

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

FROM

April 1, 2012 to September 30, 2012

Part II



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

U.S. GOVERNMENT PRINTING OFFICE

WASHINGTON : 2012

NANCY ERICKSON
SECRETARY

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

United States Senate
OFFICE OF THE SECRETARY

November 14, 2012

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, 2012 through September 30, 2012 in compliance with Section 105 of Public Law 88-454, approved August 20, 1964, as amended.

Sincerely,



Nancy Erickson
Secretary of the Senate

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CHANGES TO REPORT CONTENT AND ADDITIONAL CLARIFICATION NOTES

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

Additional Clarifications and Comments:

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

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

(S)

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

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

(S)

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

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2012	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2012
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
JOINT ECONOMIC COMMITTEE 2010	0181	1,004,247.24	0.00	0.00	-1,004,247.24	0.00		0.00
2011		789,093.36	0.00	0.00	0.00	0.00		789,093.36
2012		2,393,388.47	0.00	0.00	0.00	-1,889,430.86		503,957.61
SETTLEMENTS AND AWARDS RESERVE X	0184	1,000,000.00	0.00	0.00	0.00	0.00		1,000,000.00
LEGISLATIVE COUNSEL 2010	0185	151,740.78	0.00	0.00	-151,740.78	0.00		0.00
2011		194,223.72	0.00	0.00	0.00	0.00		194,223.72
2012		3,634,539.68	0.00	0.00	0.00	-3,338,049.83		296,489.85
JOINT COMMITTEE ON INAUGURAL CEREMONIES 1213	0186	1,237,000.00	0.00	0.00	0.00	-93,479.68		1,143,520.32
OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES 2010	0190	611,895.74	0.00	0.00	-601,095.74	-10,800.00		0.00
2011		567,014.35	0.00	0.00	0.00	-356.25		566,658.10
2012		953,109.55	0.00	0.00	0.00	-369,434.18		583,675.37
SENATE COMPUTER CENTER REVOLVING FUND X	4046	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
SENATE HEALTH PROMOTION REVOLVING FUND X	4051	6,019.40	0.00	0.00	0.00	-9,180.00	9,000.00	5,839.40
SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND X	4052	230,099.48	0.00	0.00	0.00	0.00	14,440.20	244,539.68

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

(S)

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAY BAILEY HUTCHISON

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$4,592,989.00			
Supplementals	67,414.00			
Transfers	0.00			
Resc / Withdrawals	-763,447.02			
Net Payroll Expenses			0.00	-3,458,134.65
Travel and Transportation of Persons			0.00	-192,105.61
Rent, Communications and Utilities			0.00	-136,676.13
Printing and Reproduction			0.00	-85.98
Other Contractual Services			0.00	-14,340.06
Supplies and Materials			0.00	-87,236.53
Acquisition of Assets			0.00	-8,377.02
ORGANIZATION TOTALS	\$3,896,955.98		\$0.00	-3,896,955.98
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAY BAILEY HUTCHISON

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012	(\$)	
Authorization	\$4,493,641.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-8,987.28			
Net Payroll Expenses			0.00	-3,475,472.11
Travel and Transportation of Persons			-1,318.15	-211,310.59
Rent, Communications and Utilities			-253.42	-123,437.02
Other Contractual Services			0.00	-5,037.53
Supplies and Materials			0.00	-58,058.61
Acquisition of Assets			0.00	-25,849.42
ORGANIZATION TOTALS	\$4,484,653.72		-\$1,571.57	-\$3,899,165.28
UNEXPENDED BALANCE AS OF 09/30/2012				\$585,488.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHUC21200480	04/13/2012	BARBIERI,DANA E	03/18/2011	03/18/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.35
DHUC21200556	05/16/2012	JP MORGAN CHASE BANK NA	08/30/2011	08/30/2011	STAFF TRANSPORTATION AIRFARE FOR L PARIHAM HOUSTON TO DALLAS	145.20
DHUC21200813	08/21/2012	JP MORGAN CHASE BANK NA	07/15/2011	07/15/2011	STAFF TRANSPORTATION AIRFARE FOR B REDDEN DALLAS TO HOUSTON	146.70
DHUC21200833	08/29/2012	JP MORGAN CHASE BANK NA	05/18/2011	05/20/2011	STAFF TRANSPORTATION AIRFARE FOR J STOODY WASHINGTON DC TO HOUSTON AND RETURN	1,015.90
TRAVEL AND TRANSPORTATION OF PERSONS						1,318.15

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAY BAILEY HUTCHISON

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$4,448,965.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,772,515.33	-3,459,079.81
Travel and Transportation of Persons		-115,373.00	-199,382.87
Rent, Communications and Utilities		-64,531.16	-103,713.15
Printing and Reproduction		-1,435.00	-2,205.00
Other Contractual Services		-2,403.59	-3,063.69
Supplies and Materials		-23,375.10	-49,165.97
Acquisition of Assets		-32.65	-24,712.53
ORGANIZATION TOTALS	\$4,448,965.00	-\$1,979,665.83	-\$3,841,323.02
UNEXPENDED BALANCE AS OF 09/30/2012			\$607,641.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORRIGAN, EDWARD T			EXECUTIVE DIRECTOR, SENATE STEERING COMMITTEE TO AUG. 31	2,133.70
		PARHAM, LINDSEY HOWE			CO-CHIEF OF STAFF	84,729.48
		WALKER, WILLIE J			CASEWORKER	32,624.92
		TALLARIGO, CRISTINA			SENIOR EDITOR	28,324.92
		SHANNON, CLIFTON W			CHIEF OF STAFF	84,729.48
		BOND, LATASHA A			DATA ENTRY CLERK	17,569.92
		BINGHAM, SUZANNE A			SCHEDULER	22,500.00
		GORMAN, SARAH L D			ASSISTANT OPERATIONS ADMINISTRATION	19,569.96
		DAVIS, DAVID W			LEGISLATIVE DIRECTOR	76,245.48
		WALLNER, JAMES I			EXECUTIVE DIRECTOR FROM SEP. 1	426.74
		BECKWITH, DAVID C			SENIOR ADVISOR FROM SEP. 1	6,679.90
		BALL, ANDREA G			STATE DIRECTOR	48,489.96
		DAVIS, BRENDA			CASEWORKER	31,750.00
		KOBEY, CAROLYN A			CASEWORKER	34,000.00
		SIBLEY, JOYCE THOMPSON			DIRECTOR OF CONSTITUENT SERVICES	43,750.00
		FULLER, JASON ROTH			REGIONAL DIRECTOR	50,999.92
		VAUGHAN, BETSY S			STAFF ASSISTANT FROM SEP. 24	291.66
		HOLSTIEN, THOMAS T			LEGISLATIVE AIDE	21,999.96
		PARKER, ROBYN J			CONSTITUENT LIAISON TO AUG. 24	17,569.96
		CHENG, ALBERT L			DEPUTY REGIONAL DIRECTOR	34,749.92
		HOLICK, SUSAN K			STAFF ASSISTANT FROM SEP. 25	250.00
		ETUE, JOHN J			DIRECTOR OF ADVANCE	47,249.92
		WOODARD, SHEA			REGIONAL DIRECTOR	45,499.92
		CASSCELLS, ROXANNE BELL			DIRECTOR OF ARCHIVING	37,500.00
		DOWDEN, GLORIA J			SYSTEMS ADMINISTRATOR	38,109.96
		KANE, KEVIN F			MILITARY LEGISLATIVE ASSISTANT TO APR. 22	4,888.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SZABO, LUCAS W			OFFICE MANAGER	25,749.96
		MAURER, DEREK J			COUNSEL FROM MAY. 9	34,027.71
		BARBIERI, DANA E			DEPUTY LEGISLATIVE DIRECTOR	60,000.00
		ASH, JOANNE			DATA ENTRY	17,509.92
		BRADFORD, DENISE J			OPERATIONS ADMINISTRATOR	30,900.00
		POUCHER, MELINDA G			EXECUTIVE ASSISTANT	44,166.61
		BAKER, JOHN C JR			LEGISLATIVE CORRESPONDENT	21,208.26
		REDDEN, BRUCE A JR.			REGIONAL DIRECTOR	36,499.92
		HATCH, THOMAS W			STAFF ASSISTANT TO SEP. 19	16,294.58
		HOUSE, ALEXIS M			LEGISLATIVE CORRESPONDENT TO SEP. 21	20,795.83
		KRISKE, JOHN S			CONSTITUENCY LIAISON TO JUL. 31	11,500.00
		HAIRGROVE, LONDON			LEGISLATIVE AIDE TO AUG. 19	19,368.96
		SALINAS, JAVIER D			COMMUNITY AND CONSTITUENT LIAISON	17,937.48
		PLASTER, MATTHEW			STAFF ASSISTANT TO AUG. 12	12,699.96
		HEALY, JENIFER L			LEGISLATIVE ASSISTANT TO AUG. 3	30,241.61
		HAINES, DAVID M			LEGISLATIVE AIDE	24,708.33
		MONSOUR, YESENA V			REGIONAL DIRECTOR TO SEP. 11	40,126.26
		HUFF, ALLISON			PRESS ASSISTANT TO MAY. 18	6,772.19
		SIDES, LAUREN			LIAISON TO JUN. 21	7,945.90
		FINGARSON, ASHLEY K			LEGISLATIVE ASSISTANT	39,166.64
		BABCOCK, ROBERT J			STAFF ASSISTANT	21,499.96
		FLANAGIN, THOMAS			DEPUTY PRESS SECRETARY	23,026.09
		QUINN, BRIGID M			STAFF ASSISTANT TO AUG. 8	11,944.43
		NELLIAN, JEFF P			PRESS SECRETARY TO JUN. 30	26,736.08
		ROME, S HUNTER			SPECIAL ASSISTANT	21,249.94
		ADLER, CHELSEA			SCHEDULER	30,574.98
		SELIGER, JONATHAN L			SPECIAL ASSISTANT	21,249.94
		GROSSKOPF, KATHERINE R			STAFF ASSISTANT TO AUG. 1	10,927.74
		SMITH, JAMES BARRETT			STAFF ASSISTANT	16,999.96
		MCQUARY, SCOTT MICHAEL			STAFF ASSISTANT	16,999.96
		COMISKEY, COURTNEY E			STAFF ASSISTANT	19,249.98
		BOROCHOFF, BLAIRE C			CORRESPONDENT ASSISTANT	13,958.26
		SEALE, JOHN			LEGISLATIVE COUNSEL	38,250.00
		ROBLES, RUDY K			CONSTITUENT LIAISON	14,374.98
		TENTLER, SARAH M			SPEECH WRITER FROM MAY. 11 TO JUN. 21 AND FROM JUN. 26	33,055.48
		KIERNAN-PAGANI, DEAN C			DIRECTOR OF COMMUNICATIONS FROM MAY. 15	43,444.28
		BRUCE, KATHARINE D			PRESS ASSISTANT FROM MAY. 29 TO SEP. 21	10,044.41
		ROBBINS, WILLIAM B			STAFF ASSISTANT FROM JUN. 19	9,066.64
		HALL, HAYLIE M			STAFF ASSISTANT FROM JUL. 5	5,774.99
		SHEA, JOHN IV			STAFF ASSISTANT FROM AUG. 3	5,316.66
		SHIN, DIANA			STAFF ASSISTANT FROM AUG. 8	4,858.33
		BOLDRICK, JAMES M			STAFF ASSISTANT FROM AUG. 17	3,911.10
		CUSHING, AMY C			STAFF ASSISTANT FROM SEP. 17	1,283.33
		FULLER, WILLIAM R			STAFF ASSISTANT FROM SEP. 17	1,283.33
DHUC21200432	04/03/2012	WOODARD,SHEA	02/21/2012	02/24/2012	STAFF INCIDENTALS	6.48
					STAFF PER DIEM	199.96
					STAFF TRANSPORTATION	16.34
DHUC21200446	04/02/2012	REDDEN JR, BRUCE A	03/20/2012	03/20/2012	ABILENE TO AMARILLO, LUBBOCK, SAN ANGELO AND RETURN	134.13
DHUC21200447	04/02/2012	ETUE,JOHN J	03/22/2012	03/22/2012	DALLAS TO TYLER AND RETURN	14.10
					STAFF PER DIEM	111.06
					STAFF TRANSPORTATION	
DHUC21200453	04/02/2012	ETUE,JOHN J	03/23/2012	03/24/2012	AUSTIN TO GATESVILLE, TEMPLE AND RETURN	132.36
					STAFF PER DIEM	239.70
					STAFF TRANSPORTATION	
DHUC21200454	04/03/2012	REDDEN JR, BRUCE A	03/27/2012	03/27/2012	AUSTIN TO SAN ANGELO AND RETURN	93.33
					STAFF TRANSPORTATION	
					DALLAS TO SHERMAN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHUC21200459	04/09/2012	ETUE,JOHN J	03/29/2012	03/29/2012	STAFF PER DIEM STAFF TRANSPORTATION	15.95 109.55
DHUC21200460	04/12/2012	ETUE,JOHN J	03/01/2012	03/31/2012	AUSTIN TO KILLEN AND RETURN STAFF TRANSPORTATION	437.90
DHUC21200461	04/09/2012	PARHAM,LINDSEY HOWE	03/20/2012	03/22/2012	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	2.00 47.91 97.25
DHUC21200463	04/09/2012	MONSOUR,YESENIA V	03/20/2012	03/22/2012	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN STAFF PER DIEM	262.62 311.10
DHUC21200466	04/10/2012	MONSOUR,YESENIA V	03/01/2012	03/31/2012	STAFF TRANSPORTATION SAN ANTONIO TO HARLINGEN, WESLACO, KINGSVILLE, CORPUS CHRISTI AND RETURN	220.86
DHUC21200467	04/10/2012	REDDEN JR.,BRUCE A	03/01/2012	03/31/2012	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	333.54
DHUC21200468	04/10/2012	MCQUARY,SCOTT MICHAEL	03/01/2012	03/31/2012	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	258.57
DHUC21200469	04/12/2012	BUSINESS,JET ACCESS	04/03/2012	04/03/2012	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	8,449.82
DHUC21200470	04/16/2012	JP MORGAN CHASE BANK NA	02/25/2012	04/05/2012	AIRFARE FOR SEN HUTCHISON DALLAS TO VICTORIA, CORPUS CHRISTI, KILLEEN AND RETURN STAFF TRANSPORTATION	1,043.30
DHUC21200471	04/12/2012	HUTCHISON,KAY BAILEY	02/25/2012	02/25/2012	AIRFARE FOR THE FOLLOWING: 2/25 B REDDEN DALLAS TO HOUSTON AND RETURN; 4/4 L PARHAM, 4-5 J ETUE AUSTIN TO DALLAS AND RETURN	344.10
DHUC21200472	04/12/2012	HUTCHISON,KAY BAILEY	03/19/2012	03/19/2012	SENATOR'S TRANSPORTATION DALLAS TO HOUSTON AND RETURN	344.10
DHUC21200473	04/12/2012	JP MORGAN CHASE BANK NA	03/19/2012	03/19/2012	SENATOR'S TRANSPORTATION DALLAS TO HOUSTON AND RETURN	344.10
DHUC21200475	04/16/2012	JP MORGAN CHASE BANK NA	10/02/2011	10/06/2011	STAFF TRANSPORTATION AIRFARE FOR J FULLER HOUSTON TO NEW YORK, WASHINGTON DC AND RETURN	318.40
DHUC21200479	04/20/2012	BUSINESS,JET ACCESS	04/05/2012	04/05/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN HUTCHISON, B REDDEN, J ETUE, L PARHAM DALLAS TO DENISON, TYLER, TEXARKANA AND RETURN	1,688.81 5,066.41
DHUC21200481	04/13/2012	BARBIERI,DANA E	04/05/2012	04/05/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DHUC21200482	04/17/2012	SMITH,JAMES BARRETT	03/01/2012	03/31/2012	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	430.44
DHUC21200483	04/17/2012	FULLER,JASON ROTH	04/04/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION	12.00 168.30
DHUC21200484	04/17/2012	FULLER,JASON ROTH	03/01/2012	03/31/2012	HOUSTON TO VICTORIA AND RETURN STAFF TRANSPORTATION	486.10
DHUC21200485	04/16/2012	PARHAM,LINDSEY HOWE	04/04/2012	04/04/2012	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	1.00 5.95 20.00
DHUC21200486	04/17/2012	BALL,ANDREA G	03/01/2012	03/30/2012	STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	153.00
DHUC21200487	04/17/2012	ETUE,JOHN J	04/03/2012	04/03/2012	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25 116.65
DHUC21200488	04/17/2012	ETUE,JOHN J	04/04/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION	169.92 40.00
DHUC21200489	04/17/2012	PARHAM,LINDSEY HOWE	03/01/2012	03/31/2012	AUSTIN TO DALLAS, TEXARKANA AND RETURN STAFF TRANSPORTATION	142.80
DHUC21200490	04/16/2012	MONSOUR,YESENIA V	04/04/2012	04/04/2012	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	12.75 10.00
					SAN ANTONIO TO EL PASO AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHUC21200491	04/19/2012	JP MORGAN CHASE BANK NA	04/04/2012	04/04/2012	STAFF TRANSPORTATION	471.60
DHUC21200492	04/17/2012	MONSOUR.YESENIA V	04/02/2012	04/03/2012	AIRFARE AND RENTAL AUTO FOR Y MONSOUR SAN ANTONIO TO EL PASO AND RETURN STAFF PER DIEM	139.97 173.40
DHUC21200493	04/18/2012	SEALE.JOHN	04/04/2012	04/04/2012	SAN ANTONIO TO CORPUS CHRISTI AND RETURN	21.00
DHUC21200494	04/19/2012	JP MORGAN CHASE BANK NA	01/13/2012	01/22/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	505.60
DHUC21200495	04/19/2012	FULLER.JASON ROTH	04/10/2012	04/10/2012	AIRFARE FOR M POUCHER WASHINGTON DC TO DALLAS AND RETURN STAFF PER DIEM	10.00 117.30
DHUC21200496	04/23/2012	BUSINESS JET ACCESS	04/10/2012	04/10/2012	HOUSTON TO COLLEGE STATION AND RETURN SENATORS TRANSPORTATION STAFF TRANSPORTATION	1,637.52 4,912.56
DHUC21200498	04/18/2012	PARHAM.LINDSEY HOWE	04/03/2012	04/03/2012	AIRFARE FOR SEN HUTCHISON, B REDDEN, J FULLER, L PARHAM DALLAS TO BEAUMONT, COLLEGE STATION AND RETURN STAFF INCIDENTALS	2.00 22.37 20.00
DHUC21200503	04/25/2012	JP MORGAN CHASE BANK NA	04/01/2012	04/13/2012	STAFF TRANSPORTATION AUSTIN TO DALLAS, VICTORIA, CORPUS CHRISTI, KILLEEN AND RETURN	815.13
DHUC21200515	04/30/2012	FULLER.JASON ROTH	04/12/2012	04/12/2012	RENTAL AUTO FOR M POUCHER IN AND AROUND DALLAS STAFF PER DIEM	12.00 104.90
DHUC21200517	04/30/2012	ETUE.JOHN J	04/20/2012	04/21/2012	HOUSTON TO BEAUMONT AND RETURN STAFF PER DIEM	199.79 79.02
DHUC21200519	04/27/2012	JP MORGAN CHASE BANK NA	04/20/2012	04/21/2012	AUSTIN TO DALLAS AND RETURN STAFF TRANSPORTATION	57.87
DHUC21200521	05/02/2012	ETUE.JOHN J	04/10/2012	04/10/2012	RENTAL AUTO FOR J ETUE AUSTIN TO DALLAS AND RETURN STAFF PER DIEM	18.50 130.05
DHUC21200523	05/02/2012	JP MORGAN CHASE BANK NA	04/20/2012	04/21/2012	AUSTIN TO COLLEGE STATION AND RETURN STAFF TRANSPORTATION	349.60
DHUC21200524	05/14/2012	ETUE.JOHN J	04/27/2012	04/27/2012	AIRFARE FOR J ETUE AUSTIN TO DALLAS AND RETURN STAFF PER DIEM	19.00 112.20
DHUC21200525	05/08/2012	BALL.ANDREA G	04/25/2012	04/25/2012	STAFF TRANSPORTATION AUSTIN TO HORSESHOE BAY, FREDERICKSBURG AND RETURN STAFF INCIDENTALS	1.00 34.00 42.95
DHUC21200527	05/08/2012	PARHAM.LINDSEY HOWE	04/10/2012	04/10/2012	AUSTIN TO HOUSTON AND RETURN STAFF PER DIEM	8.45 20.00
DHUC21200531	05/09/2012	MCQUARY.SCOTT MICHAEL	04/01/2012	04/30/2012	STAFF TRANSPORTATION AUSTIN TO DALLAS, BEAUMONT, COLLEGE STATION AND RETURN	370.26
DHUC21200532	05/09/2012	BALL.ANDREA G	04/02/2012	04/30/2012	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	107.10
DHUC21200535	05/18/2012	POUCHER.MELINDA G	03/30/2012	04/14/2012	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	66.41 819.16 202.04
DHUC21200539	05/09/2012	JP MORGAN CHASE BANK NA	05/02/2012	05/02/2012	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	349.60
DHUC21200540	05/09/2012	JP MORGAN CHASE BANK NA	05/01/2012	05/01/2012	AIRFARE FOR L PARHAM AUSTIN TO DALLAS AND RETURN STAFF TRANSPORTATION	347.60
DHUC21200541	05/09/2012	JP MORGAN CHASE BANK NA	04/10/2012	04/10/2012	AIRFARE FOR B REDDEN DALLAS TO SAN ANTONIO AND RETURN STAFF TRANSPORTATION	174.80
DHUC21200543	05/14/2012	MONSOUR.YESENIA V	04/01/2012	04/30/2012	AIRFARE FOR L PARHAM AUSTIN TO DALLAS STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	259.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHUC21200544	05/14/2012	REDDEN JR. BRUCE A	04/01/2012	04/30/2012	STAFF TRANSPORTATION	339.15
DHUC21200545	05/14/2012	MONSOUR.YESENIA V	05/03/2012	05/03/2012	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.29
DHUC21200546	05/14/2012	PARHAM.LINDSEY HOWE	05/01/2012	05/01/2012	STAFF TRANSPORTATION SAN ANTONIO TO NEW BRAUNFELS AND RETURN	10.01
DHUC21200547	05/15/2012	PARHAM.LINDSEY HOWE	05/02/2012	05/02/2012	STAFF TRANSPORTATION STAFF PER DIEM AUSTIN TO SAN ANTONIO AND RETURN	125.01
DHUC21200549	05/16/2012	JP MORGAN CHASE BANK NA	05/08/2012	05/08/2012	STAFF INCIDENTALS STAFF TRANSPORTATION AUSTIN TO DALLAS, ABILENE, MIDLAND, DALLAS AND RETURN	1.00
DHUC21200550	05/15/2012	BALL.ANDREA G	05/08/2012	05/08/2012	STAFF PER DIEM SENATOR'S TRANSPORTATION AIRFARE FOR A BALL AUSTIN TO DALLAS AND RETURN	9.08
DHUC21200552	05/16/2012	SMITH.JAMES BARRETT	04/01/2012	04/30/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	20.00
DHUC21200554	05/16/2012	JP MORGAN CHASE BANK NA	04/03/2012	04/03/2012	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	349.60
DHUC21200555	05/16/2012	JP MORGAN CHASE BANK NA	10/25/2011	10/25/2011	STAFF TRANSPORTATION AIRFARE FOR L PARHAM AUSTIN TO DALLAS	1.00
DHUC21200558	05/16/2012	PARHAM.LINDSEY HOWE	04/01/2012	04/30/2012	STAFF TRANSPORTATION AIRFARE FOR B REDDEN DALLAS TO SAN ANTONIO	15.00
DHUC21200559	05/18/2012	BUSINESS JET ACCESS	05/02/2012	05/02/2012	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.98
DHUC21200560	05/18/2012	ETUE.JOHN J	04/01/2012	04/30/2012	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN HUTCHISON, B REDDEN, L PARHAM, S WOODARD DALLAS TO ABILENE,	1.76357
DHUC21200561	05/17/2012	ETUE.JOHN J	05/08/2012	05/08/2012	STAFF TRANSPORTATION MIDLAND AND RETURN AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.29069
DHUC21200568	05/23/2012	FULLER.JASON ROTH	04/02/2012	04/30/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO TEMPLE AND RETURN	521.95
DHUC21200569	05/22/2012	CHENG.ALBERT L	04/01/2012	04/30/2012	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DHUC21200570	05/23/2012	CHENG.ALBERT L	04/10/2012	04/10/2012	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.70
DHUC21200571	05/22/2012	CHENG.ALBERT L	04/26/2012	04/26/2012	STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	544.60
DHUC21200572	05/22/2012	CHENG.ALBERT L	04/17/2012	04/17/2012	STAFF TRANSPORTATION HOUSTON TO ANAHUAC AND RETURN	41.82
DHUC21200573	05/23/2012	BALL.ANDREA G	05/14/2012	05/14/2012	STAFF TRANSPORTATION HOUSTON TO BAY CITY AND RETURN	12.00
DHUC21200574	05/22/2012	JP MORGAN CHASE BANK NA	04/04/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	122.40
DHUC21200575	05/22/2012	JP MORGAN CHASE BANK NA	05/02/2012	05/02/2012	STAFF TRANSPORTATION HOUSTON TO TEXARKANA	61.20
DHUC21200577	06/01/2012	FULLER.JASON ROTH	05/09/2012	05/09/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S WOODARD MIDLAND TO ABILENE	91.80
DHUC21200578	06/01/2012	FULLER.JASON ROTH	05/10/2012	05/10/2012	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO COLLEGE STATION AND RETURN	16.00
DHUC21200579	06/01/2012	WOODARD.SHEA	05/02/2012	05/02/2012	STAFF TRANSPORTATION HOUSTON TO COLLEGE STATION AND RETURN	134.31
					STAFF PER DIEM RENTAL AUTO FOR J ETUE DALLAS TO TEXARKANA	443.63
					STAFF TRANSPORTATION RENTAL AUTO FOR S WOODARD MIDLAND TO ABILENE	63.98
					STAFF TRANSPORTATION HOUSTON TO COLLEGE STATION AND RETURN	10.00
					STAFF PER DIEM HOUSTON TO COLLEGE STATION AND RETURN	119.33
					STAFF TRANSPORTATION HOUSTON TO COLLEGE STATION AND RETURN	12.00
					STAFF PER DIEM HOUSTON TO COLLEGE STATION AND RETURN	122.10
					STAFF TRANSPORTATION HOUSTON TO COLLEGE STATION AND RETURN	10.00
					STAFF PER DIEM ABILENE TO MIDLAND AND RETURN	17.54

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			START	END		
DHUC21200580	05/30/2012	MONSOUR.YESENIA V	05/16/2012	05/16/2012	STAFF TRANSPORTATION	96.57
DHUC21200584	06/01/2012	PARHAM.LINDSEY HOWE	05/14/2012	05/17/2012	SAN ANTONIO TO AUSTIN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	3.00 67.76 235.00
DHUC21200589	06/08/2012	JP MORGAN CHASE BANK NA	05/11/2012	05/11/2012	STAFF TRANSPORTATION	344.10
DHUC21200590	06/08/2012	JP MORGAN CHASE BANK NA	05/29/2012	06/01/2012	AIRFARE FOR B REDDEN DALLAS TO HOUSTON AND RETURN STAFF TRANSPORTATION	526.20
DHUC21200600	06/08/2012	JP MORGAN CHASE BANK NA	05/29/2012	05/31/2012	AIRFARE FOR A BALL AUSTIN TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	481.86
DHUC21200601	06/08/2012	MONSOUR.YESENIA V	05/23/2012	05/23/2012	RENTAL AUTO FOR J ETUE AUSTIN TO WACO, GATESVILLE, LAMPASAS, BURNETT, MARBLE FALLS, JOHNSON CITY, FREDERICKSBURG, KERRVILLE, HUNT, LEAKEY, CONCAN, BANDERA, BOERNE, COMFORT, INGRAM, SAN ANTONIO, NEW BRAUNFELS AND RETURN STAFF PER DIEM	13.93 111.00
DHUC21200602	06/13/2012	ETUE.JOHN J	05/29/2012	05/31/2012	SAN ANTONIO TO FRIO, LA SALLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	309.40 285.53
DHUC21200603	06/08/2012	ETUE.JOHN J	05/01/2012	05/31/2012	AUSTIN TO WACO, GATESVILLE, LAMPASAS, BURNETT, MARBLE FALLS, JOHNSON CITY, FREDERICKSBURG, KERRVILLE, HUNT, LEAKEY, CONCAN, BANDERA, BOERNE, COMFORT, INGRAM, SAN ANTONIO, NEW BRAUNFELS AND RETURN STAFF TRANSPORTATION	533.18
DHUC21200604	06/08/2012	MCOUARY.SCOTT MICHAEL	05/01/2012	05/31/2012	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	248.64
DHUC21200605	06/08/2012	PARHAM.LINDSEY HOWE	05/01/2012	05/31/2012	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	177.60
DHUC21200606	06/08/2012	BALL.ANDREA G	05/29/2012	06/01/2012	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	1.00 114.00 193.30
DHUC21200607	06/07/2012	BALL.ANDREA G	05/01/2012	05/31/2012	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	82.14
DHUC21200608	06/08/2012	REDDEN JR. BRUCE A	05/01/2012	05/31/2012	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	384.06
DHUC21200613	06/13/2012	MONSOUR.YESENIA V	05/30/2012	05/30/2012	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	241.98
DHUC21200614	06/13/2012	MONSOUR.YESENIA V	05/01/2012	05/31/2012	SAN ANTONIO TO BEEVILLE, PORT ARANSAS AND RETURN STAFF TRANSPORTATION	351.22
DHUC21200615	06/13/2012	FULLER.JASON ROTH	05/01/2012	05/23/2012	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	578.70
DHUC21200616	06/12/2012	SELIGER.JONATHAN L	03/12/2012	03/12/2012	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.82
DHUC21200617	06/12/2012	SELIGER.JONATHAN L	05/31/2012	05/31/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.27
DHUC21200618	06/12/2012	SELIGER.JONATHAN L	06/07/2012	06/07/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.00
DHUC21200638	06/22/2012	ETUE.JOHN J	06/11/2012	06/11/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	8.95 139.20
DHUC21200639	06/21/2012	CHENG.ALBERT L	05/07/2012	05/07/2012	AUSTIN TO WACO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.00 181.49
DHUC21200641	06/21/2012	SMITH.JAMES BARRETT	05/01/2012	05/31/2012	HOUSTON TO PORT LAVACA AND RETURN STAFF TRANSPORTATION	374.63
DHUC21200643	06/21/2012	ROME.S HUNTER	06/06/2012	06/06/2012	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.00
DHUC21200645	06/21/2012	SELIGER.JONATHAN L	06/14/2012	06/14/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.00

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DHUC21200649	06/26/2012	MONSOUR.YESENIA V	06/13/2012	06/13/2012	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO UVALDE AND RETURN	18.00 94.35
DHUC21200657	06/27/2012	ETUE.JOHN J	06/13/2012	06/13/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO FREDERICKSBURG AND RETURN	8.95 86.58
DHUC21200658	06/28/2012	FULLER.JASON ROTH	06/08/2012	06/10/2012	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO NACOGDOCHES AND RETURN	30.00 188.70
DHUC21200659	06/28/2012	JP MORGAN CHASE BANK NA	06/20/2012	06/21/2012	STAFF TRANSPORTATION AIRFARE FOR Y MONSOUR SAN ANTONIO TO EL PASO AND RETURN	407.60
DHUC21200661	06/28/2012	ROME.S HUNTER	06/16/2012	06/16/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.18
DHUC21200662	07/10/2012	MONSOUR.YESENIA V	06/20/2012	06/21/2012	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	128.22 28.44
DHUC21200665	07/02/2012	JP MORGAN CHASE BANK NA	06/20/2012	06/21/2012	STAFF TRANSPORTATION RENTAL AUTO FOR Y MONSOUR SAN ANTONIO TO EL PASO AND RETURN	98.79
DHUC21200666	08/29/2012	JP MORGAN CHASE BANK NA	06/29/2012	07/02/2012	STAFF TRANSPORTATION AIRFARE FOR J FULLER HOUSTON TO DALLAS, SAN ANTONIO AND RETURN	340.10
DHUC21200671	07/11/2012	MCOUARY.SCOTT MICHAEL	06/01/2012	06/30/2012	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	391.28
DHUC21200672	07/11/2012	MCOUARY.SCOTT MICHAEL	07/02/2012	07/02/2012	STAFF TRANSPORTATION DALLAS TO MCGREGOR AND RETURN	189.26
DHUC21200673	07/11/2012	BALL.ANDREA G	06/01/2012	06/29/2012	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.99
DHUC21200674	07/11/2012	SMITH.JAMES BARRETT	06/01/2012	06/30/2012	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	322.46
DHUC21200675	07/11/2012	MONSOUR.YESENIA V	06/01/2012	06/30/2012	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	280.30
DHUC21200677	08/29/2012	MONSOUR.YESENIA V	07/01/2012	07/01/2012	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO UVALDE AND RETURN	13.86 115.44
DHUC21200679	07/13/2012	MONSOUR.YESENIA V	06/28/2012	06/28/2012	STAFF TRANSPORTATION SAN ANTONIO TO UVALDE AND RETURN	106.56
DHUC21200680	07/19/2012	WOODARD.SHEA	05/29/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION ABILENE TO AUSTIN, WACO, LAMPASAS, BURNETT, MARBLE FALLS, JOHNSON CITY, FREDERICKSBURG, KERRVILLE, LEAKY, BANDERA, BOERNE, AUSTIN AND RETURN	277.14 404.77
DHUC21200681	07/13/2012	ETUE.JOHN J	06/01/2012	06/30/2012	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	452.35
DHUC21200682	08/29/2012	ETUE.JOHN J	06/28/2012	07/02/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO MARBLE FALLS, JOHNSON CITY, FREDERICKSBURG, KERRVILLE, CONCAN, UVALDE, SAN ANTONIO, WACO, MCGREGOR AND RETURN	53.53 364.05
DHUC21200683	08/29/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/02/2012	STAFF TRANSPORTATION RENTAL AUTO AND TOLL EXPENSES FOR FOR J ETUE AUSTIN TO MARBLE FALLS, JOHNSON CITY, FREDERICKSBURG, KERRVILLE, CONCAN, UVALDE, SAN ANTONIO, WACO, MCGREGOR AND RETURN	678.65
DHUC21200689	07/13/2012	HUTCHISON.KAY BAILEY	05/17/2012	05/21/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	647.60
DHUC21200691	07/13/2012	HUTCHISON.KAY BAILEY	04/19/2012	04/23/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	647.60
DHUC21200692	07/13/2012	HUTCHISON.KAY BAILEY	03/22/2012	03/26/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	505.60
DHUC21200693	07/13/2012	HUTCHISON.KAY BAILEY	01/29/2012	01/30/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	647.60
DHUC21200695	07/13/2012	HUTCHISON.KAY BAILEY	02/02/2012	02/06/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	505.60
DHUC21200696	07/13/2012	HUTCHISON.KAY BAILEY	03/08/2012	03/12/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	808.40

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			START	END		
DHUC21200698	07/18/2012	HUTCHISON.KAY BAILEY	04/26/2012	05/07/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HUTCHISON WASHINGTON DC TO DALLAS, SAN ANTONIO, DALLAS AND RETURN	1,266.20
DHUC21200700	07/18/2012	PARHAM.LINDSEY HOWE	06/01/2012	06/30/2012	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	205.35
DHUC21200707	07/17/2012	PARHAM.LINDSEY HOWE	06/11/2012	06/11/2012	STAFF PER DIEM AUSTIN TO WACO AND RETURN	8.18
DHUC21200712	07/18/2012	MONSOUR.YESENIA V	07/05/2012	07/06/2012	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	128.03 197.03
DHUC21200724	07/19/2012	SMITH.JAMES BARRETT	07/02/2012	07/02/2012	STAFF TRANSPORTATION DALLAS TO MCGREGOR AND RETURN	160.95
DHUC21200725	07/19/2012	SMITH.JAMES BARRETT	06/29/2012	06/29/2012	STAFF TRANSPORTATION DALLAS TO WACO AND RETURN	115.44
DHUC21200726	07/19/2012	REDDEN.JR..BRUCE A	06/01/2012	06/30/2012	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	505.61
DHUC21200727	07/19/2012	CHENG.ALBERT L	06/06/2012	06/06/2012	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	15.00 66.60
DHUC21200728	07/19/2012	CHENG.ALBERT L	06/05/2012	06/27/2012	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.97
DHUC21200733	07/19/2012	HUTCHISON.KAY BAILEY	06/07/2012	06/11/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	627.60
DHUC21200734	07/19/2012	HUTCHISON.KAY BAILEY	06/14/2012	06/16/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	615.60
DHUC21200735	07/19/2012	HUTCHISON.KAY BAILEY	06/23/2012	06/25/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	505.60
DHUC21200736	08/02/2012	ETUE.JOHN J	07/17/2012	07/17/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO COLLEGE STATION AND RETURN	20.00 166.50
DHUC21200737	08/02/2012	FULLER.JASON ROTH	07/17/2012	07/17/2012	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO COLLEGE STATION AND RETURN	18.00 133.20
DHUC21200738	08/02/2012	FULLER.JASON ROTH	06/01/2012	06/30/2012	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	505.33
DHUC21200739	08/02/2012	FULLER.JASON ROTH	07/11/2012	07/11/2012	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO COLLEGE STATION AND RETURN	12.00 130.43
DHUC21200740	08/02/2012	SIBLEY.JOYCE THOMPSON	06/14/2012	06/14/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	10.00 99.90
DHUC21200741	08/02/2012	PARHAM.LINDSEY HOWE	07/13/2012	07/19/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	2.00 64.43 240.50
DHUC21200742	08/02/2012	ETUE.JOHN J	07/23/2012	07/23/2012	STAFF TRANSPORTATION AUSTIN TO COLLEGE STATION AND RETURN	158.18
DHUC21200747	08/02/2012	MONSOUR.YESENIA V	07/20/2012	07/20/2012	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO ROCK SPRINGS AND RETURN	15.44 185.37
DHUC21200748	08/01/2012	JP MORGAN CHASE BANK NA	07/13/2012	07/19/2012	STAFF TRANSPORTATION AIRFARE FOR L PARHAM AUSTIN TO WASHINGTON DC AND RETURN	429.60
DHUC21200749	08/29/2012	PARHAM.LINDSEY HOWE	06/29/2012	07/02/2012	STAFF INCIDENTALS STAFF PER DIEM AUSTIN TO MARBLE FALLS, JOHNSON CITY, FREDERICKSBURG, KERRVILLE, CONCAN, UVALDE, SAN ANTONIO, WACO AND MCGREGOR AND RETURN	1.00 27.00
DHUC21200751	08/29/2012	VIP SPORTS GETAWAY INC	06/29/2012	07/02/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN DALLAS, MARBLE FALLS, JOHNSON CITY, FREDERICKSBURG, KERRVILLE, CONCAN, UVALDE, SAN ANTONIO, WACO AND MCGREGOR	1,277.00 5,108.00
DHUC21200752	08/07/2012	ROME.S HUNTER	07/19/2012	07/19/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.21

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			START	END		
DHUC21200753	08/07/2012	ROME.S HUNTER	07/19/2012	07/19/2012	STAFF TRANSPORTATION	15.82
DHUC21200755	08/08/2012	ETUE.JOHN J	07/26/2012	07/26/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.50 95.80
DHUC21200759	08/07/2012	PARHAM.LINDSEY HOWE	07/23/2012	07/23/2012	STAFF TRANSPORTATION AUSTIN TO BELTON, TEMPLE AND RETURN	19.93
DHUC21200761	08/07/2012	MONSOUR.YESENIYA V	07/26/2012	07/27/2012	AUSTIN TO COLLEGE STATION AND RETURN STAFF PER DIEM	76.00 325.23
DHUC21200762	08/07/2012	ETUE.JOHN J	07/01/2012	07/31/2012	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI, HARLINGEN AND RETURN	462.90
DHUC21200763	08/07/2012	ETUE.JOHN J	08/01/2012	08/01/2012	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	12.00 111.73
DHUC21200764	08/07/2012	BALL.ANDREA G	07/02/2012	07/31/2012	STAFF TRANSPORTATION AUSTIN TO WACO AND RETURN	108.78
DHUC21200776	08/29/2012	JP MORGAN CHASE BANK NA	06/30/2012	07/01/2012	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S INCIDENTALS SENATOR'S PER DIEM STAFF INCIDENTALS STAFF PER DIEM	10.01 77.00 40.04 308.00
DHUC21200777	08/29/2012	JP MORGAN CHASE BANK NA	06/29/2012	06/30/2012	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DALLAS, MARBLE FALLS, JOHNSON CITY, FREDERICKSBURG, KERRVILLE, CONCAN, UVALDE, SAN ANTONIO, WACO AND MCGREGOR SENATOR'S INCIDENTALS SENATOR'S PER DIEM STAFF INCIDENTALS STAFF PER DIEM	19.89 129.99 79.56 519.96
DHUC21200778	08/29/2012	JP MORGAN CHASE BANK NA	07/01/2012	07/02/2012	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DALLAS, MARBLE FALLS, JOHNSON CITY, FREDERICKSBURG, KERRVILLE, CONCAN, UVALDE, SAN ANTONIO, WACO AND MCGREGOR SENATOR'S PER DIEM STAFF PER DIEM	106.00 318.00
DHUC21200781	08/10/2012	JP MORGAN CHASE BANK NA	08/01/2012	08/01/2012	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DALLAS, MARBLE FALLS, JOHNSON CITY, FREDERICKSBURG, KERRVILLE, CONCAN, UVALDE, SAN ANTONIO, WACO AND MCGREGOR STAFF TRANSPORTATION	407.60
DHUC21200785	08/31/2012	JP MORGAN CHASE BANK NA	06/29/2012	07/02/2012	AIRFARE FOR Y MONSOUR SAN ANTONIO TO EL PASO AND RETURN STAFF PER DIEM STAFF PER DIEM	115.20 603.17
DHUC21200786	08/15/2012	SMITH.JAMES BARRETT	07/01/2012	07/31/2012	EXPENSES FOR STAFF RETREAT HELD IN DALLAS, MARBLE FALLS, JOHNSON CITY, FREDERICKSBURG, KERRVILLE, UVALDE, SAN ANTONIO, WACO AND MCGREGOR STAFF TRANSPORTATION	197.58
DHUC21200787	08/15/2012	REDDEN JR.BRUCE A	07/01/2012	07/31/2012	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	499.50
DHUC21200788	08/15/2012	FULLER.JASON ROTH	07/03/2012	07/31/2012	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	379.05
DHUC21200789	08/15/2012	FULLER.JASON ROTH	07/23/2012	07/23/2012	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	26.85 127.65
DHUC21200790	08/15/2012	FULLER.JASON ROTH	07/20/2012	07/22/2012	HOUSTON TO COLLEGE STATION AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	72.00 166.50
DHUC21200791	08/15/2012	ETUE.JOHN J	08/02/2012	08/02/2012	HOUSTON TO NACOGDOCHES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.50 94.91
DHUC21200792	08/15/2012	MONSOUR.YESENIYA V	07/01/2012	07/31/2012	AUSTIN TO ROCKDALE AND RETURN STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	376.72
DHUC21200793	08/14/2012	MONSOUR.YESENIYA V	08/01/2012	08/01/2012	STAFF PER DIEM STAFF TRANSPORTATION	48.75 24.00
DHUC21200794	08/14/2012	JP MORGAN CHASE BANK NA	08/01/2012	08/01/2012	SAN ANTONIO TO EL PASO AND RETURN STAFF TRANSPORTATION RENTAL AUTO FOR Y MONSOUR SAN ANTONIO TO EL PASO AND RETURN	64.00

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DHUC21200795	08/15/2012	MCQUARY.SCOTT MICHAEL	07/02/2012	07/27/2012	STAFF TRANSPORTATION	274.17
DHUC21200807	08/21/2012	CHENG.ALBERT L	07/23/2012	07/24/2012	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	163.20 216.19
DHUC21200809	08/21/2012	CHENG.ALBERT L	07/01/2012	07/31/2012	STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	36.77
DHUC21200810	08/21/2012	PARHAM.LINDESEY HOWE	07/01/2012	07/31/2012	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	208.13
DHUC21200811	08/21/2012	ETUE.JOHN J	08/11/2012	08/11/2012	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	15.00 87.48
DHUC21200812	08/21/2012	REDDEN JR.BRUCE A	08/10/2012	08/11/2012	STAFF TRANSPORTATION AUSTIN TO BURNET AND RETURN STAFF PER DIEM	143.69 32.50
DHUC21200814	08/21/2012	JP MORGAN CHASE BANK NA	10/14/2011	10/15/2011	STAFF TRANSPORTATION DALLAS TO AUSTIN AND RETURN	349.40
DHUC21200816	08/21/2012	JP MORGAN CHASE BANK NA	05/14/2012	05/17/2012	AIRFARE FOR BE REDDEN DALLAS TO AUSTIN AND RETURN STAFF TRANSPORTATION	727.20
DHUC21200817	08/21/2012	JP MORGAN CHASE BANK NA	05/02/2012	05/02/2012	AIRFARE FOR L PARHAM AUSTIN TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	184.80
DHUC21200820	08/29/2012	WOODARD.SHEA	06/28/2012	07/01/2012	AIRFARE FOR L PARHAM AUSTIN TO DALLAS SENATOR'S PER DIEM STAFF PER DIEM	18.94 94.70 765.90
DHUC21200821	08/23/2012	JP MORGAN CHASE BANK NA	08/15/2012	08/15/2012	STAFF TRANSPORTATION ABILENE TO MARBLE FALLS, JOHNSON CITY, FREDERICKSBURG, KERRVILLE, UVALDE, SAN ANTONIO, WACO, MCGREGOR AND RETURN; PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DALLAS, MARBLE FALLS, JOHNSON CITY, FREDERICKSBURG, KERRVILLE, UVALDE, SAN ANTONIO, WACO, MCGREGOR	266.10
DHUC21200822	08/24/2012	JP MORGAN CHASE BANK NA	08/15/2012	08/15/2012	STAFF TRANSPORTATION AIRFARE FOR B REDDEN DALLAS TO HARLINGEN	211.80
DHUC21200823	08/24/2012	JP MORGAN CHASE BANK NA	07/09/2012	07/09/2012	STAFF TRANSPORTATION AIRFARE FOR B REDDEN MCALEN TO DALLAS	278.80
DHUC21200824	08/24/2012	JP MORGAN CHASE BANK NA	05/01/2012	05/01/2012	STAFF TRANSPORTATION AIRFARE FOR B REDDEN DALLAS TO AUSTIN	302.80
DHUC21200825	08/29/2012	FULLER.JASON ROTH	06/29/2012	07/02/2012	AIRFARE FOR B REDDEN SAN ANTONIO TO DALLAS STAFF INCIDENTALS STAFF PER DIEM	28.31 169.00 98.00
DHUC21200828	08/24/2012	ETUE.JOHN J	08/13/2012	08/15/2012	STAFF TRANSPORTATION HOUSTON TO DALLAS, MARBLE FALLS, JOHNSON CITY, FREDERICKSBURG, KERRVILLE, UVALDE, SAN ANTONIO, WACO, MCGREGOR AND RETURN STAFF PER DIEM	268.46 63.53
DHUC21200829	08/24/2012	JP MORGAN CHASE BANK NA	08/13/2012	08/15/2012	STAFF TRANSPORTATION AUSTIN TO HARLINGEN, MCALEN AND RETURN	124.52
DHUC21200830	08/24/2012	JP MORGAN CHASE BANK NA	04/12/2012	04/12/2012	STAFF TRANSPORTATION RENTAL AUTO FOR J ETUE AUSTIN TO HARLINGEN, MCALEN AND RETURN	298.80
DHUC21200831	08/24/2012	JP MORGAN CHASE BANK NA	03/20/2012	03/22/2012	STAFF TRANSPORTATION AIRFARE FOR B REDDEN AUSTIN TO DALLAS	546.20
DHUC21200832	08/24/2012	JP MORGAN CHASE BANK NA	03/05/2012	03/05/2012	STAFF TRANSPORTATION AIRFARE FOR L PARHAM AUSTIN TO WASHINGTON DC AND RETURN	271.80
DHUC21200837	08/29/2012	SMITH.JAMES BARRETT	08/17/2012	08/17/2012	STAFF TRANSPORTATION AIRFARE FOR B REDDEN DALLAS TO EL PASO STAFF PER DIEM	7.19 234.21
DHUC21200838	08/29/2012	REDDEN JR.BRUCE A	08/17/2012	08/17/2012	STAFF TRANSPORTATION DALLAS TO KILGORE AND RETURN STAFF TRANSPORTATION	248.64
DHUC21200842	09/06/2012	BALL.ANDREA G	08/21/2012	08/22/2012	DALLAS TO LUFKIN AND RETURN STAFF PER DIEM	99.00 77.30
DHUC21200843	09/05/2012	JP MORGAN CHASE BANK NA	08/21/2012	08/22/2012	STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN STAFF TRANSPORTATION	344.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHUC21200848	09/05/2012	JP MORGAN CHASE BANK NA	01/18/2012	01/20/2012	STAFF TRANSPORTATION	519.90
DHUC21200857	09/10/2012	JP MORGAN CHASE BANK NA	03/27/2012	04/12/2012	AIRFARE FOR D DAVIS WASHINGTON DC TO AUSTIN AND RETURN	647.60
DHUC21200858	09/10/2012	JP MORGAN CHASE BANK NA	08/15/2012	08/15/2012	STAFF TRANSPORTATION	490.60
DHUC21200863	09/14/2012	PARHAM.LINDSEY HOWE	08/01/2012	08/31/2012	AIRFARE FOR L ETUE MCALLEN TO AUSTIN	219.23
DHUC21200864	09/18/2012	WOODARD.SHEA	09/05/2012	09/05/2012	STAFF TRANSPORTATION	2.50
DHUC21200865	09/13/2012	SALINAS.JAVIER D	08/22/2012	08/22/2012	STAFF TRANSPORTATION	56.38
DHUC21200869	09/14/2012	HUTCHISON.KAY BAILEY	05/10/2012	05/14/2012	ABILENE TO SAN ANGELO AND RETURN	94.35
DHUC21200870	09/14/2012	HUTCHISON.KAY BAILEY	07/19/2012	07/23/2012	STAFF TRANSPORTATION	991.70
DHUC21200871	09/14/2012	HUTCHISON.KAY BAILEY	05/25/2012	05/28/2012	WASHINGTON DC TO DALLAS, HOUSTON, DALLAS AND RETURN	749.60
DHUC21200872	09/18/2012	MONSOUR.YESENIA V	08/01/2012	08/31/2012	SENATOR'S TRANSPORTATION	202.58
DHUC21200873	09/19/2012	MONSOUR.YESENIA V	09/05/2012	09/06/2012	WASHINGTON DC TO DALLAS, AUSTIN, MARBLE FALLS, JOHNSON CITY, FREDERICKSBURG, KERRVILLE, CONCAN, UVALDE, SAN ANTONIO, WACO, MCGREGOR, DALLAS, AUSTIN AND RETURN	441.78
DHUC21200879	09/17/2012	HUTCHISON.KAY BAILEY	08/15/2012	08/15/2012	STAFF TRANSPORTATION	144.73
DHUC21200881	09/17/2012	HUTCHISON.KAY BAILEY	07/26/2012	07/30/2012	STAFF TRANSPORTATION	246.98
DHUC21200882	09/17/2012	HUTCHISON.KAY BAILEY	07/20/2012	07/20/2012	SAN ANTONIO TO GOLIAD, CORPUS CHRISTI AND RETURN	477.90
DHUC21200883	09/17/2012	HUTCHISON.KAY BAILEY	06/29/2012	07/09/2012	SENATOR'S TRANSPORTATION	505.60
DHUC21200884	09/18/2012	JP MORGAN CHASE BANK NA	09/05/2012	09/06/2012	DALLAS TO HARLINGEN, MCALLEN AND RETURN	172.80
DHUC21200885	09/25/2012	BUSINESS JET ACCESS	09/05/2012	09/05/2012	WASHINGTON DC TO DALLAS, AUSTIN, MARBLE FALLS, JOHNSON CITY, FREDERICKSBURG, KERRVILLE, CONCAN, UVALDE, SAN ANTONIO, WACO, MCGREGOR, DALLAS, AUSTIN AND RETURN	1,350.20
DHUC21200886	09/20/2012	HUTCHISON.KAY BAILEY	03/29/2012	04/16/2012	STAFF TRANSPORTATION	57.58
DHUC21200887	09/20/2012	SMITH.JAMES BARRETT	08/01/2012	08/31/2012	RENTAL AUTO FOR S WOODARD SAN ANGELO TO ABILENE	1,513.72
DHUC21200888	09/20/2012	SMITH.JAMES BARRETT	09/04/2012	09/05/2012	SENATOR'S TRANSPORTATION	6,054.86
DHUC21200889	09/20/2012	MCQUARY.SCOTT MICHAEL	09/11/2012	09/11/2012	STAFF TRANSPORTATION	1,109.20
DHUC21200891	09/24/2012	JP MORGAN CHASE BANK NA	09/05/2012	09/05/2012	WASHINGTON DC TO DALLAS, AUSTIN, DALLAS AND RETURN	298.04
DHUC21200892	09/25/2012	MCQUARY.SCOTT MICHAEL	08/01/2012	08/31/2012	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.90
DHUC21200894	09/25/2012	HUTCHISON.KAY BAILEY	03/05/2012	03/05/2012	STAFF TRANSPORTATION	219.23
DHUC21200895	09/24/2012	PARHAM.LINDSEY HOWE	09/05/2012	09/05/2012	DALLAS TO WICHITA FALLS AND RETURN	10.81
					STAFF PER DIEM	255.86
					DALLAS TO AUSTIN AND RETURN	602.40
					AIRFARE FOR THE FOLLOWING: 9/5 D DAVIS DALLAS TO WASHINGTON DC; 9/5 L PARHAM AUSTIN TO DALLAS AND RETURN	244.76
					STAFF TRANSPORTATION	517.60
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.00
					SENATOR'S TRANSPORTATION	19.02
					DALLAS TO EL PASO AND RETURN	22.00
					STAFF INCIDENTALS	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					AUSTIN TO DALLAS, WICHITA FALLS, ABILENE, SAN ANGELO, DALLAS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHUC21200896	09/25/2012	HUTCHISON,KAY BAILEY	03/17/2012	03/17/2012	SENATOR'S TRANSPORTATION	344.10
DHUC21200897	09/25/2012	HUTCHISON,KAY BAILEY	08/03/2012	08/06/2012	DALLAS TO HOUSTON AND RETURN SENATOR'S TRANSPORTATION	1,879.60
DHUC21200898	09/24/2012	ROME,S HUNTER	09/13/2012	09/13/2012	DALLAS TO ASPEN CO AND RETURN STAFF TRANSPORTATION	7.22
DHUC21200899	09/25/2012	FULLER,JASON ROTH	08/17/2012	08/19/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	67.00 208.13
DHUC21200900	09/25/2012	FULLER,JASON ROTH	08/01/2012	08/31/2012	HOUSTON TO NACOGDOCHES, LUFKIN AND RETURN STAFF TRANSPORTATION	542.55
DHUC21200901	09/25/2012	ETUE,JOHN J	09/11/2012	09/11/2012	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.50 93.80
DHUC21200904	09/25/2012	CHENG,ALBERT L	08/01/2012	08/31/2012	AUSTIN TO TEMPLE AND RETURN STAFF TRANSPORTATION	62.17
DHUC21200905	09/26/2012	CHENG,ALBERT L	08/23/2012	08/23/2012	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	12.00 138.75
DHUC21200913	09/28/2012	PARHAM,LINDSEY HOWE	09/10/2012	09/12/2012	HOUSTON TO VICTORIA AND RETURN STAFF INCIDENTALS	18.77 60.10 138.00
DHUC21200914	09/28/2012	FULLER,JASON ROTH	09/17/2012	09/18/2012	AUSTIN TO WASHINGTON DC AND RETURN STAFF PER DIEM	167.20 226.58
DHUC21200920	09/28/2012	JP MORGAN CHASE BANK NA	04/12/2012	09/09/2012	STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN AIRFARE FOR THE FOLLOWING: 4/12, 6/29, 7/20 B REDDEN DALLAS TO AUSTIN; 6/23 B REDDEN WASHINGTON DC TO DALLAS; 7/2 J FULLER DALLAS TO HOUSTON; 8/13 J ETUE AUSTIN TO HARLINGEN; 8/5-9/9 M POUCHER WASHINGTON DC TO DALLAS AND RETURN; 8/26-30 J FULLER HOUSTON TO WASHINGTON DC AND RETURN; 9/4 J FULLER HOUSTON TO WASHINGTON DC	2,729.60
DHUC21200921	09/28/2012	JP MORGAN CHASE BANK NA	01/21/2012	01/21/2012	STAFF TRANSPORTATION AIRFARE FOR B REDDEN DALLAS TO AUSTIN AND RETURN	349.60
DHUC21200922	09/28/2012	JP MORGAN CHASE BANK NA	02/06/2012	05/01/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/6-8 L PARHAM AUSTIN TO DALLAS, WASHINGTON DC AND RETURN; 3/7 J ETUE AUSTIN TO DALLAS AND RETURN; 3/5 L PARHAM AUSTIN TO DALLAS, EL PASO AND RETURN; 5/1 B REDDEN DALLAS TO SAN ANTONIO AND RETURN	1,779.80
TRAVEL AND TRANSPORTATION OF PERSONS						115,373.00
CV120005839	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	131.70
CV120005940	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	265.90
CV120007142	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	70.00
CV120007720	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	40.00
CV120007834	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	259.40
CV120008703	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	203.20
CV120009885	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	18.00
CV120009896	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	130.00
DHUC21200475	04/16/2012	JP MORGAN CHASE BANK NA	10/02/2011	10/06/2011	FEES AND OTHER CHARGES	25.00
DHUC21200499	04/23/2012	IRON MOUNTAIN RECORDS MANAGEMENT	03/31/2012	03/31/2012	FEES AND OTHER CHARGES	737.35
DHUC21200890	09/24/2012	IRON MOUNTAIN RECORDS MANAGEMENT	08/31/2012	08/31/2012	FEES AND OTHER CHARGES	498.04
DHUC21200920	09/28/2012	JP MORGAN CHASE BANK NA	04/12/2012	09/09/2012	FEES AND OTHER CHARGES	25.00
OTHER CONTRACTUAL SERVICES						2,403.59
DHUC21200803	08/24/2012	HUTCHISON,KAY BAILEY	08/04/2012	08/04/2012	PURCHASED EQUIPMENT (EXPENDABLE)	32.65
ACQUISITION OF ASSETS						32.65
PERSONNEL COMP. FULL-TIME PERMANENT						1,755,335.43
RE-EMPLOYED ANNUITANTS						10,277.00
PERSONNEL BENEFITS						6,902.90
NET PAYROLL EXPENSES						1,772,515.33

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,143,289.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-229,687.53			
Net Payroll Expenses			0.00	-2,604,323.09
Travel and Transportation of Persons			0.00	-139,993.24
Rent, Communications and Utilities			0.00	-84,069.82
Printing and Reproduction			0.00	-10.51
Other Contractual Services			0.00	-3,361.55
Supplies and Materials			0.00	-44,517.40
Acquisition of Assets			0.00	-81,852.86
ORGANIZATION TOTALS	\$2,958,128.47		\$0.00	-\$2,958,128.47
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,042,524.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,085.05			
Net Payroll Expenses			0.00	-2,535,260.88
Travel and Transportation of Persons			0.00	-147,914.70
Rent, Communications and Utilities			0.00	-72,605.42
Printing and Reproduction			0.00	-853.66
Other Contractual Services			0.00	-4,729.12
Supplies and Materials			0.00	-49,363.40
Acquisition of Assets			0.00	-4,500.34
ORGANIZATION TOTALS	\$3,036,438.95		\$0.00	-\$2,815,227.52
UNEXPENDED BALANCE AS OF 09/30/2012				\$221,211.43

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,008,876.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,340,310.28	-2,457,500.47
Travel and Transportation of Persons		-77,429.28	-127,250.43
Rent, Communications and Utilities		-35,412.65	-64,593.04
Printing and Reproduction		0.00	-14.38
Other Contractual Services		-768.20	-1,485.95
Supplies and Materials		-13,888.42	-39,356.82
Acquisition of Assets		-641.76	-2,419.86
ORGANIZATION TOTALS	\$3,008,876.00	-\$1,468,450.59	-\$2,692,620.95
UNEXPENDED BALANCE AS OF 09/30/2012			\$316,255.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STRECK, SAGE L			CONSTITUENT REPRESENTATIVE	15,802.44
		LAZARSKI, ANTHONY J			MILITARY LEGISLATIVE ASSISTANT	81,591.96
		WILLOX, SAMANTHA E			LEGISLATIVE CORRESPONDENT TO JUL. 4	9,759.26
		BONSELL, JOHN A			LEGISLATIVE DIRECTOR	82,500.00
		CUTTER, KIMBERLY D			ADMINISTRATIVE MANAGER	61,801.44
		RAFIO, SOFIA			SYSTEMS ADMINISTRATOR	47,898.42
		BAG, WENDY F			GENERAL COUNSEL TO MAY. 31	1,280.32
		ANDREWS, BRANDON M			LEGISLATIVE CORRESPONDENT TO AUG. 30	16,097.50
		PRICE, WENDI D			EXECUTIVE SCHEDULER	55,499.94
		TATE, ANITA R			CONSTITUENT REPRESENTATIVE	20,375.46
		YOUNG, JARED G			COMMUNICATIONS DIRECTOR	55,649.46
		REISE, NATHAN D			LEGISLATIVE ASSISTANT	38,565.42
		CLAY, JULIA W			CONSTITUENT REPRESENTATIVE	30,565.98
		LOPP, KATHLEEN S			EXECUTIVE ASSISTANT	61,801.44
		BARHAM, NORMA A			STAFF ASSISTANT	25,136.94
		STOVER, CHRIS J			CONSTITUENT REPRESENTATIVE	26,085.96
		JACKSON, RYAN T			CHIEF OF STAFF	84,000.00
		BRETTELL, ERICA L			LEGISLATIVE ASSISTANT	36,610.44
		BYRNES, JULI ANNE			STAFF ASSISTANT	19,087.52
		NIEMANN, KARLA KAY			CONSTITUENT REPRESENTATIVE	29,859.96
		LATHROP, ELIZABETH K			PRESS SECRETARY TO JUN. 21	7,874.98
		HIGHTOWER, JANE CAROL			OKLAHOMA CITY OFFICE MANAGER	32,373.00
		BROWN, ELLEN C			LEGISLATIVE CORRESPONDENT	23,386.44
		POWERS, JOHN M			DIRECTOR OF AFRICAN AFFAIRS	7,494.96
		COLLISON, JOHN R H			STATE DIRECTOR	75,460.92
		LEE, MICHAEL J			NW FIELD REPRESENTATIVE	27,659.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HANSON, ALEXIS A			LEGISLATIVE CORRESPONDENT TO AUG. 1	15,733.55
		HACKLER, BRIAN J			FIELD REPRESENTATIVE	25,599.96
		HOLLAND, LUCAS A			LEGISLATIVE ASSISTANT	32,499.96
		HEISTEN, JACOB T			LEGISLATIVE CORRESPONDENT	20,625.00
		HINCH, JACOB C			SUMMER SESSION TWO INTERN FROM JUL. 2 TO AUG. 3	1,999.99
		STARR, JOEL E			COUNSEL / LEGISLATIVE ASSISTANT	78,193.98
		WALKER, CALE			FIELD REPRESENTATIVE	25,059.96
		SIMMONS, G HALL			STAFF ASSISTANT TO AUG. 2	14,183.37
		WELLS, ASHLEY ELIZABETH			STAFF ASSISTANT	18,499.92
		POWERS, KIERSTEN			LEGISLATIVE CORRESPONDENT TO JUN. 8	6,799.99
		DROZDOWSKI, SARA JANE			CONSTITUENT REPRESENTATIVE	21,999.96
		WEBB, RYAN M			STAFF ASSISTANT FROM JUL. 16	6,875.00
		APPLETON, GREGORY R			FIELD REPRESENTATIVE	26,099.96
		CHARTAN, STEVEN A			POLICY ADVISOR FROM SEP. 1	229.16
		FERMAN, SARAH L			STAFF ASSISTANT	18,499.98
		SOWELL, JOSEPH R			CONGRESSIONAL FELLOW TO MAY. 24 AND FROM SEP. 1 TO SEP. 15	4,914.00
		EVANS, KARA J			SUMMER SESSION TWO INTERN FROM JUL. 2 TO AUG. 3	1,999.99
		KRENGER, DAVID J			SUMMER INTERN (SESSION ONE) FROM MAY. 29 TO JUN. 29	1,937.48
		RODRIGUEZ, MONICA E			SUMMER INTERN (SESSION ONE) FROM MAY. 29 TO AUG. 10	4,499.98
		GASTELUM, MITCH E			SUMMER INTERN (SESSION ONE) FROM MAY. 29 TO JUN. 29	1,537.48
		BRUCE, KATHARINE D			LEGISLATIVE CORRESPONDENT FROM SEP. 22	99.99
		CHANCE, SCOTT			SUMMER SESSION TWO INTERN FROM JUL. 2 TO AUG. 3	1,999.99
		EPLER, STEPHANIE M			SUMMER SESSION TWO INTERN FROM JUL. 2 TO AUG. 3	1,999.99
		HARDER, CANDACE D			PRESS SECRETARY FROM JUL. 2	11,124.99
		WRIGHT, JENNIE H			LEGISLATIVE CORRESPONDENT FROM JUL. 16	7,500.00
		NEGUSSIE, SEBELEWONGEL			SUMMER INTERN FROM JUL. 24 TO AUG. 24	1,937.49
		ADAMS, DANIEL C			LEGISLATIVE CORRESPONDENT FROM AUG. 1	6,000.00
		MCKAY, DOMINIQUE G			STAFF ASSISTANT FROM AUG. 20	3,758.33
		ROBINSON, EMILY B			CONGRESSIONAL FELLOW FROM SEP. 11	856.38
DINH21200621	04/02/2012	HOLLAND,LUCAS A	02/21/2012	02/22/2012	STAFF PER DIEM	166.39
					STAFF TRANSPORTATION	533.76
					WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
DINH21200624	04/02/2012	BONSELL,JOHN A	02/20/2012	02/23/2012	STAFF PER DIEM	295.50
					STAFF TRANSPORTATION	948.06
					WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
DINH21200629	04/02/2012	LOPP,KATHLEEN S	03/01/2012	03/27/2012	STAFF TRANSPORTATION	128.52
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH21200634	04/23/2012	HACKLER,BRIAN J	03/26/2012	03/29/2012	STAFF PER DIEM	926.44
					STAFF TRANSPORTATION	446.45
					OKLAHOMA CITY TO WASHINGTON DC AND RETURN	
DINH21200635	04/23/2012	HACKLER,BRIAN J	02/01/2012	02/21/2012	STAFF TRANSPORTATION	161.35
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH21200636	04/20/2012	HACKLER,BRIAN J	02/22/2012	02/29/2012	STAFF TRANSPORTATION	47.13
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH21200637	04/23/2012	HACKLER,BRIAN J	04/05/2012	04/06/2012	STAFF PER DIEM	141.37
					STAFF TRANSPORTATION	166.13
					OKLAHOMA CITY TO FREDERICK, ALTUS AND RETURN	
DINH21200639	04/23/2012	APPLETON,GREGORY R	03/19/2012	03/19/2012	STAFF PER DIEM	6.21
					STAFF TRANSPORTATION	141.70
					OKLAHOMA CITY TO MCALESTER AND RETURN	
DINH21200640	04/20/2012	APPLETON,GREGORY R	03/20/2012	03/20/2012	STAFF TRANSPORTATION	64.77
					OKLAHOMA CITY TO PAULS VALLEY AND RETURN	
DINH21200641	04/23/2012	APPLETON,GREGORY R	03/21/2012	03/21/2012	STAFF PER DIEM	12.61
					STAFF TRANSPORTATION	179.52
					OKLAHOMA CITY TO POTTSBORO AND RETURN	
DINH21200642	04/20/2012	APPLETON,GREGORY R	03/26/2012	03/26/2012	STAFF TRANSPORTATION	98.43
					OKLAHOMA CITY TO ADA AND RETURN	
DINH21200643	04/23/2012	APPLETON,GREGORY R	03/29/2012	03/29/2012	STAFF TRANSPORTATION	174.93
					OKLAHOMA CITY TO CARTWRIGHT, DURANT AND RETURN	

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			START	END		
DINH21200644	04/23/2012	APPLETON.GREGORY R	03/30/2012	03/31/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ADA, MCALESTER AND RETURN	108.01 153.98
DINH21200645	04/23/2012	APPLETON.GREGORY R	04/03/2012	04/03/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TISHOMINGO, ADA AND RETURN	10.67 141.78
DINH21200646	04/23/2012	APPLETON.GREGORY R	04/04/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DURANT AND RETURN	12.64 170.85
DINH21200647	04/23/2012	APPLETON.GREGORY R	04/05/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ADA AND RETURN	6.75 95.37
DINH21200648	04/23/2012	APPLETON.GREGORY R	04/09/2012	04/09/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	146.80
DINH21200649	04/20/2012	WALKER.CALE	03/22/2012	03/22/2012	STAFF TRANSPORTATION ENID TO CUSHING, STILLWATER AND RETURN	89.76
DINH21200650	04/23/2012	WALKER.CALE	03/23/2012	03/23/2012	STAFF TRANSPORTATION ENID TO TALOGA, PONCA CITY AND RETURN	149.43
DINH21200651	04/23/2012	WALKER.CALE	03/26/2012	03/26/2012	STAFF TRANSPORTATION ENID TO ELK CITY AND RETURN	150.45
DINH21200652	04/23/2012	WALKER.CALE	03/28/2012	03/28/2012	STAFF TRANSPORTATION ENID TO GUYMON, WOODWARD AND RETURN	215.73
DINH21200653	04/20/2012	WALKER.CALE	03/29/2012	03/29/2012	STAFF TRANSPORTATION ENID TO TONKAWA AND RETURN	54.06
DINH21200654	04/20/2012	WALKER.CALE	03/30/2012	03/30/2012	STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN	91.80
DINH21200655	04/20/2012	WALKER.CALE	04/02/2012	04/02/2012	STAFF TRANSPORTATION ENID TO FAIRVIEW, GUTHRIE AND RETURN	99.96
DINH21200656	04/20/2012	WALKER.CALE	04/03/2012	04/03/2012	STAFF TRANSPORTATION ENID TO GUTHRIE AND RETURN	66.81
DINH21200657	04/20/2012	WALKER.CALE	04/04/2012	04/04/2012	STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN	91.80
DINH21200658	04/23/2012	WALKER.CALE	04/05/2012	04/05/2012	STAFF TRANSPORTATION ENID TO TULSA, CHEROKEE AND RETURN	170.34
DINH21200659	04/20/2012	WALKER.CALE	04/06/2012	04/06/2012	STAFF TRANSPORTATION ENID TO ALVA AND RETURN	73.95
DINH21200660	04/23/2012	WALKER.CALE	04/09/2012	04/09/2012	STAFF TRANSPORTATION ENID TO KINGFISHER, ENID, OKLAHOMA CITY AND RETURN	131.07
DINH21200661	04/20/2012	COLLISON.JOHN R H	03/14/2012	03/14/2012	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.68
DINH21200662	04/23/2012	COLLISON.JOHN R H	03/15/2012	03/16/2012	STAFF PER DIEM OKLAHOMA CITY TO LONE WOLF AND RETURN	119.56
DINH21200663	04/23/2012	COLLISON.JOHN R H	04/03/2012	04/06/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WOODWARD, NORMAN, OKLAHOMA CITY, ALTUS AND RETURN	135.60 200.79
DINH21200664	04/23/2012	COLLISON.JOHN R H	04/09/2012	04/09/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	12.54 152.37
DINH21200665	04/20/2012	COLLISON.JOHN R H	04/10/2012	04/10/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	88.74
DINH21200666	04/23/2012	COLLISON.JOHN R H	03/26/2012	03/29/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DALLAS TX, WASHINGTON DC, DALLAS TX AND RETURN	9.00 972.23 459.20
DINH21200681	04/27/2012	JACKSON.RYAN T	04/04/2012	04/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	92.24 361.20
DINH21200682	04/27/2012	APPLETON.GREGORY R	04/10/2012	04/10/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE AND RETURN	16.95 116.28
DINH21200683	04/27/2012	APPLETON.GREGORY R	04/12/2012	04/12/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	138.13

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			START	END		
DINH21200684	04/27/2012	APPLETON.GREGORY R	04/13/2012	04/13/2012	STAFF TRANSPORTATION	163.20
DINH21200685	04/27/2012	APPLETON.GREGORY R	04/16/2012	04/16/2012	OKLAHOMA CITY TO DURANT AND RETURN	
DINH21200686	04/27/2012	APPLETON.GREGORY R	04/17/2012	04/19/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	12.00
DINH21200687	04/27/2012	APPLETON.GREGORY R	04/23/2012	04/23/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO BROKEN BOW, ANTLERS, MCALESTER, HUGO, EUFAULA AND RETURN	361.27
DINH21200691	04/27/2012	LOPP.KATHLEEN S	04/12/2012	04/12/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO PONCA CITY AND RETURN	109.65
DINH21200695	05/04/2012	JP MORGAN CHASE BANK NA	03/15/2012	04/09/2012	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	126.12
DINH21200697	05/14/2012	JACKSON.RYAN T	04/29/2012	05/04/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 3/15 WASHINGTON DC TO TULSA; 3/19 BROWNSVILLE TO WASHINGTON DC; 3/23, 29 WASHINGTON DC TO BROWNSVILLE; 3/26, 4/9 TULSA TO WASHINGTON DC	1,353.60
DINH21200698	05/15/2012	APPLETON.GREGORY R	04/24/2012	04/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	515.86
DINH21200699	05/14/2012	APPLETON.GREGORY R	04/27/2012	04/27/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO ANTLERS, HUGO AND RETURN	702.11
DINH21200700	05/14/2012	APPLETON.GREGORY R	04/30/2012	04/30/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE AND RETURN	7.21
DINH21200701	05/14/2012	APPLETON.GREGORY R	05/01/2012	05/01/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	210.12
DINH21200702	05/14/2012	COLLISON.JOHN R H	04/11/2012	04/11/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	112.20
DINH21200703	05/14/2012	COLLISON.JOHN R H	04/13/2012	04/13/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	126.48
DINH21200704	05/14/2012	COLLISON.JOHN R H	04/20/2012	04/20/2012	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE. INTERDEPARTMENTAL TRANSPORTATION	126.48
DINH21200705	05/15/2012	COLLISON.JOHN R H	04/30/2012	05/02/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	159.40
DINH21200706	05/14/2012	COLLISON.JOHN R H	04/25/2012	04/29/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN, ARDMORE, LAWTON, PONCA CITY, TULSA AND RETURN	27.00
DINH21200707	05/14/2012	HACKLER.BRIAN J	04/09/2012	04/09/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	327.71
DINH21200708	05/14/2012	HACKLER.BRIAN J	04/10/2012	04/10/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	601.54
DINH21200709	05/14/2012	HACKLER.BRIAN J	04/24/2012	04/24/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	497.62
DINH21200710	05/14/2012	HACKLER.BRIAN J	04/27/2012	04/27/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	23.00
DINH21200711	05/14/2012	HACKLER.BRIAN J	04/30/2012	04/30/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	104.42
DINH21200712	05/14/2012	HACKLER.BRIAN J	05/01/2012	05/01/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	32.00
DINH21200713	05/17/2012	HACKLER.BRIAN J	04/25/2012	04/25/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	94.35
					STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DUNCAN AND RETURN	35.00
					STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	105.95
					STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	16.00
					STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	154.40
					STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	25.00
					STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	111.05
					STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	34.41
					STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	12.00
					STAFF TRANSPORTATION OKLAHOMA CITY TO DUNCAN AND RETURN	97.83

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			START	END		
DINH21200714	05/16/2012	COLLISON.JOHN R H	04/15/2012	04/17/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	601.44 505.02
DINH21200715	05/15/2012	LEE.MICHAEL J	03/22/2012	03/22/2012	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CUSHING AND RETURN	7.45 53.94
DINH21200716	05/15/2012	LEE.MICHAEL J	03/28/2012	03/28/2012	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO SALLISAW AND RETURN	12.00 58.94
DINH21200717	05/15/2012	LEE.MICHAEL J	03/29/2012	03/29/2012	STAFF TRANSPORTATION TULSA TO SKIATOOK, CLAREMORE AND RETURN	45.21 37.60
DINH21200718	05/15/2012	LEE.MICHAEL J	03/29/2012	03/29/2012	STAFF TRANSPORTATION TULSA TO WAGONER AND RETURN	37.60 47.94
DINH21200719	05/15/2012	LEE.MICHAEL J	03/30/2012	03/30/2012	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	47.94 110.74
DINH21200720	05/16/2012	LEE.MICHAEL J	03/30/2012	03/31/2012	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MCALESTER AND RETURN	100.19 12.50
DINH21200721	05/15/2012	LEE.MICHAEL J	04/10/2012	04/10/2012	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO VINITA AND RETURN	74.44 11.44
DINH21200722	05/16/2012	LEE.MICHAEL J	04/12/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY, SKIATOOK AND RETURN	135.81 32.13
DINH21200723	05/15/2012	LEE.MICHAEL J	04/17/2012	04/17/2012	STAFF TRANSPORTATION TULSA TO BIXBY, MANNFORD AND RETURN	36.60 12.24
DINH21200724	05/15/2012	LEE.MICHAEL J	04/19/2012	04/19/2012	STAFF TRANSPORTATION TULSA TO BROKEN ARROW, CLAREMORE AND RETURN	36.60 12.24
DINH21200725	05/15/2012	LEE.MICHAEL J	04/23/2012	04/23/2012	STAFF TRANSPORTATION TULSA TO BROKEN ARROW AND RETURN	12.24 13.65
DINH21200726	05/15/2012	LEE.MICHAEL J	04/25/2012	04/25/2012	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKEMAH AND RETURN	66.30 3.00
DINH21200727	05/15/2012	LEE.MICHAEL J	04/26/2012	04/26/2012	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO LANGLEY, KETCHUM AND RETURN	73.18 750.00
DINH21200728	05/17/2012	HACKLER.BRIAN J	04/18/2012	04/20/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	505.95 16.00
DINH21200729	05/17/2012	WALKER.CALE	04/10/2012	04/10/2012	STAFF PER DIEM STAFF TRANSPORTATION ENID TO PERRY AND RETURN	41.82 21.00
DINH21200730	05/17/2012	WALKER.CALE	04/11/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION ENID TO STILLWATER AND RETURN	67.32 35.00
DINH21200731	05/18/2012	WALKER.CALE	04/12/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION ENID TO STILLWATER, LANGSTON, GUTHRIE, OKLAHOMA CITY AND RETURN	113.22 146.37
DINH21200732	05/18/2012	WALKER.CALE	04/13/2012	04/13/2012	STAFF TRANSPORTATION ENID TO BLACKWELL, TULSA AND RETURN	20.91 32.00
DINH21200733	05/17/2012	WALKER.CALE	04/14/2012	04/14/2012	STAFF TRANSPORTATION ENID TO HENNESSEY AND RETURN	215.73 16.00
DINH21200734	05/18/2012	WALKER.CALE	04/17/2012	04/17/2012	STAFF PER DIEM STAFF TRANSPORTATION ENID TO GUYMON AND RETURN	32.00 112.20
DINH21200735	05/18/2012	WALKER.CALE	04/18/2012	04/18/2012	STAFF PER DIEM STAFF TRANSPORTATION ENID TO NORMAN, OKLAHOMA CITY AND RETURN	154.02 100.47
DINH21200736	05/18/2012	WALKER.CALE	04/19/2012	04/19/2012	STAFF TRANSPORTATION ENID TO GUTHRIE, ENID, STILLWATER, KINGFISHER AND RETURN	154.02 100.47
DINH21200737	05/18/2012	WALKER.CALE	04/20/2012	04/20/2012	STAFF TRANSPORTATION ENID TO BLACKWELL, GUTHRIE AND RETURN	100.47

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			START	END		
DINH21200738	05/17/2012	WALKER.CALE	04/21/2012	04/21/2012	STAFF PER DIEM STAFF TRANSPORTATION ENID TO GUTHRIE AND RETURN	21.00 66.81
DINH21200739	05/18/2012	WALKER.CALE	04/27/2012	04/27/2012	STAFF PER DIEM STAFF TRANSPORTATION ENID TO TONKAWA, PONCA CITY, BLACKWELL AND RETURN	23.00 77.01
DINH21200740	05/18/2012	WALKER.CALE	04/30/2012	04/30/2012	STAFF TRANSPORTATION ENID TO BEAVER AND RETURN	189.72
DINH21200741	05/18/2012	WALKER.CALE	05/01/2012	05/01/2012	STAFF TRANSPORTATION ENID TO KINGFISHER, PONCA CITY AND RETURN	116.00
DINH21200742	05/18/2012	WALKER.CALE	04/23/2012	04/26/2012	STAFF PER DIEM STAFF TRANSPORTATION ENID TO OKLAHOMA CITY, WASHINGTON DC, OKLAHOMA CITY AND RETURN	1,128.80 602.96
DINH21200743	05/18/2012	COLLISON.JOHN R H	05/09/2012	05/10/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO GUYMON AND RETURN	85.84 166.26
DINH21200763	05/24/2012	LEE.MICHAEL J	05/01/2012	05/01/2012	STAFF TRANSPORTATION TULSA TO SKATOOK, JENKS AND RETURN	33.86
DINH21200764	05/24/2012	LEE.MICHAEL J	05/02/2012	05/02/2012	STAFF TRANSPORTATION TULSA TO PRYOR AND RETURN	33.86
DINH21200765	05/24/2012	LEE.MICHAEL J	05/03/2012	05/03/2012	STAFF TRANSPORTATION TULSA TO CLAREMORE, BIXBY AND RETURN	33.75
DINH21200766	05/24/2012	LEE.MICHAEL J	05/04/2012	05/04/2012	STAFF TRANSPORTATION TULSA TO BROKEN ARROW AND RETURN	17.55
DINH21200767	05/25/2012	LEE.MICHAEL J	05/09/2012	05/09/2012	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO SAPULPA, OKLAHOMA CITY AND RETURN	16.41 124.61
DINH21200768	05/25/2012	LEE.MICHAEL J	05/10/2012	05/10/2012	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO EDMOND AND RETURN	15.00 118.80
DINH21200769	05/25/2012	LEE.MICHAEL J	05/11/2012	05/12/2012	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY, NORMAN AND RETURN	145.44
DINH21200770	05/24/2012	LEE.MICHAEL J	05/11/2012	05/11/2012	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WAGONER, MUSKOGEE AND RETURN	10.37 68.95
DINH21200778	05/25/2012	STOVER.CHRIS J	05/17/2012	05/17/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO BLACKWELL AND RETURN	10.00 122.10
DINH21200779	05/25/2012	STOVER.CHRIS J	05/18/2012	05/18/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO PONCA CITY AND RETURN	126.54
DINH21200782	05/25/2012	COLLISON.JOHN R H	05/11/2012	05/11/2012	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.96
DINH21200783	05/25/2012	COLLISON.JOHN R H	05/12/2012	05/12/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	55.50
DINH21200784	05/29/2012	COLLISON.JOHN R H	05/16/2012	05/16/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	141.87
DINH21200785	05/29/2012	COLLISON.JOHN R H	05/17/2012	05/18/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DURANT AND RETURN	137.95 244.20
DINH21200789	06/01/2012	BONSELL.JOHN A	04/29/2012	05/04/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, SAPULPA, CHICKASHA, ALTUS, LAWTON AND RETURN	5.00 553.42 1,030.35
DINH21200790	06/18/2012	APPLETON.GREGORY R	05/04/2012	05/11/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	62.15 607.00
DINH21200791	06/15/2012	APPLETON.GREGORY R	05/14/2012	05/14/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	148.74
DINH21200792	06/15/2012	APPLETON.GREGORY R	05/15/2012	05/15/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DURANT AND RETURN	14.00 177.60

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			START	END		
DINH21200793	06/15/2012	APPLETON.GREGORY R	05/16/2012	05/16/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO FT SMITH AND RETURN	216.45
DINH21200794	06/15/2012	APPLETON.GREGORY R	05/17/2012	05/18/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DURANT, ADA AND RETURN	88.20 185.93
DINH21200795	06/15/2012	APPLETON.GREGORY R	05/23/2012	05/23/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO KREBS, MCALESTER AND RETURN	155.40
DINH21200796	06/15/2012	APPLETON.GREGORY R	05/24/2012	05/24/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO ADA AND RETURN	94.91
DINH21200797	06/15/2012	APPLETON.GREGORY R	05/25/2012	05/25/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE AND RETURN	8.45 117.66
DINH21200798	06/15/2012	HACKLER.BRIAN J	05/04/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	32.00 109.73
DINH21200799	06/15/2012	HACKLER.BRIAN J	05/07/2012	05/07/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO FREDERICK AND RETURN	15.00 156.91
DINH21200800	06/15/2012	HACKLER.BRIAN J	05/11/2012	05/11/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	39.96
DINH21200801	06/15/2012	HACKLER.BRIAN J	05/12/2012	05/12/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	46.07
DINH21200802	06/15/2012	HACKLER.BRIAN J	05/14/2012	05/14/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	35.00 180.22
DINH21200803	06/15/2012	HACKLER.BRIAN J	05/17/2012	05/17/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DURANT AND RETURN	46.00 178.71
DINH21200804	06/15/2012	HACKLER.BRIAN J	05/18/2012	05/18/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO FREDERICK AND RETURN	20.00 155.24
DINH21200805	06/15/2012	HACKLER.BRIAN J	05/22/2012	05/22/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	27.00 103.07
DINH21200806	06/15/2012	HACKLER.BRIAN J	05/23/2012	05/23/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ANADARKO AND RETURN	15.00 73.93
DINH21200807	06/15/2012	HACKLER.BRIAN J	05/24/2012	05/24/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE AND RETURN	11.00 47.73
DINH21200808	06/15/2012	HACKLER.BRIAN J	05/30/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	100.89 164.12
DINH21200809	06/15/2012	LOPP.KATHLEEN S	05/01/2012	05/23/2012	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.08
DINH21200811	06/15/2012	WALKER.CALE	05/03/2012	05/03/2012	STAFF TRANSPORTATION ENID TO WOODWARD AND RETURN	96.57
DINH21200812	06/15/2012	WALKER.CALE	05/07/2012	05/07/2012	STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN	100.46
DINH21200813	06/15/2012	WALKER.CALE	05/09/2012	05/10/2012	STAFF PER DIEM STAFF TRANSPORTATION ENID TO GUYMON AND RETURN	50.63 234.77
DINH21200814	06/15/2012	WALKER.CALE	05/11/2012	05/11/2012	STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN	100.46
DINH21200815	06/15/2012	WALKER.CALE	05/12/2012	05/12/2012	STAFF TRANSPORTATION ENID TO NORMAN AND RETURN	125.99
DINH21200816	06/15/2012	WALKER.CALE	05/14/2012	05/14/2012	STAFF TRANSPORTATION ENID TO KINGFISHER AND RETURN	42.74
DINH21200817	06/15/2012	WALKER.CALE	05/15/2012	05/15/2012	STAFF TRANSPORTATION ENID TO MEDFORD AND RETURN	37.74
DINH21200818	06/15/2012	WALKER.CALE	05/16/2012	05/16/2012	STAFF TRANSPORTATION ENID TO HENNESSEY AND RETURN	23.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21200819	06/18/2012	WALKER.CALE	05/17/2012	05/18/2012	STAFF PER DIEM STAFF TRANSPORTATION ENID TO DURANT AND RETURN	88.20 270.29
DINH21200820	06/15/2012	WALKER.CALE	05/21/2012	05/21/2012	STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN	100.46
DINH21200821	06/15/2012	WALKER.CALE	05/22/2012	05/22/2012	STAFF TRANSPORTATION ENID TO ELK CITY AND RETURN	163.73
DINH21200822	06/15/2012	WALKER.CALE	05/24/2012	05/24/2012	STAFF TRANSPORTATION ENID TO FAIRVIEW AND RETURN	45.51
DINH21200832	06/20/2012	APPLETON.GREGORY R	06/01/2012	06/01/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO KONAWA AND RETURN	83.25
DINH21200833	06/21/2012	APPLETON.GREGORY R	06/02/2012	06/02/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO DURANT AND RETURN	174.83
DINH21200834	06/21/2012	APPLETON.GREGORY R	06/05/2012	06/05/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	146.08
DINH21200835	06/21/2012	APPLETON.GREGORY R	06/06/2012	06/08/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DURANT, KINGSTON, DURANT AND RETURN	186.90 235.88
DINH21200836	06/21/2012	APPLETON.GREGORY R	06/11/2012	06/11/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	6.83 141.64
DINH21200842	06/20/2012	CUTTER.KIMBERLY D	06/06/2012	06/06/2012	STAFF TRANSPORTATION	12.00
DINH21200843	06/19/2012	JP MORGAN CHASE BANK NA	04/19/2012	05/28/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 4/23, 5/14, 21 TULSA TO WASHINGTON DC, 4/19, 28, 5/10, 28 WASHINGTON DC TO TULSA	1,499.20
DINH21200844	06/19/2012	HACKLER.BRIAN J	03/16/2012	03/26/2012	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.77
DINH21200850	06/26/2012	HOLLAND.LUCAS A	05/29/2012	06/03/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, TULSA, OKLAHOMA CITY, ALTUS, OKLAHOMA CITY, TULSA, DALLAS TX AND RETURN	22.85 395.83 475.00
DINH21200854	06/25/2012	APPLETON.GREGORY R	06/12/2012	06/12/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO SEMINOLE AND RETURN	66.60
DINH21200855	06/26/2012	APPLETON.GREGORY R	06/14/2012	06/14/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ADA AND RETURN	4.50 102.68
DINH21200856	06/26/2012	APPLETON.GREGORY R	06/18/2012	06/18/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	12.25 138.75
DINH21200860	06/26/2012	HACKLER.BRIAN J	03/01/2012	03/15/2012	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.61
DINH21200861	06/26/2012	WALKER.CALE	05/30/2012	05/30/2012	STAFF TRANSPORTATION ENID TO STILLWATER, TULSA AND RETURN	140.42
DINH21200862	06/26/2012	WALKER.CALE	06/05/2012	06/05/2012	STAFF TRANSPORTATION ENID TO WATONGA, GUYMON, ELK CITY AND RETURN	330.23
DINH21200863	06/25/2012	WALKER.CALE	06/06/2012	06/06/2012	STAFF TRANSPORTATION ENID TO STILLWATER AND RETURN	73.26
DINH21200864	06/26/2012	WALKER.CALE	06/07/2012	06/07/2012	STAFF TRANSPORTATION ENID TO STILLWATER, NEWKIRK AND RETURN	112.11
DINH21200865	06/25/2012	WALKER.CALE	06/08/2012	06/08/2012	STAFF TRANSPORTATION ENID TO PERRY AND RETURN	45.51
DINH21200866	06/25/2012	WALKER.CALE	06/11/2012	06/11/2012	STAFF TRANSPORTATION ENID TO KINGFISHER, GUTHRIE AND RETURN	73.82
DINH21200867	06/25/2012	WALKER.CALE	06/12/2012	06/12/2012	STAFF TRANSPORTATION ENID TO GUTHRIE AND RETURN	72.71
DINH21200868	06/25/2012	WALKER.CALE	06/13/2012	06/13/2012	STAFF TRANSPORTATION ENID TO KINGFISHER AND RETURN	42.74
DINH21200869	06/25/2012	WALKER.CALE	06/15/2012	06/15/2012	STAFF TRANSPORTATION ENID TO PONCA CITY AND RETURN	73.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21200871	06/25/2012	JP MORGAN CHASE BANK NA	05/17/2012	06/18/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 5/17, 6/7 WASHINGTON DC TO TULSA; 6/4, 11, 18 TULSA TO WASHINGTON DC	1,082.00
DINH21200887	07/10/2012	BONSELL,JOHN A	05/29/2012	06/01/2012	STAFF PER DIEM	142.81
					WASHINGTON DC TO OKLAHOMA CITY, ALTUS, OKLAHOMA CITY AND RETURN	1,025.14
DINH21200888	07/16/2012	BRETTELL,ERICA L	05/30/2012	06/01/2012	STAFF INCIDENTALS	7.52
					STAFF PER DIEM	257.85
					STAFF TRANSPORTATION	622.24
DINH21200889	07/11/2012	COLLISON,JOHN R H	06/12/2012	06/13/2012	WASHINGTON DC TO DALLAS TX, OKLAHOMA CITY, DALLAS TX AND RETURN	35.04
					STAFF PER DIEM	196.47
DINH21200890	07/11/2012	COLLISON,JOHN R H	06/26/2012	06/26/2012	STAFF PER DIEM	7.95
					STAFF TRANSPORTATION	421.80
					OKLAHOMA CITY TO BOISE CITY AND RETURN	
DINH21200892	07/20/2012	BONSELL,JOHN A	05/10/2012	06/27/2012	STAFF TRANSPORTATION	70.10
					WASHINGTON DC OFFICE, INTERDEPARTMENTAL TRANSPORTATION	
DINH21200893	07/12/2012	APPLETON,GREGORY R	06/20/2012	06/20/2012	STAFF TRANSPORTATION	54.39
					OKLAHOMA CITY TO SHAWNEE, TECUMSEH AND RETURN	
DINH21200894	07/13/2012	APPLETON,GREGORY R	06/21/2012	06/22/2012	STAFF PER DIEM	103.90
					STAFF TRANSPORTATION	234.77
DINH21200895	07/13/2012	APPLETON,GREGORY R	06/27/2012	06/27/2012	OKLAHOMA CITY TO EUFAULA, MCALESTER, WILBURTON AND RETURN	149.85
					STAFF TRANSPORTATION	
DINH21200899	07/18/2012	APPLETON,GREGORY R	06/28/2012	06/28/2012	OKLAHOMA CITY TO MCALESTER AND RETURN	6.87
					STAFF PER DIEM	184.04
					STAFF TRANSPORTATION	
DINH21200900	07/17/2012	APPLETON,GREGORY R	06/29/2012	06/29/2012	OKLAHOMA CITY TO MCALESTER, ADA, FITZHUGH AND RETURN	56.06
					STAFF TRANSPORTATION	
DINH21200901	07/18/2012	APPLETON,GREGORY R	07/02/2012	07/02/2012	OKLAHOMA CITY TO SHAWNEE AND RETURN	25.53
					STAFF PER DIEM	124.88
					STAFF TRANSPORTATION	
DINH21200902	07/17/2012	APPLETON,GREGORY R	07/03/2012	07/03/2012	OKLAHOMA CITY TO TULSA AND RETURN	73.26
					STAFF TRANSPORTATION	
DINH21200903	07/18/2012	APPLETON,GREGORY R	07/05/2012	07/05/2012	OKLAHOMA CITY TO SEMINOLE AND RETURN	14.11
					STAFF PER DIEM	130.43
					STAFF TRANSPORTATION	
DINH21200904	07/18/2012	APPLETON,GREGORY R	07/06/2012	07/06/2012	OKLAHOMA CITY TO ARDMORE AND RETURN	107.12
					STAFF TRANSPORTATION	
DINH21200905	07/18/2012	NIEMANN,KARLA KAY	03/06/2012	03/06/2012	OKLAHOMA CITY TO ADA AND RETURN	16.45
					STAFF PER DIEM	144.15
					STAFF TRANSPORTATION	
DINH21200906	07/17/2012	NIEMANN,KARLA KAY	03/15/2012	03/15/2012	TULSA TO OKLAHOMA CITY AND RETURN	4.75
					STAFF PER DIEM	56.96
					STAFF TRANSPORTATION	
DINH21200917	07/18/2012	COLLISON,JOHN R H	06/06/2012	06/08/2012	TULSA TO MUSKOGEE AND RETURN	236.94
					STAFF PER DIEM	202.58
					STAFF TRANSPORTATION	
DINH21200921	07/25/2012	INHOFE,JAMES M	03/03/2012	03/03/2012	OKLAHOMA CITY TO DURANT AND RETURN	236.07
					SENATOR'S TRANSPORTATION	
DINH21200922	07/25/2012	INHOFE,JAMES M	03/05/2012	03/05/2012	TULSA TO OKLAHOMA CITY AND RETURN	236.07
					SENATOR'S TRANSPORTATION	
DINH21200923	07/25/2012	INHOFE,JAMES M	03/12/2012	03/12/2012	TULSA TO OKLAHOMA CITY AND RETURN	236.07
					SENATOR'S TRANSPORTATION	
DINH21200924	07/25/2012	INHOFE,JAMES M	03/16/2012	03/16/2012	TULSA TO OKLAHOMA CITY AND RETURN	588.24
					SENATOR'S TRANSPORTATION	
DINH21200925	07/25/2012	INHOFE,JAMES M	04/05/2012	04/05/2012	TULSA TO ALTUS, GUTHRIE AND RETURN	450.21
					SENATOR'S TRANSPORTATION	
DINH21200926	07/25/2012	INHOFE,JAMES M	04/30/2012	04/30/2012	TULSA TO WOODWARD AND RETURN	558.57
					SENATOR'S TRANSPORTATION	
					TULSA TO ARDMORE, LAWTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21200927	07/25/2012	INHOFE.JAMES M	05/01/2012	05/01/2012	SENATOR'S TRANSPORTATION	382.52
DINH21200928	07/25/2012	INHOFE.JAMES M	05/12/2012	05/12/2012	TULSA TO NORMAN, PONCA CITY AND RETURN SENATOR'S TRANSPORTATION	277.72
DINH21200929	07/25/2012	INHOFE.JAMES M	05/18/2012	05/18/2012	TULSA TO NORMAN AND RETURN SENATOR'S TRANSPORTATION	598.67
DINH21200930	07/25/2012	INHOFE.JAMES M	05/29/2012	05/29/2012	TULSA TO FREDERICK, ADA AND RETURN SENATOR'S TRANSPORTATION	191.26
DINH21200931	07/25/2012	INHOFE.JAMES M	06/08/2012	06/08/2012	TULSA TO HENRYETTA, CLEVELAND AND RETURN SENATOR'S TRANSPORTATION	213.53
DINH21200932	07/25/2012	INHOFE.JAMES M	06/23/2012	06/23/2012	TULSA TO PERRY AND RETURN SENATOR'S TRANSPORTATION	260.69
DINH21200933	07/24/2012	LEE.MICHAEL J	05/16/2012	05/16/2012	TULSA TO ENID AND RETURN STAFF TRANSPORTATION	15.54
DINH21200934	07/25/2012	LEE.MICHAEL J	05/17/2012	05/18/2012	TULSA TO SAPULPA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.60 209.15
DINH21200935	07/24/2012	LEE.MICHAEL J	05/21/2012	05/21/2012	TULSA TO DURANT, KINGSTON AND RETURN STAFF PER DIEM	9.15 51.62
DINH21200936	07/24/2012	LEE.MICHAEL J	05/22/2012	05/22/2012	STAFF TRANSPORTATION TULSA TO HOMINY AND RETURN STAFF PER DIEM	11.40 71.04
DINH21200937	07/24/2012	LEE.MICHAEL J	05/23/2012	05/23/2012	TULSA TO VINITA, CHELSEA, CLAREMORE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.00 79.39
DINH21200938	07/24/2012	LEE.MICHAEL J	05/29/2012	05/29/2012	TULSA TO KETCHUM AND RETURN STAFF TRANSPORTATION	11.10
DINH21200939	07/24/2012	LEE.MICHAEL J	05/31/2012	05/31/2012	TULSA TO JENKS AND RETURN STAFF TRANSPORTATION	13.32
DINH21200940	07/24/2012	LEE.MICHAEL J	06/04/2012	06/04/2012	TULSA TO SAND SPRINGS AND RETURN STAFF TRANSPORTATION	16.10
DINH21200941	07/24/2012	LEE.MICHAEL J	06/06/2012	06/06/2012	TULSA TO CATOOSA AND RETURN STAFF TRANSPORTATION	16.65
DINH21200942	07/25/2012	LEE.MICHAEL J	06/07/2012	06/07/2012	TULSA TO BIXBY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.56 103.70
DINH21200943	07/24/2012	LEE.MICHAEL J	06/07/2012	06/07/2012	TULSA TO GROVE, LANGLEY AND RETURN STAFF TRANSPORTATION	16.65
DINH21200944	07/25/2012	LEE.MICHAEL J	06/08/2012	06/08/2012	TULSA TO BIXBY AND RETURN STAFF TRANSPORTATION	104.84
DINH21200945	07/24/2012	LEE.MICHAEL J	06/14/2012	06/14/2012	TULSA TO VINITA, KETCHUM, VINITA, JENKS AND RETURN STAFF TRANSPORTATION	70.00
DINH21200946	07/24/2012	LEE.MICHAEL J	06/25/2012	06/25/2012	TULSA TO BIG CABIN AND RETURN STAFF TRANSPORTATION	48.84
DINH21200947	07/24/2012	LEE.MICHAEL J	06/27/2012	06/27/2012	TULSA TO MANNFORD, DRUMRIGHT AND RETURN STAFF TRANSPORTATION	22.20
DINH21200948	07/24/2012	LEE.MICHAEL J	07/02/2012	07/02/2012	TULSA TO OWASSO AND RETURN STAFF TRANSPORTATION	11.10
DINH21200949	07/25/2012	LEE.MICHAEL J	07/06/2012	07/06/2012	TULSA TO JENKS AND RETURN STAFF TRANSPORTATION	105.45
DINH21200950	07/24/2012	LEE.MICHAEL J	07/09/2012	07/09/2012	TULSA TO SALLISAW AND RETURN STAFF TRANSPORTATION	30.53
DINH21200951	07/25/2012	WALKER.CALE	06/19/2012	06/19/2012	TULSA TO MANNFORD AND RETURN STAFF TRANSPORTATION	163.73
DINH21200952	07/25/2012	WALKER.CALE	06/21/2012	06/21/2012	ENID TO ELK CITY AND RETURN STAFF TRANSPORTATION	157.07
DINH21200953	07/24/2012	WALKER.CALE	06/25/2012	06/25/2012	ENID TO GUTHRIE, WOODWARD AND RETURN STAFF TRANSPORTATION	45.51
DINH21200954	07/24/2012	WALKER.CALE	06/26/2012	06/26/2012	ENID TO FAIRVIEW AND RETURN STAFF TRANSPORTATION ENID TO STILLWATER AND RETURN	73.26

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			START	END		
DINH21200955	07/24/2012	WALKER.CALE	06/29/2012	06/29/2012	STAFF TRANSPORTATION	96.57
DINH21200956	07/25/2012	WALKER.CALE	07/02/2012	07/02/2012	ENID TO WOODWARD AND RETURN STAFF TRANSPORTATION	128.21
DINH21200957	07/24/2012	WALKER.CALE	07/03/2012	07/03/2012	ENID TO TULSA AND RETURN STAFF TRANSPORTATION	73.82
DINH21200958	07/25/2012	WALKER.CALE	07/05/2012	07/05/2012	ENID TO PONCA CITY AND RETURN STAFF TRANSPORTATION	106.01
DINH21200959	07/24/2012	WALKER.CALE	07/09/2012	07/09/2012	ENID TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	73.26
DINH21200960	07/25/2012	WALKER.CALE	07/11/2012	07/13/2012	ENID TO STILLWATER AND RETURN STAFF PER DIEM	61.00
DINH21200961	07/25/2012	WALKER.CALE	07/16/2012	07/16/2012	STAFF TRANSPORTATION ENID TO TULSA, MIAMI, LAKEVIEW AK AND RETURN	415.14
DINH21200962	07/24/2012	LEE.MICHAEL J	07/16/2012	07/16/2012	STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN	36.98
DINH21200963	07/27/2012	HACKLER.BRIAN J	06/26/2012	06/29/2012	TULSA TO CLAREMORE AND RETURN STAFF PER DIEM	1,011.44
DINH21200965	07/27/2012	REESE.NATHAN D	06/30/2012	07/05/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	377.20
DINH21200981	08/03/2012	JP MORGAN CHASE BANK NA	06/30/2012	07/05/2012	STAFF PER DIEM	7.00
DINH21200984	08/06/2012	WALKER.CALE	07/17/2012	07/17/2012	STAFF TRANSPORTATION WASHINGTON DC TO TULSA, OKLAHOMA CITY AND RETURN	591.86
DINH21200985	08/06/2012	WALKER.CALE	07/18/2012	07/18/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 6/25, 7/4, 16 TULSA TO WASHINGTON DC; 6/14, 22, 28, 7/12 WASHINGTON DC TO TULSA	1,806.20
DINH21200986	08/06/2012	WALKER.CALE	07/19/2012	07/19/2012	STAFF TRANSPORTATION ENID TO STILLWATER AND RETURN	73.26
DINH21200987	08/03/2012	WALKER.CALE	07/21/2012	07/21/2012	STAFF TRANSPORTATION ENID TO GUTHRIE AND RETURN	72.71
DINH21200988	08/06/2012	WALKER.CALE	07/23/2012	07/23/2012	STAFF TRANSPORTATION ENID TO TULSA AND RETURN	73.82
DINH21200989	08/06/2012	WALKER.CALE	07/25/2012	07/25/2012	STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN	163.73
DINH21200990	08/06/2012	WALKER.CALE	07/20/2012	07/20/2012	STAFF TRANSPORTATION ENID TO ELK CITY AND RETURN	96.57
DINH21200991	08/03/2012	WALKER.CALE	07/26/2012	07/26/2012	STAFF TRANSPORTATION ENID TO WOODWARD AND RETURN	92.69
DINH21200992	08/06/2012	WALKER.CALE	07/27/2012	07/27/2012	STAFF TRANSPORTATION ENID TO FAIRVIEW, ENID, OKEENE AND RETURN	80.48
DINH21200996	08/09/2012	APPLETON.GREGORY R	07/20/2012	07/20/2012	STAFF TRANSPORTATION ENID TO ALVA AND RETURN	109.89
DINH21200997	08/09/2012	APPLETON.GREGORY R	07/26/2012	07/26/2012	STAFF TRANSPORTATION ENID TO TONKAWA, PONCA CITY, PERKINS AND RETURN	154.41
DINH21200998	08/09/2012	APPLETON.GREGORY R	07/27/2012	07/27/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	83.94
DINH21200999	08/09/2012	APPLETON.GREGORY R	07/10/2012	07/11/2012	STAFF PER DIEM OKLAHOMA CITY TO BROKEN BOW, HOCHATOWN, BROKEN BOW AND RETURN	278.61
DINH21201000	08/09/2012	APPLETON.GREGORY R	07/20/2012	07/20/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO DURANT, KINGSTON, DURANT, ADA AND RETURN	170.69
DINH21201001	08/09/2012	APPLETON.GREGORY R	07/23/2012	07/23/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	157.18
DINH21201002	08/08/2012	APPLETON.GREGORY R	07/23/2012	07/25/2012	STAFF PER DIEM STAFF TRANSPORTATION	167.88
DINH21201001	08/09/2012	APPLETON.GREGORY R	07/31/2012	07/31/2012	OKLAHOMA CITY TO HOCHATOWN, VALLIANT, HOCHATOWN, BROKEN BOW, IDABEL AND RETURN	300.81
DINH21201002	08/08/2012	APPLETON.GREGORY R	07/26/2012	07/26/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	152.74
					STAFF TRANSPORTATION OKLAHOMA CITY TO PAULS VALLEY AND RETURN	62.16

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			START	END		
DINH21201003	08/09/2012	COLLISON,JOHN R H	07/02/2012	07/02/2012	STAFF PER DIEM STAFF TRANSPORTATION	18.01 136.87
DINH21201004	08/09/2012	COLLISON,JOHN R H	07/06/2012	07/06/2012	OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	141.42
DINH21201005	08/09/2012	COLLISON,JOHN R H	07/09/2012	07/09/2012	OKLAHOMA CITY TO LAWTON AND RETURN STAFF TRANSPORTATION	148.53
DINH21201006	08/17/2012	COLLISON,JOHN R H	07/18/2012	07/20/2012	OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	241.24
DINH21201007	08/09/2012	COLLISON,JOHN R H	07/23/2012	07/23/2012	OKLAHOMA CITY TO ADA, TULSA AND RETURN STAFF TRANSPORTATION	150.19
DINH21201008	08/08/2012	COLLISON,JOHN R H	08/01/2012	08/01/2012	OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	36.08
DINH21201022	08/20/2012	APPLETON,GREGORY R	08/01/2012	08/01/2012	OKLAHOMA CITY TO EL RENO AND RETURN STAFF TRANSPORTATION	207.02
DINH21201023	08/20/2012	APPLETON,GREGORY R	08/02/2012	08/03/2012	OKLAHOMA CITY TO ANTLERS, ADA AND RETURN STAFF PER DIEM	87.79 285.83
DINH21201024	08/20/2012	APPLETON,GREGORY R	08/06/2012	08/06/2012	OKLAHOMA CITY TO IDABEL, BROKEN BOW AND RETURN STAFF TRANSPORTATION	185.37
DINH21201025	08/20/2012	APPLETON,GREGORY R	08/07/2012	08/07/2012	OKLAHOMA CITY TO SHAWNEE, MCALESTER AND RETURN STAFF TRANSPORTATION	180.38
DINH21201026	08/20/2012	APPLETON,GREGORY R	08/08/2012	08/08/2012	OKLAHOMA CITY TO DURANT AND RETURN STAFF TRANSPORTATION	156.63
DINH21201027	08/17/2012	APPLETON,GREGORY R	08/09/2012	08/09/2012	OKLAHOMA CITY TO MCALESTER AND RETURN STAFF TRANSPORTATION	79.37
DINH21201037	08/21/2012	WALKER,CALE	08/01/2012	08/01/2012	OKLAHOMA CITY TO SEMINOLE AND RETURN STAFF TRANSPORTATION	197.03
DINH21201038	08/21/2012	WALKER,CALE	08/02/2012	08/02/2012	ENID TO OKLAHOMA CITY, KINGFISHER, WAUKOMIS, OKLAHOMA CITY AND RETURN STAFF PER DIEM	22.00 73.82
DINH21201039	08/21/2012	WALKER,CALE	08/03/2012	08/03/2012	ENID TO PONCA CITY AND RETURN STAFF PER DIEM	15.00 72.71
DINH21201040	08/21/2012	WALKER,CALE	08/06/2012	08/06/2012	STAFF TRANSPORTATION ENID TO GUTHRIE AND RETURN	47.18
DINH21201041	08/21/2012	WALKER,CALE	08/07/2012	08/07/2012	ENID TO OKEENE AND RETURN STAFF PER DIEM	37.00 106.01
DINH21201042	08/21/2012	WALKER,CALE	08/08/2012	08/08/2012	STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN	27.00 88.80
DINH21201043	08/21/2012	WALKER,CALE	08/09/2012	08/09/2012	ENID TO PAWNEE, STILLWATER AND RETURN STAFF PER DIEM	16.00 96.57
DINH21201044	08/21/2012	WALKER,CALE	08/10/2012	08/10/2012	STAFF TRANSPORTATION ENID TO WOODWARD AND RETURN	21.00 110.45
DINH21201045	08/21/2012	WALKER,CALE	08/13/2012	08/13/2012	STAFF TRANSPORTATION ENID TO GUTHRIE, OKLAHOMA CITY AND RETURN	10.00 42.74
DINH21201046	08/21/2012	WALKER,CALE	08/14/2012	08/14/2012	STAFF PER DIEM STAFF TRANSPORTATION	33.00 110.45
DINH21201047	09/11/2012	APPLETON,GREGORY R	08/10/2012	08/10/2012	ENID TO GUTHRIE, OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	108.78
DINH21201048	09/11/2012	APPLETON,GREGORY R	08/13/2012	08/13/2012	OKLAHOMA CITY TO ARDMORE AND RETURN STAFF TRANSPORTATION	151.52
DINH21201049	09/11/2012	APPLETON,GREGORY R	08/14/2012	08/14/2012	OKLAHOMA CITY TO MCALESTER AND RETURN STAFF PER DIEM	12.50 163.73
					STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER, KREBS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21201050	09/11/2012	APPLETON.GREGORY R	08/15/2012	08/16/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WILBURTON, MCALESTER, EUFALA AND RETURN	87.40 226.22
DINH21201051	09/11/2012	APPLETON.GREGORY R	08/17/2012	08/17/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO ANTLERS AND RETURN	202.58
DINH21201052	09/12/2012	APPLETON.GREGORY R	08/20/2012	08/21/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO SEMINOLE AND RETURN	202.49
DINH21201053	09/11/2012	APPLETON.GREGORY R	08/22/2012	08/22/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER, ANTLERS, MCALESTER AND RETURN	78.57
DINH21201054	09/11/2012	APPLETON.GREGORY R	08/23/2012	08/23/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO DURANT AND RETURN	172.61
DINH21201055	09/11/2012	APPLETON.GREGORY R	08/24/2012	08/25/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO ANTLERS, HUGO AND RETURN	209.79
DINH21201056	09/11/2012	APPLETON.GREGORY R	08/27/2012	08/27/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO SEMINOLE, HOLDENVILLE AND RETURN	108.78
DINH21201057	09/11/2012	HACKLER.BRIAN J	07/02/2012	07/02/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	33.00 93.14
DINH21201058	09/11/2012	HACKLER.BRIAN J	07/09/2012	07/09/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	32.00 110.59
DINH21201059	09/11/2012	HACKLER.BRIAN J	07/17/2012	07/17/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO CLINTON AND RETURN	13.00 125.43
DINH21201060	09/11/2012	HACKLER.BRIAN J	07/20/2012	07/20/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	24.50 167.76
DINH21201061	09/07/2012	STRECK.SAGE L	08/20/2012	08/21/2012	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.08
DINH21201062	09/11/2012	STRECK.SAGE L	08/22/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	273.39 122.33
DINH21201063	09/11/2012	LEE.MICHAEL J	07/18/2012	07/18/2012	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO GROVE AND RETURN	12.75 102.48
DINH21201064	09/07/2012	LEE.MICHAEL J	07/19/2012	07/19/2012	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CUSHING AND RETURN	12.93 59.18
DINH21201065	09/07/2012	LEE.MICHAEL J	07/19/2012	07/19/2012	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OOLOGAH, WAGONER AND RETURN	17.92 74.61
DINH21201066	09/11/2012	LEE.MICHAEL J	07/25/2012	07/25/2012	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE, ROLAND AND RETURN	13.65 131.59
DINH21201067	09/07/2012	LEE.MICHAEL J	07/26/2012	07/26/2012	STAFF TRANSPORTATION TULSA TO CLAREMORE AND RETURN	33.86
DINH21201068	09/07/2012	LEE.MICHAEL J	08/07/2012	08/07/2012	STAFF TRANSPORTATION TULSA TO SAPULPA AND RETURN	13.32
DINH21201069	09/07/2012	LEE.MICHAEL J	08/14/2012	08/14/2012	STAFF TRANSPORTATION TULSA TO JENKS AND RETURN	10.55
DINH21201070	09/11/2012	LEE.MICHAEL J	08/15/2012	08/15/2012	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WATTS, SILOAM SPRINGS AND RETURN	11.03 108.03
DINH21201071	09/07/2012	LEE.MICHAEL J	08/16/2012	08/16/2012	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO LANGLEY AND RETURN	8.37 74.95
DINH21201072	09/07/2012	LEE.MICHAEL J	08/17/2012	08/17/2012	STAFF TRANSPORTATION TULSA TO BROKEN ARROW AND RETURN	18.66
DINH21201073	09/07/2012	LEE.MICHAEL J	08/19/2012	08/19/2012	STAFF TRANSPORTATION TULSA TO OWASSO, BROKEN ARROW, COWETA AND RETURN	48.23
DINH21201074	09/07/2012	LEE.MICHAEL J	08/20/2012	08/20/2012	STAFF TRANSPORTATION TULSA TO OWASSO, BROKEN ARROW, COWETA AND RETURN	46.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21201076	09/11/2012	WALKER.CALE	08/16/2012	08/17/2012	STAFF PER DIEM STAFF TRANSPORTATION ENID TO WATONGA, GOODWELL, GUYMON AND RETURN	128.88 274.73
DINH21201077	09/11/2012	WALKER.CALE	08/20/2012	08/20/2012	STAFF PER DIEM STAFF TRANSPORTATION ENID TO STILLWATER, NEWKIRK AND RETURN	9.00 112.11
DINH21201078	09/07/2012	WALKER.CALE	08/22/2012	08/22/2012	STAFF PER DIEM STAFF TRANSPORTATION ENID TO GUTHRIE AND RETURN	16.00 72.71
DINH21201079	09/07/2012	WALKER.CALE	08/23/2012	08/23/2012	STAFF TRANSPORTATION ENID TO WAUKOMIS AND RETURN	21.65 133.76
DINH21201080	09/11/2012	WALKER.CALE	08/27/2012	08/27/2012	STAFF TRANSPORTATION ENID TO OKARCHIE, ALVA, KINGFISHER AND RETURN	13.00 106.01
DINH21201081	09/11/2012	WALKER.CALE	08/28/2012	08/28/2012	STAFF PER DIEM STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN	15.79 441.90 304.20
DINH21201082	09/25/2012	HARDER.CANDACE D	08/19/2012	08/24/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA AND RETURN	59.69 776.93
DINH21201083	09/20/2012	REESE.NATHAN D	08/15/2012	08/21/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, STILLWATER, TULSA AND RETURN	342.99 1,390.98
DINH21201084	09/11/2012	BONSELL.JOHN A	08/20/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, MCALESTER, LAWTON AND RETURN	946.40
DINH21201096	09/07/2012	JP MORGAN CHASE BANK NA	07/19/2012	08/02/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 7/23, 30 TULSA TO WASHINGTON DC; 7/19, 8/2	421.47 766.73
DINH21201097	09/07/2012	HOLLAND.LUCAS A	08/27/2012	09/03/2012	WASHINGTON DC TO TULSA STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, TULSA, BARTLESVILLE, TULSA, OKLAHOMA CITY AND RETURN	68.82
DINH21201098	09/13/2012	COLLISON.JOHN R H	08/13/2012	08/13/2012	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.54
DINH21201099	09/14/2012	COLLISON.JOHN R H	08/16/2012	08/16/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	263.38
DINH21201100	09/14/2012	COLLISON.JOHN R H	08/17/2012	08/24/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE, MCALESTER, TULSA, LAWTON AND RETURN	92.25
DINH21201101	09/20/2012	COLLISON.JOHN R H	08/17/2012	08/24/2012	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP OKLAHOMA CITY TO ARDMORE, MCALESTER, TULSA LAWTON AND RETURN	749.16 1,327.63
DINH21201103	09/21/2012	JACKSON.RYAN T	08/13/2012	09/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, TULSA, ENID, ALTUS, LAWTON, MCALESTER, ANTLERS, COWETA AND RETURN	15.00 73.82
DINH21201110	09/20/2012	WALKER.CALE	08/30/2012	08/30/2012	STAFF PER DIEM STAFF TRANSPORTATION ENID TO PONCA CITY AND RETURN	22.00 128.21
DINH21201111	09/21/2012	WALKER.CALE	08/31/2012	08/31/2012	STAFF PER DIEM STAFF TRANSPORTATION ENID TO TULSA AND RETURN	73.26
DINH21201112	09/20/2012	WALKER.CALE	09/01/2012	09/01/2012	STAFF TRANSPORTATION ENID TO STILLWATER AND RETURN	72.71
DINH21201113	09/20/2012	WALKER.CALE	09/03/2012	09/03/2012	STAFF TRANSPORTATION ENID TO GUTHRIE AND RETURN	10.00 68.82
DINH21201114	09/20/2012	WALKER.CALE	09/04/2012	09/04/2012	STAFF PER DIEM STAFF TRANSPORTATION ENID TO BLACKWELL AND RETURN	106.01
DINH21201115	09/21/2012	WALKER.CALE	09/05/2012	09/05/2012	STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21201116	09/21/2012	WALKER.CALE	09/10/2012	09/10/2012	STAFF PER DIEM STAFF TRANSPORTATION ENID TO WATONGA, SEILING AND RETURN	25.00 98.24
DINH21201117	09/21/2012	WALKER.CALE	09/11/2012	09/11/2012	STAFF PER DIEM STAFF TRANSPORTATION ENID TO NORMAN, FERRY, WALKOMIS AND RETURN	19.00 138.20
DINH21201123	09/21/2012	LEE.MICHAEL J	08/27/2012	08/27/2012	STAFF TRANSPORTATION TULSA TO BIXBY AND RETURN	22.76
DINH21201124	09/21/2012	LEE.MICHAEL J	08/28/2012	08/28/2012	STAFF TRANSPORTATION TULSA TO MANFORD, SAND SPRINGS AND RETURN	29.97
DINH21201125	09/21/2012	LEE.MICHAEL J	08/30/2012	08/30/2012	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	54.39
DINH21201126	09/21/2012	LEE.MICHAEL J	08/31/2012	08/31/2012	STAFF TRANSPORTATION TULSA TO CATOOSA AND RETURN	15.54
DINH21201127	09/24/2012	LEE.MICHAEL J	08/31/2012	08/31/2012	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY, CHOCTAW AND RETURN	15.74 130.46
DINH21201128	09/21/2012	LEE.MICHAEL J	09/05/2012	09/05/2012	STAFF TRANSPORTATION TULSA TO TAHELEQUAH AND RETURN	84.94
DINH21201129	09/24/2012	LEE.MICHAEL J	09/06/2012	09/06/2012	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO ALTUS, CHICKASHA AND RETURN	5.54 283.63
DINH21201130	09/21/2012	LEE.MICHAEL J	09/11/2012	09/11/2012	STAFF TRANSPORTATION TULSA TO MUSKOGEE, JENKS AND RETURN	61.07
DINH21201132	09/24/2012	HACKLER.BRIAN J	07/31/2012	07/31/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DUNCAN AND RETURN	15.00 94.83
DINH21201133	09/21/2012	HACKLER.BRIAN J	08/01/2012	08/01/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD AND RETURN	12.00 78.81
DINH21201134	09/24/2012	HACKLER.BRIAN J	08/08/2012	08/08/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	10.00 107.51
DINH21201135	09/21/2012	APPLETON.GREGORY R	08/28/2012	08/28/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO KONAWA AND RETURN	88.25
DINH21201136	09/24/2012	APPLETON.GREGORY R	08/29/2012	08/29/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	157.18
DINH21201137	09/24/2012	APPLETON.GREGORY R	08/30/2012	08/30/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO ANTLERS AND RETURN	208.13
DINH21201138	09/21/2012	APPLETON.GREGORY R	08/31/2012	08/31/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE AND RETURN	48.84
DINH21201139	09/24/2012	APPLETON.GREGORY R	09/04/2012	09/04/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO STIGLER, TAMAHA, KEOTA, STIGLER AND RETURN	213.68
DINH21201140	09/24/2012	APPLETON.GREGORY R	09/10/2012	09/10/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	159.96
DINH21201141	09/24/2012	APPLETON.GREGORY R	09/11/2012	09/12/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO MADILL, ANTLERS, VALLIANT AND RETURN	265.29
DINH21201142	09/21/2012	APPLETON.GREGORY R	09/13/2012	09/13/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO PAULS VALLEY AND RETURN	68.27
DINH21201143	09/21/2012	APPLETON.GREGORY R	09/14/2012	09/14/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO SEMINOLE AND RETURN	72.15
DINH21201151	09/25/2012	BARHAM.NORMA A	09/01/2012	09/19/2012	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.46
DINH21201152	09/25/2012	COLLISON.JOHN R H	09/11/2012	09/11/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	143.42
DINH21201153	09/24/2012	COLLISON.JOHN R H	09/12/2012	09/12/2012	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.97
DINH21201154	09/24/2012	LOPP.KATHLEEN S	08/01/2012	09/19/2012	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.62
DINH21201155	09/25/2012	INHOFE.JAMES M	07/20/2012	07/20/2012	SENATOR'S TRANSPORTATION TULSA TO DURANT AND RETURN	370.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21201156	09/25/2012	INHOFE.JAMES M	08/14/2012	08/14/2012	SENATOR'S TRANSPORTATION	113.97
DINH21201157	09/25/2012	INHOFE.JAMES M	08/21/2012	08/21/2012	TULSA TO MUSKOGEE AND RETURN	
					SENATOR'S TRANSPORTATION	286.89
DINH21201158	09/25/2012	INHOFE.JAMES M	08/22/2012	08/22/2012	TULSA TO SEMINOLE, OKLAHOMA CITY AND RETURN	
					SENATOR'S TRANSPORTATION	205.67
DINH21201159	09/25/2012	INHOFE.JAMES M	08/23/2012	08/23/2012	TULSA TO MCLESTER AND RETURN	
					SENATOR'S TRANSPORTATION	506.97
DINH21201160	09/25/2012	INHOFE.JAMES M	09/05/2012	09/06/2012	TULSA TO LAWTON, ENID AND RETURN	
					SENATOR'S TRANSPORTATION	716.57
DINH21201161	09/25/2012	INHOFE.JAMES M	09/07/2012	09/08/2012	TULSA TO TAHLEQUAH, TULSA, ALTUS AND RETURN	
					SENATOR'S TRANSPORTATION	550.20
DINH21201162	09/25/2012	INHOFE.JAMES M	09/17/2012	09/17/2012	TULSA TO ALTUS AND RETURN	
					SENATOR'S TRANSPORTATION	352.39
					TULSA TO FAIRVIEW AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						77,429.28

CV120005840	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	230.00
CV120005941	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	76.00
CV120006792	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	20.00
CV120007721	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	100.00
CV120007835	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	85.50
CV120008704	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	68.00
CV120009987	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	143.70
DINH21200983	08/06/2012	AMERICAN DOCUMENT SHREDDING LLC	07/28/2012	07/28/2012	FEES AND OTHER CHARGES	45.00
OTHER CONTRACTUAL SERVICES						768.20

DINH21200872	07/03/2012	CUTLER.KIMBERLY D	05/25/2012	05/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	31.75
DINH21201094	09/07/2012	STAPLES CREDIT PLAN	07/20/2012	07/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	280.03
DINH21201144	09/24/2012	JP MORGAN CHASE BANK NA	09/12/2012	09/12/2012	EXT DEV SOFTWARE (EXPENDABLE)	349.98
ACQUISITION OF ASSETS						641.76

						PERSONNEL COMP. FULL-TIME PERMANENT
						1,337,686.33
NET PAYROLL EXPENSES						1,340,310.28

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL K. INOUE

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,241,947.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-30,024.92			
Net Payroll Expenses			0.00	-3,065,802.12
Travel and Transportation of Persons			0.00	-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
ORGANIZATION TOTALS	\$3,256,449.08		\$0.00	-3,256,449.08
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL K. INOUE

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,136,249.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,272.50			
Net Payroll Expenses			0.00	-2,894,984.75
Travel and Transportation of Persons			-284.64	-78,799.91
Rent, Communications and Utilities			0.00	-91,046.74
Printing and Reproduction			0.00	-227.42
Other Contractual Services			0.00	-9,737.05
Supplies and Materials			0.00	-36,155.52
Acquisition of Assets			0.00	-15,348.99
ORGANIZATION TOTALS	\$3,129,976.50		-\$284.64	-\$3,126,300.38
UNEXPENDED BALANCE AS OF 09/30/2012				\$3,676.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DINO21200266	08/20/2012		
TRAVEL AND TRANSPORTATION OF PERSONS						284.64

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL K. INOUE

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,103,685.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,485,577.01	-2,705,262.74
Travel and Transportation of Persons		-63,276.20	-100,657.51
Rent, Communications and Utilities		-25,883.31	-48,574.88
Printing and Reproduction		-655.00	-655.00
Other Contractual Services		-784.50	-1,297.40
Supplies and Materials		-23,882.90	-35,441.65
Acquisition of Assets		37.50	9.61
ORGANIZATION TOTALS	\$3,103,685.00	-\$1,600,021.42	-\$2,891,879.57
UNEXPENDED BALANCE AS OF 09/30/2012			\$211,805.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARBIN, RYTHER L			FIELD REPRESENTATIVE	21,702.50
		SAAFI, BINA KAWEKIU			LEGISLATIVE ASSISTANT	46,193.41
		FITCHETT, KAMAKANA M			STAFF ASSISTANT	26,043.00
		AKUTAGAWA, WILLIAM M JR.			FIELD REPRESENTATIVE - MOLOKAI	21,702.50
		SAKODA, RONALD M			FIELD REPRESENTATIVE	26,885.50
		KANEAKUA, WALTER K			EXECUTIVE ASSISTANT FOR MILITARY AFFAIRS	53,599.79
		YAMAMOTO, SHEILA C			SECRETARY / RECEPTIONIST	52,218.38
		WOOTON, JENNIFER M L CHOCK			LEGISLATIVE ASSISTANT	47,232.32
		MURAOKA, ARLIS E			STAFF ASSISTANT	34,459.69
		YOSHIOKA, MARY M			DEPUTY CHIEF OF STAFF LEGISLATIVE AFFAIRS	64,709.05
		NISHIDA-COSTELLO, LIANNE S			RECEPTION LEGISLATIVE CORRESPONDENT	39,963.63
		KANESHIRO, JESSICA L			PERSONAL SECRETARY	49,017.12
		NISHIMOTO, DELBERT M			FIELD REPRESENTATIVE	20,979.08
		OKUBO, JINNY M			ADMINISTRATIVE MANAGER	72,284.74
		BLANCO, MARIE C			CHIEF OF STAFF	84,729.48
		SAKAMOTO, BARBARA C			LEGISLATIVE ASSISTANT	72,284.74
		TANAKA, WAYNE M			FIELD REPRESENTATIVE	19,532.25
		DALY, SARA E			SPECIAL ASSISTANT	51,105.31
		WONG, GLORIA J			ASSISTANT TO THE CHIEF OF STAFF	40,552.83
		YAMAMOTO, ALAN T			SENIOR LEGISLATIVE ASSISTANT	56,065.28
		SABAS, JENNIFER GOTO			CHIEF OF STAFF - HAWAII	84,729.48
		ACCZON, EDMUND C			FIELD REPRESENTATIVE - WEST OAHU	26,885.50
		BRUCE, MELISSA K			RECEPTIONIST / LEGISLATIVE CORRESPONDENCE	33,107.99
		FINNELL, VIRGINIA B			FILE CLERK	52,220.89
		KWAN, DEBORAH			RECEPTIONIST / LEGISLATIVE CORRESPONDENCE	30,013.53
		BOYLAN, PETER B			DEPUTY CHIEF OF STAFF GOVERNMENT & EXTERNAL AFFAIRS	64,709.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ENG, BRENDAN CHING, ANTHONY W H HECKATHORN, PAIGE A M MAGLIBA, RUFINO-DAN MILLER, ERICKSON C HAJA, COTLYNNE P KOUCHI, DAN BEPPU, JENNIFER M CHU, DEVIN FUKUJI, DARLENE M MICHAELS, JOSHUA OMAYE, JAYNA KUBOJIRI, MEAGAN K DUROCHER, CECILIA A			INTERN TO MAY. 31 LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT ADMINISTRATIVE MANAGER LEGISLATIVE ASSISTANT INTERN FROM MAY. 22 TO AUG. 19 LEGISLATIVE ASSISTANT INTERN FROM APR. 2 TO JUN. 15 INTERN FROM MAY. 29 TO AUG. 3 INTERN FROM JUN. 1 TO JUL. 30 INTERN FROM JUN. 25 TO AUG. 10 INTERN FROM AUG. 20 INTERN FROM AUG. 27	1,200.00 43,090.45 25,330.87 37,155.54 60,109.53 43,090.45 7,333.33 42,759.06 6,166.66 5,416.66 6,500.00 3,833.33 3,416.66 2,833.33
DINO21200162	04/05/2012	SABAS,JENNIFER GOTO	03/22/2012	03/22/2012	HONOLULU TO HILO AND RETURN	272.60
DINO21200174	05/10/2012	SABAS,JENNIFER GOTO	04/23/2012	04/23/2012	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	234.86
DINO21200182	05/16/2012	BEPPU,JENNIFER M	04/03/2012	04/14/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, LIHUE, HONOLULU, HILO, HONOLULU, MAUI, HONOLULU AND RETURN	1,931.85 2,423.25
DINO21200183	05/24/2012	YOSHIOKA,MARY M	04/08/2012	04/15/2012	STAFF PER DIEM STAFF TRANSPORTATION	84.70 1,922.86
DINO21200188	05/18/2012	WOOTON,JENNIFER M L CHOCK	05/03/2012	05/03/2012	WASHINGTON DC TO HONOLULU AND RETURN STAFF TRANSPORTATION	217.60
DINO21200190	05/18/2012	BOYLAN,PETER B	04/04/2012	04/15/2012	HONOLULU TO KONA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	580.80 1,172.77
DINO21200191	05/21/2012	BLANCO,MARIE C	04/30/2012	05/07/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU, KONA, HONOLULU, LOS ANGELES CA AND RETURN	158.34 1,239.45 1,309.95
DINO21200192	05/25/2012	SABAS,JENNIFER GOTO	05/05/2012	05/05/2012	STAFF TRANSPORTATION HONOLULU TO KONA AND RETURN	232.60
DINO21200202	06/07/2012	INOUYE,DANIEL K	05/04/2012	05/07/2012	SENATOR'S TRANSPORTATION LAS VEGAS NV TO HONOLULU TO WASHINGTON DC	2,085.20
DINO21200203	06/18/2012	INOUYE,DANIEL K	05/19/2012	05/21/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	120.28 768.00 607.60
DINO21200205	06/07/2012	SABAS,JENNIFER GOTO	05/16/2012	05/16/2012	STAFF TRANSPORTATION HONOLULU TO LIHUE AND RETURN	219.86
DINO21200206	06/07/2012	SABAS,JENNIFER GOTO	05/21/2012	05/21/2012	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	274.86
DINO21200207	06/07/2012	SABAS,JENNIFER GOTO	05/28/2012	05/28/2012	STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	217.86
DINO21200208	06/07/2012	SABAS,JENNIFER GOTO	05/30/2012	05/30/2012	STAFF TRANSPORTATION HONOLULU TO LIHUE AND RETURN	229.86
DINO21200215	06/07/2012	INOUYE,DANIEL K	05/25/2012	06/03/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	2,245.15
DINO21200219	06/15/2012	SAAFI,BINA KAWEKIU	05/25/2012	06/02/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	279.16 863.02
DINO21200220	06/28/2012	YAMAMOTO,ALAN T	06/15/2012	06/15/2012	STAFF TRANSPORTATION HONOLULU TO MAUI AND RETURN	254.45
DINO21200222	06/27/2012	SAAFI,BINA KAWEKIU	06/04/2012	06/04/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINO21200231	06/27/2012	MAGLIBA,RUFINO-DAN	06/21/2012	06/21/2012	STAFF TRANSPORTATION	22.00
DINO21200232	06/27/2012	SABAS,JENNIFER GOTO	06/02/2012	06/10/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	194.94 1,344.00 1,187.81
DINO21200233	07/09/2012	BOYLAN,PETER B	05/25/2012	06/01/2012	HONOLULU TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	4.50 452.85 1,424.92
DINO21200234	06/28/2012	WOOTON,JENNIFER M L CHOCK	05/19/2012	05/26/2012	WASHINGTON DC TO HONOLULU AND RETURN STAFF INCIDENTALS STAFF PER DIEM	215.88 1,762.86 1,303.68
DINO21200237	07/11/2012	YAMAMOTO,ALAN T	06/28/2012	06/28/2012	STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	246.37
DINO21200243	07/16/2012	YAMAMOTO,ALAN T	07/02/2012	07/02/2012	HONOLULU TO MAUI AND RETURN STAFF TRANSPORTATION	222.60
DINO21200244	07/18/2012	YAMAMOTO,ALAN T	07/05/2012	07/05/2012	HONOLULU TO HILO AND RETURN STAFF TRANSPORTATION	271.92
DINO21200245	07/16/2012	SABAS,JENNIFER GOTO	06/25/2012	06/25/2012	HONOLULU TO KAUAI AND RETURN STAFF TRANSPORTATION	309.86
DINO21200246	07/16/2012	SABAS,JENNIFER GOTO	07/02/2012	07/02/2012	HONOLULU TO HILO AND RETURN STAFF TRANSPORTATION	254.86
DINO21200247	07/16/2012	SABAS,JENNIFER GOTO	06/28/2012	06/28/2012	HONOLULU TO HILO AND RETURN STAFF TRANSPORTATION	301.86
DINO21200248	07/25/2012	BOYLAN,PETER B	07/01/2012	07/08/2012	HONOLULU TO KAHULUI AND RETURN STAFF INCIDENTALS STAFF PER DIEM	27.98 293.37 1,491.00
DINO21200253	07/19/2012	INOUYE,DANIEL K	06/29/2012	07/07/2012	WASHINGTON DC TO CHICAGO, HONOLULU, BOSTON AND RETURN SENATOR'S TRANSPORTATION	1,612.85
DINO21200259	07/30/2012	KANEAKUA,WALTER K	07/08/2012	07/10/2012	WASHINGTON DC TO HONOLULU AND RETURN STAFF PER DIEM	337.98 212.60
DINO21200260	07/30/2012	YAMAMOTO,ALAN T	07/18/2012	07/18/2012	STAFF TRANSPORTATION HONOLULU TO KONA, KAHALA COAST AND RETURN	189.30
DINO21200261	07/30/2012	BEPPIU,JENNIFER M	04/02/2012	04/02/2012	HONOLULU TO KAUAI AND RETURN STAFF TRANSPORTATION	40.00
DINO21200271	08/29/2012	KANEAKUA,WALTER K	04/17/2012	04/17/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	223.86
DINO21200275	08/23/2012	NISHIDA-COSTELLO,LIANNE S	07/01/2012	07/16/2012	HONOLULU TO LIHUE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	167.00 487.01 2,109.03
DINO21200276	08/21/2012	SAAFI,BINA KAWEKIU	07/01/2012	07/15/2012	WASHINGTON DC TO HONOLULU AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	401.27 2,520.85
DINO21200278	09/13/2012	KANEAKUA,WALTER K	06/02/2012	06/14/2012	WASHINGTON DC TO HONOLULU AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	2,390.21 1,062.90
DINO21200286	09/19/2012	BLANCO,MARIE C	08/17/2012	08/28/2012	HONOLULU TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	2,593.81 2,465.37
DINO21200288	09/21/2012	MILLER,ERICKSON C	08/03/2012	08/12/2012	WASHINGTON DC TO HONOLULU AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	1,858.71 2,357.49
DINO21200289	09/14/2012	SABAS,JENNIFER GOTO	08/08/2012	08/09/2012	WASHINGTON DC TO HONOLULU AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	191.67 196.00
DINO21200290	09/14/2012	SABAS,JENNIFER GOTO	08/23/2012	08/23/2012	HONOLULU TO KAPALUA, LANAI RETURN STAFF TRANSPORTATION HONOLULU TO LIHUE AND RETURN	176.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINO21200292	09/17/2012	BOYLAN.PETER B	08/05/2012	08/27/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	8.50 1,060.50 3,243.58
DINO21200299	09/21/2012	SABAS.JENNIFER GOTO	08/18/2012	08/19/2012	WASHINGTON DC TO HONOLULU AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	205.22 274.26
DINO21200300	09/21/2012	SABAS.JENNIFER GOTO	08/28/2012	08/29/2012	HONOLULU TO KAHULUI AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	225.70 213.26
DINO21200301	09/21/2012	SABAS.JENNIFER GOTO	09/11/2012	09/12/2012	HONOLULU TO KONA HILO, HONOLULU AND RETURN STAFF TRANSPORTATION	194.26
DINO21200302	09/21/2012	INOUE.DANIEL K	08/14/2012	08/14/2012	HONOLULU TO KAHULUI AND RETURN SENATOR'S TRANSPORTATION	344.00
DINO21200303	09/21/2012	INOUE.DANIEL K	08/03/2012	09/01/2012	HONOLULU TO LIHUE AND RETURN SENATOR'S TRANSPORTATION	748.00
DINO21200304	09/21/2012	INOUE.DANIEL K	08/23/2012	08/23/2012	WASHINGTON DC TO HONOLULU AND RETURN SENATOR'S TRANSPORTATION	328.00
DINO21200306	09/24/2012	INOUE.DANIEL K	08/12/2012	08/12/2012	HONOLULU TO LIHUE AND RETURN SENATOR'S TRANSPORTATION	184.00
DINO21200307	09/21/2012	INOUE.DANIEL K	08/18/2012	08/19/2012	HONOLULU TO HILO SENATOR'S TRANSPORTATION	344.00
DINO21200308	09/21/2012	INOUE.DANIEL K	08/27/2012	08/29/2012	HONOLULU TO KAHULUI AND RETURN SENATOR'S TRANSPORTATION	347.00
DINO21200310	09/21/2012	INOUE.DANIEL K	08/09/2012	08/09/2012	HONOLULU TO KONA HILO AND RETURN SENATOR'S TRANSPORTATION	109.00
DINO21200311	09/28/2012	HECKATHORN.PAIGE A M	08/04/2012	08/15/2012	LANAI CITY TO HONOLULU STAFF PER DIEM STAFF TRANSPORTATION	132.00 1,079.77
DINO21200312	09/28/2012	MAGLIBA.RUFINO-DAN	08/05/2012	08/27/2012	WASHINGTON DC TO HONOLULU AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	163.00 900.00
DINO21200313	09/28/2012	YAMAMOTO.ALAN T	09/14/2012	09/14/2012	WASHINGTON DC TO HONOLULU AND RETURN STAFF TRANSPORTATION HONOLULU TO KONA AND RETURN	242.79
TRAVEL AND TRANSPORTATION OF PERSONS						63,276.20
CV120005841	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	9.00
CV120006793	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	74.00
CV120007722	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	20.00
CV120007836	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	55.80
CV120009058	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	20.00
CV120009988	08/22/2012	SERGEANT AT ARMS	07/31/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	250.00
CV120011164	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	5.70
DINO21200183	05/24/2012	YOSHIKOKA.MARY M	04/08/2012	04/15/2012	FEES AND OTHER CHARGES	30.00
DINO21200191	05/21/2012	BLANCO.MARIE C	04/30/2012	05/07/2012	FEES AND OTHER CHARGES	40.00
DINO21200232	06/27/2012	SABAS.JENNIFER GOTO	06/02/2012	06/10/2012	FEES AND OTHER CHARGES	40.00
DINO21200233	07/09/2012	BOYLAN.PETER B	05/25/2012	06/01/2012	FEES AND OTHER CHARGES	40.00
DINO21200234	06/28/2012	WOCOTON.JENNIFER M L CHOCK	05/19/2012	05/26/2012	FEES AND OTHER CHARGES	40.00
DINO21200286	09/19/2012	BLANCO.MARIE C	08/17/2012	08/28/2012	FEES AND OTHER CHARGES	40.00
DINO21200288	09/21/2012	MILLER.ERICKSON C	08/03/2012	08/12/2012	FEES AND OTHER CHARGES	40.00
DINO21200311	09/28/2012	HECKATHORN.PAIGE A M	08/04/2012	08/15/2012	FEES AND OTHER CHARGES	40.00
DINO21200312	09/28/2012	MAGLIBA.RUFINO-DAN	08/05/2012	08/27/2012	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						784.50
CD120001822	08/27/2012	FINANCIAL CLERK US SENATE	06/11/2012	06/11/2012	CERTIFIED PURCHASED EQUIPMENT	-37.50
ACQUISITION OF ASSETS						-37.50
PERSONNEL COMP. FULL-TIME PERMANENT						1,481,162.51
PERSONNEL BENEFITS						4,414.10
NET PAYROLL EXPENSES						1,485,577.01

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHNNY ISAKSON

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,544,033.00			
Supplementals	51,073.00			
Transfers	0.00			
Resc / Withdrawals	-636,036.12			
Net Payroll Expenses			0.00	-2,547,503.19
Travel and Transportation of Persons			0.00	-253,906.84
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
ORGANIZATION TOTALS	\$2,959,069.88		\$0.00	-\$2,959,069.88
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHNNY ISAKSON

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,431,524.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,863.05			
Net Payroll Expenses			0.00	-2,595,473.25
Travel and Transportation of Persons			0.00	-233,454.18
Rent, Communications and Utilities			0.00	-64,548.11
Printing and Reproduction			0.00	-710.54
Other Contractual Services			0.00	-3,742.25
Supplies and Materials			0.00	-45,512.68
Acquisition of Assets			0.00	-19,634.80
ORGANIZATION TOTALS	\$3,424,660.95		\$0.00	-\$2,963,075.81
UNEXPENDED BALANCE AS OF 09/30/2012				\$461,585.14

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHNNY ISAKSON

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,392,989.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,318,368.61	-2,622,669.39
Travel and Transportation of Persons		-157,004.75	-243,630.27
Rent, Communications and Utilities		-30,388.27	-53,727.30
Printing and Reproduction		-159.80	-332.42
Other Contractual Services		-2,588.90	-3,058.10
Supplies and Materials		-9,796.83	-22,292.89
Acquisition of Assets		0.00	-1,595.77
ORGANIZATION TOTALS	\$3,392,989.00	-\$1,518,307.16	-\$2,947,306.14
UNEXPENDED BALANCE AS OF 09/30/2012			\$445,682.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULLIVAN, CHRISTOPHER M			LEGISLATIVE ASSISTANT	29,622.86
		QUIELLO, MICHAEL A			SENIOR LEGISLATIVE ASSISTANT	46,278.71
		NGUYEN, TRI MINH			STAFF DIRECTOR FROM APR. 9 TO APR. 17 AND FROM JUL. 12 TO AUG. 5	6,091.63
		DIETZ, BETSY			FRONT OFFICE SUPERVISOR FROM SEP. 24	972.21
		GORDON, MARIE H			DEPUTY PRESS SECRETARY	16,437.50
		KIRCHNER, JOAN M			DEPUTY CHIEF OF STAFF / DIRECTOR OF COMMUNICATIONS	84,729.48
		EWALT, DONALD WALTER			DIRECTOR OF CONSTITUENT SERVICES	55,288.49
		GOWER, LAURA Q			REGIONAL DIRECTOR	42,503.64
		DOWNS, JARED W			REGIONAL DIRECTOR	35,086.17
		FORDHAM, JOEL M III			REGIONAL DIRECTOR	28,981.17
		DAWSON, JORDAN A			FIELD REPRESENTATIVE	19,229.15
		PASTOR, FRANCES C			LEGISLATIVE ASSISTANT TO MAY. 15 AND FROM AUG. 17 TO AUG. 26	8,402.75
		REDMOND, FRANCIS M JR.			SPECIAL ASSISTANT	17,091.61
		GAY, MICHAEL B			CONSTITUENT SERVICES REPRESENTATIVE	31,000.00
		CARR, CHRISTOPHER MICHAEL			CHIEF OF STAFF	84,729.48
		REDDING, JODY B			REGIONAL DIRECTOR	38,901.83
		SMITH, GLEE C			LEGISLATIVE COUNSEL FROM APR. 6 TO APR. 17	3,999.99
		GILLAND, MARTHA M			EXECUTIVE ASSISTANT	48,711.61
		BOBBITT, NANCY M			SENIOR FIELD REPRESENTATIVE	24,156.25
		BROWN, TONI W			STATE LIAISON/SCHEDULER	51,844.36
		SPRY, CHARLES H			DEPUTY DIRECTOR FOR CONSTITUENT SERVICES	33,499.96
		MCLEAN, CAROLINE B			SENIOR LEGISLATIVE CORRESPONDENT	22,876.17
		BROOKS, NANCY L			SPECIAL ASSISTANT/PROGRAM COORDINATOR	26,816.61
		MILLER, KATHLEEN R			DIRECTOR OF CONSTITUENT SERVICES	39,156.25
		HEIL, MONICA A			ADMINISTRATIVE DIRECTOR	47,487.50
		CLOPTON, DEBORAH D			SENIOR FIELD REPRESENTATIVE	24,156.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOHNSON, JEREMY CHAD			SYSTEMS ADMINISTRATOR	50,796.27
		MOHLER, STEFANIE H			SCHEDULER	42,633.27
		WHITE, HELEN F			STAFF ASSISTANT TO JUL. 5	7,256.92
		COOK, WILLIAM CHRISTOPHER			LEGISLATIVE ASSISTANT	33,623.30
		SWIFT, ELIZABETH P			DEPUTY SCHEDULER TO MAY. 6	4,249.99
		TURNER, AMY S			FIELD REPRESENTATIVE	17,541.61
		CULBERTSON, LAUREN M			PRESS SECRETARY	22,875.00
		O'ROUKE, OLIVIA T			FIELD REPRESENTATIVE	20,775.77
		EVANS, RYAN K			LEGISLATIVE CORRESPONDENT	18,375.00
		ALEMAN, GUSTAVO A			INTERM TO MAY. 14 AND FROM JUL. 2	6,649.98
		RHODES, MAJREEN A			EXECUTIVE ASSISTANT/GRANTS DIRECTOR	16,875.00
		KLEIN, SHANNON D			LEGISLATIVE CORRESPONDENT	17,961.25
		LOWREY, BARTON D			CONSTITUENT SERVICES REPRESENTATIVE	16,612.50
		KILPATRICK, MARTIN E			REGIONAL DIRECTOR	28,061.61
		TATE, EDWARD M			STATE DIRECTOR AND GENERAL COUNSEL	58,666.61
		PHINIEZY, CHANCE J			LEGISLATIVE CORRESPONDENT TO MAY. 15	4,125.00
		EDWARDS, TYLER C			CONSTITUENT SERVICES REPRESENTATIVE	16,479.15
		LAYSON, BRETT C			LEGISLATIVE CORRESPONDENT TO MAY. 22 AND FROM AUG. 20 TO AUG. 26	4,720.81
		SPENCER, LAJURA E			STAFF ASSISTANT TO MAY. 28	4,430.54
		PAGE, MARY E			STAFF ASSISTANT TO APR. 27	1,874.98
		BLASCOVICH, STEPHAN A			FIELD REPRESENTATIVE	23,999.92
		ROBINSON, SHEILA D			CONSTITUENT SERVICE REPRESENTATIVE	31,000.00
		COOTS, AUDREY M			INTERM-SPIA TO APR. 20	999.99
		MCINTYRE, ANNA			INTERM-AGRICULTURE FROM MAY. 16 TO AUG. 3	3,900.00
		BLACK, MICHAEL C			STAFF ASSISTANT FROM MAY. 16	11,312.47
		DODSON, CODY SCOTT			INTERM FROM MAY. 17 TO AUG. 31	5,199.99
		DENT, WILLIAM M			STAFF ASSISTANT FROM JUN. 21	8,638.86
		PRESCOTT, RILEY E			STAFF ASSISTANT FROM JUL. 2	7,798.59
		SWEENEY, CLARE K			DEPUTY SCHEDULER FROM JUL. 2	9,158.33
		PELFREY, RYAN J			INTERM FROM SEP. 4	1,350.00
		JANI, ANAND			INTERM-SPIA FROM SEP. 4	1,350.00
DISK21200953	04/11/2012	EDWARDS, TYLER C	03/12/2012	03/14/2012	STAFF INCIDENTALS	64.96
					STAFF PER DIEM	460.69
					STAFF TRANSPORTATION	320.60
					ATLANTA TO WASHINGTON DC AND RETURN	
DISK21200960	04/11/2012	ROBINSON, SHEILA D	03/12/2012	03/14/2012	STAFF INCIDENTALS	64.96
					STAFF PER DIEM	499.21
					STAFF TRANSPORTATION	410.85
					ATLANTA TO WASHINGTON DC AND RETURN	
DISK21200974	04/11/2012	QUIELLO, MICHAEL A	02/23/2012	02/24/2012	STAFF PER DIEM	143.89
					STAFF TRANSPORTATION	792.85
					WASHINGTON DC TO SAVANNAH AND RETURN	
DISK21200977	04/02/2012	COOK, WILLIAM CHRISTOPHER	03/22/2012	03/24/2012	STAFF PER DIEM	400.30
					STAFF TRANSPORTATION	524.60
					WASHINGTON DC TO ATLANTA AND RETURN	
DISK21200991	04/19/2012	GEORGIA, JET INC	03/05/2012	03/05/2012	SENATOR'S TRANSPORTATION	3,457.44
					ATLANTA TO AUGUSTA AND RETURN	
DISK21200993	04/18/2012	JOHNSON, JEREMY CHAD	03/22/2012	03/26/2012	STAFF INCIDENTALS	119.79
					STAFF PER DIEM	920.39
					STAFF TRANSPORTATION	421.00
					ATLANTA TO WASHINGTON DC AND RETURN	
DISK21200994	04/24/2012	SULLIVAN, CHRISTOPHER M	03/30/2012	04/09/2012	STAFF TRANSPORTATION	350.60
					WASHINGTON DC TO ATLANTA AND RETURN	
DISK21200995	04/23/2012	KILPATRICK, MARTIN E	04/10/2012	04/10/2012	STAFF TRANSPORTATION	16.32
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DISK21200996	04/23/2012	OROUKE, OLIVIA T	03/24/2012	03/24/2012	STAFF TRANSPORTATION	40.29
					GAINESVILLE TO ATHENS AND RETURN	
DISK21200997	04/23/2012	OROUKE, OLIVIA T	03/27/2012	03/27/2012	STAFF TRANSPORTATION	48.45
					GAINESVILLE TO FLOWERY BRANCH, ATHENS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21200998	04/23/2012	OROUKE,OLIVIA T	03/27/2012	03/27/2012	STAFF TRANSPORTATION	65.79
DISK21200999	04/23/2012	OROUKE,OLIVIA T	03/28/2012	03/28/2012	GAINESVILLE TO FLOWERY BRANCH, ILA, ATHENS, HOMER AND RETURN STAFF TRANSPORTATION	40.29
DISK21201000	04/23/2012	KILPATRICK,MARTIN E	03/21/2012	03/21/2012	GAINESVILLE TO ATHENS AND RETURN STAFF TRANSPORTATION	11.22
DISK21201001	04/23/2012	KILPATRICK,MARTIN E	03/30/2012	03/30/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	23.97
DISK21201002	04/23/2012	KILPATRICK,MARTIN E	03/29/2012	03/29/2012	ATLANTA TO KENNESAW, SMYRNA AND RETURN STAFF TRANSPORTATION	22.44
DISK21201003	04/23/2012	OROUKE,OLIVIA T	03/29/2012	03/29/2012	ATLANTA TO ROSWELL, MARIETTA AND RETURN STAFF TRANSPORTATION	70.38
DISK21201004	04/23/2012	OROUKE,OLIVIA T	03/30/2012	03/30/2012	GAINESVILLE TO ATHENS, OAKWOOD, CLEVELAND AND RETURN STAFF TRANSPORTATION	23.46
DISK21201005	04/23/2012	KILPATRICK,MARTIN E	04/07/2012	04/07/2012	GAINESVILLE TO DAWSONVILLE AND RETURN STAFF TRANSPORTATION	84.15
DISK21201006	04/23/2012	OROUKE,OLIVIA T	04/02/2012	04/02/2012	ATLANTA TO MARIETTA, MADISON AND RETURN STAFF TRANSPORTATION	12.24
DISK21201007	04/23/2012	OROUKE,OLIVIA T	04/03/2012	04/03/2012	GAINESVILLE TO FLOWERY BRANCH AND RETURN STAFF TRANSPORTATION	77.52
DISK21201008	04/23/2012	OROUKE,OLIVIA T	04/04/2012	04/04/2012	GAINESVILLE TO WINDER, ATHENS, COVINGTON AND RETURN STAFF PER DIEM	10.24 85.17
DISK21201009	04/23/2012	OROUKE,OLIVIA T	04/05/2012	04/05/2012	GAINESVILLE TO ATLANTA, ATHENS AND RETURN STAFF TRANSPORTATION	40.29
DISK21201010	04/23/2012	OROUKE,OLIVIA T	04/06/2012	04/06/2012	GAINESVILLE TO ATHENS AND RETURN STAFF TRANSPORTATION	72.93
DISK21201012	04/23/2012	TURNER,AMY S	03/24/2012	03/24/2012	GAINESVILLE TO ATHENS, JEFFERSON, TOCCOA AND RETURN STAFF TRANSPORTATION	65.28
DISK21201013	04/24/2012	TURNER,AMY S	03/27/2012	03/27/2012	ATLANTA TO NEWNAN AND RETURN STAFF TRANSPORTATION	104.04
DISK21201014	04/23/2012	TURNER,AMY S	03/28/2012	03/28/2012	ATLANTA TO DALTON AND RETURN STAFF PER DIEM	7.00 64.77
DISK21201015	04/23/2012	FORDHAM III,JOEL M	03/22/2012	03/22/2012	ATLANTA TO ROME AND RETURN STAFF TRANSPORTATION	73.95
DISK21201016	04/23/2012	FORDHAM III,JOEL M	03/27/2012	03/27/2012	ATLANTA TO ATHENS AND RETURN STAFF TRANSPORTATION	57.12
DISK21201017	04/23/2012	FORDHAM III,JOEL M	04/04/2012	04/04/2012	ATLANTA TO WINDER AND RETURN STAFF TRANSPORTATION	57.12
DISK21201019	04/26/2012	DAWSON,JORDAN A	02/28/2012	02/28/2012	ATLANTA TO WINDER AND RETURN STAFF TRANSPORTATION	17.24
DISK21201020	04/26/2012	DAWSON,JORDAN A	02/29/2012	02/29/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.21
DISK21201021	04/27/2012	DAWSON,JORDAN A	03/01/2012	03/01/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	9.59 58.65
DISK21201022	04/26/2012	DAWSON,JORDAN A	03/06/2012	03/06/2012	ATLANTA TO CUMMING AND RETURN STAFF TRANSPORTATION	20.40
DISK21201023	04/26/2012	DAWSON,JORDAN A	03/07/2012	03/07/2012	ATLANTA TO NORCROSS AND RETURN STAFF TRANSPORTATION	41.82
DISK21201024	04/26/2012	DAWSON,JORDAN A	03/08/2012	03/08/2012	ATLANTA TO LAWRENCEVILLE AND RETURN STAFF TRANSPORTATION	35.70
DISK21201025	04/26/2012	DAWSON,JORDAN A	03/12/2012	03/12/2012	ATLANTA TO LAWRENCEVILLE AND RETURN STAFF TRANSPORTATION	18.87
DISK21201026	04/26/2012	DAWSON,JORDAN A	03/13/2012	03/13/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.83
DISK21201027	04/26/2012	DAWSON,JORDAN A	03/15/2012	03/15/2012	ATLANTA TO MARIETTA AND RETURN STAFF TRANSPORTATION	9.18
DISK21201028	04/26/2012	DAWSON,JORDAN A	03/28/2012	03/28/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21201029	04/26/2012	DAWSON.JORDAN A	03/29/2012	03/29/2012	STAFF TRANSPORTATION	26.52
DISK21201030	04/26/2012	TURNER.AMY S	04/03/2012	04/03/2012	ATLANTA TO ROSWELL AND RETURN STAFF TRANSPORTATION	29.58
DISK21201031	04/26/2012	TURNER.AMY S	04/04/2012	04/04/2012	ATLANTA TO JONESBORO AND RETURN STAFF PER DIEM	17.00 72.93
DISK21201032	04/26/2012	TURNER.AMY S	04/05/2012	04/05/2012	STAFF TRANSPORTATION ATLANTA TO CEDARTOWN, ROME AND RETURN	28.05
DISK21201033	04/26/2012	TURNER.AMY S	04/06/2012	04/06/2012	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	13.77
DISK21201034	04/26/2012	GOWER.LAURA Q	03/28/2012	03/28/2012	STAFF TRANSPORTATION MIDLAND TO COLUMBUS, CONCORD AND RETURN	69.87
DISK21201035	04/26/2012	GOWER.LAURA Q	03/06/2012	03/06/2012	STAFF PER DIEM STAFF TRANSPORTATION	9.01 48.96
DISK21201036	04/27/2012	GOWER.LAURA Q	03/26/2012	03/26/2012	MIDLAND TO THOMASTON AND RETURN STAFF PER DIEM	32.12 112.20
DISK21201037	04/26/2012	GOWER.LAURA Q	03/23/2012	03/23/2012	STAFF TRANSPORTATION MIDLAND TO ATLANTA AND RETURN	12.24
DISK21201038	04/26/2012	GOWER.LAURA Q	03/12/2012	03/12/2012	STAFF TRANSPORTATION MIDLAND TO COLUMBUS AND RETURN	53.55
DISK21201039	04/27/2012	GOWER.LAURA Q	03/19/2012	03/19/2012	STAFF TRANSPORTATION MIDLAND TO BUTLER, TALBOTTON AND RETURN	107.10
DISK21201040	04/26/2012	GOWER.LAURA Q	03/13/2012	03/13/2012	STAFF TRANSPORTATION MIDLAND TO NEWNAN, COLUMBUS, WARM SPRINGS AND RETURN	81.60
DISK21201041	04/26/2012	GOWER.LAURA Q	03/09/2012	03/09/2012	STAFF TRANSPORTATION MIDLAND TO COLUMBUS AND RETURN	15.30
DISK21201042	04/26/2012	GOWER.LAURA Q	03/08/2012	03/08/2012	STAFF TRANSPORTATION MIDLAND TO BARNESVILLE, COLUMBUS AND RETURN	79.56
DISK21201043	04/26/2012	GOWER.LAURA Q	03/07/2012	03/07/2012	STAFF TRANSPORTATION MIDLAND TO COLUMBUS AND RETURN	15.30
DISK21201044	04/26/2012	GOWER.LAURA Q	03/05/2012	03/05/2012	STAFF TRANSPORTATION MIDLAND TO BUENA VISTA AND RETURN	40.80
DISK21201045	04/26/2012	GOWER.LAURA Q	03/02/2012	03/02/2012	STAFF TRANSPORTATION MIDLAND TO COLUMBUS AND RETURN	15.30
DISK21201047	04/26/2012	REDDING.JODY B	03/06/2012	03/07/2012	STAFF TRANSPORTATION MOULTRIE TO TIFTON, FITZGERALD, IRWINVILLE AND RETURN	91.29
DISK21201048	04/27/2012	REDDING.JODY B	03/08/2012	03/09/2012	STAFF PER DIEM STAFF TRANSPORTATION	105.93 224.20
DISK21201049	04/27/2012	REDDING.JODY B	03/12/2012	03/15/2012	MOULTRIE TO ATHENS AND RETURN STAFF TRANSPORTATION	124.44
DISK21201050	04/27/2012	REDDING.JODY B	03/20/2012	03/23/2012	STAFF TRANSPORTATION MOULTRIE TO ALBANY, TIFTON, NASHVILLE AND RETURN	221.34
DISK21201051	04/27/2012	REDDING.JODY B	03/26/2012	03/28/2012	STAFF TRANSPORTATION MOULTRIE TO CAIRO, BAINBRIDGE, ADEL, PEARSON, LAKELAND, PELHAM, BLAKELY, COLQUITT AND RETURN	213.69
DISK21201052	04/26/2012	OROUKE.OLIVIA T	04/10/2012	04/10/2012	STAFF TRANSPORTATION MOULTRIE TO ALBANY, LEESBURG, DAWSON, GEORGETOWN, CUTHBERT, PERRY AND RETURN	26.52
DISK21201053	04/26/2012	OROUKE.OLIVIA T	04/09/2012	04/09/2012	STAFF TRANSPORTATION GAINESVILLE TO SUWANEE AND RETURN	40.29
DISK21201054	04/26/2012	OROUKE.OLIVIA T	04/11/2012	04/11/2012	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	40.29
DISK21201055	04/27/2012	OROUKE.OLIVIA T	04/16/2012	04/16/2012	STAFF PER DIEM STAFF TRANSPORTATION	8.40 63.24
DISK21201056	04/26/2012	KILPATRICK.MARTIN E	04/11/2012	04/11/2012	STAFF TRANSPORTATION GAINESVILLE TO TUCKER, GAINESVILLE, TOCCOA AND RETURN	25.50
DISK21201057	04/26/2012	KILPATRICK.MARTIN E	04/14/2012	04/14/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.89
					ATLANTA TO MARIETTA, JEFFERSON, MARIETTA AND RETURN	

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			START	END		
DISK21201071	05/10/2012	JOHNSON.JEREMY CHAD	04/18/2012	04/24/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	121.81 965.69 444.05
DISK21201072	05/04/2012	RHODES.MAUREEN A	04/15/2012	04/18/2012	ATLANTA TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	121.80 939.76 419.81
DISK21201073	05/02/2012	CARR.CHRISTOPHER MICHAEL	04/17/2012	04/19/2012	ATLANTA TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	544.16 452.04
DISK21201074	05/01/2012	TURNER.AMY S	04/09/2012	04/09/2012	ATLANTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	30.09
DISK21201075	05/01/2012	TURNER.AMY S	04/11/2012	04/11/2012	ATLANTA TO HIRAM AND RETURN STAFF TRANSPORTATION	45.39
DISK21201076	05/01/2012	TURNER.AMY S	04/16/2012	04/16/2012	ATLANTA TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	46.41
DISK21201077	05/01/2012	TURNER.AMY S	04/17/2012	04/17/2012	ATLANTA TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	30.60
DISK21201078	05/01/2012	KILPATRICK.MARTIN E	04/16/2012	04/16/2012	ATLANTA TO DOUGLASVILLE AND RETURN STAFF TRANSPORTATION	21.24
DISK21201079	05/01/2012	KILPATRICK.MARTIN E	04/17/2012	04/17/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.24
DISK21201080	05/03/2012	SWIFT.ELIZABETH P	04/05/2012	04/12/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	25.51 468.36
DISK21201081	05/01/2012	OROUKE.OLIVIA T	04/18/2012	04/18/2012	WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	98.94
DISK21201082	05/01/2012	OROUKE.OLIVIA T	04/17/2012	04/17/2012	GAINESVILLE TO WINDER, DANIELSVILLE, GAINESVILLE, ATHENS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.04 56.10
DISK21201083	05/01/2012	TATE.EDWARD M	04/11/2012	04/11/2012	GAINESVILLE TO ATLANTA AND RETURN STAFF TRANSPORTATION	20.71
DISK21201084	05/01/2012	TATE.EDWARD M	04/06/2012	04/06/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	71.40
DISK21201085	05/01/2012	TURNER.AMY S	04/18/2012	04/18/2012	ATLANTA TO MONTICELLO AND RETURN STAFF TRANSPORTATION	47.94
DISK21201086	05/01/2012	TURNER.AMY S	04/19/2012	04/19/2012	ATLANTA TO DALLAS, CARTERSVILLE AND RETURN STAFF TRANSPORTATION	67.83
DISK21201087	05/01/2012	FORDHAM III.JOEL M	04/18/2012	04/18/2012	ATLANTA TO CARROLLTON AND RETURN STAFF TRANSPORTATION	51.51
DISK21201088	05/01/2012	FORDHAM III.JOEL M	04/10/2012	04/10/2012	ATLANTA TO WINDER AND RETURN STAFF TRANSPORTATION	16.20
DISK21201089	05/01/2012	ROBINSON.SHEILA D	04/19/2012	04/19/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.36
DISK21201090	05/02/2012	OROUKE.OLIVIA T	04/19/2012	04/19/2012	MABLETON TO DECATUR TO ATLANTA STAFF TRANSPORTATION	104.04
DISK21201092	05/01/2012	OROUKE.OLIVIA T	04/20/2012	04/20/2012	GAINESVILLE TO COLLEGE PARK, DANIELSVILLE, COMMERCE AND RETURN STAFF TRANSPORTATION	56.10
DISK21201094	05/01/2012	CARR.CHRISTOPHER MICHAEL	04/20/2012	04/20/2012	GAINESVILLE TO ATHENS, CRAWFORD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.56 70.74
DISK21201095	05/02/2012	CARR.CHRISTOPHER MICHAEL	03/26/2012	03/30/2012	ATLANTA TO ATHENS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	1,064.26 478.04
DISK21201096	05/14/2012	JP MORGAN CHASE BANK NA	04/12/2012	04/12/2012	ATLANTA TO WASHINGTON DC AND RETURN SENATOR'S PER DIEM STAFF PER DIEM	52.96 2,277.28
DISK21201098	05/16/2012	JP MORGAN CHASE BANK NA	04/13/2012	04/13/2012	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SAVANNAH SENATOR'S PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SAVANNAH	22.29 958.47

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DISK21201099	05/14/2012	JP MORGAN CHASE BANK NA	04/12/2012	04/12/2012	STAFF TRANSPORTATION	1,075.00
DISK21201100	05/14/2012	ALEMAN,GUSTAVO A	04/12/2012	04/13/2012	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SAVANNAH STAFF PER DIEM	104.98 275.10
DISK21201101	05/14/2012	BOBBITT,NANCY M	04/12/2012	04/13/2012	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, SAVANNAH AND RETURN STAFF PER DIEM	85.19 161.41
DISK21201102	05/14/2012	BROOKS,NANCY L	04/12/2012	04/13/2012	STAFF TRANSPORTATION EVANS TO SAVANNAH AND RETURN STAFF PER DIEM	100.65
DISK21201103	05/14/2012	CARR,CHRISTOPHER MICHAEL	04/12/2012	04/13/2012	ATLANTA TO SAVANNAH AND RETURN STAFF PER DIEM	175.78 260.80
DISK21201104	05/14/2012	COOK,WILLIAM CHRISTOPHER	04/09/2012	04/13/2012	STAFF TRANSPORTATION ATLANTA TO SAVANNAH AND RETURN STAFF PER DIEM	602.16 1,393.59
DISK21201105	05/14/2012	CULBERTSON,LAUREN M	04/09/2012	04/13/2012	WASHINGTON DC TO ATLANTA, SAVANNAH, ATLANTA AND RETURN STAFF PER DIEM	329.25 516.88
DISK21201106	05/14/2012	DAWSON,JORDAN A	04/12/2012	04/13/2012	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, SAVANNAH, ATLANTA AND RETURN STAFF PER DIEM	109.84
DISK21201107	05/14/2012	EDWARDS,TYLER C	04/12/2012	04/13/2012	ATLANTA TO SAVANNAH AND RETURN STAFF PER DIEM	103.28
DISK21201108	05/14/2012	EVANS,RYAN K	04/12/2012	04/15/2012	ATLANTA TO SAVANNAH AND RETURN STAFF PER DIEM	96.80 422.60
DISK21201109	05/14/2012	EWALT,DONALD WALTER	04/12/2012	04/13/2012	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, SAVANNAH, ATLANTA AND RETURN STAFF PER DIEM	169.37 286.32
DISK21201110	05/14/2012	FORDHAM III,JOEL M	04/12/2012	04/13/2012	ATLANTA TO SAVANNAH AND RETURN STAFF PER DIEM	169.37 270.00
DISK21201111	05/14/2012	GAY,MICHAEL B	04/12/2012	04/13/2012	STAFF TRANSPORTATION ATLANTA TO SAVANNAH AND RETURN STAFF PER DIEM	85.19 290.95
DISK21201112	05/14/2012	GILLAND,MARTHA M	04/12/2012	04/13/2012	STAFF TRANSPORTATION ATLANTA TO SAVANNAH AND RETURN STAFF PER DIEM	179.66 263.90
DISK21201113	05/14/2012	GOWER,LAURA O	04/12/2012	04/13/2012	STAFF TRANSPORTATION CONVERS TO SAVANNAH AND RETURN STAFF PER DIEM	169.37 277.14
DISK21201114	05/14/2012	HEIL,MONICA A	04/11/2012	04/13/2012	STAFF TRANSPORTATION MIDLAND TO SAVANNAH AND RETURN STAFF PER DIEM	397.37 717.95
DISK21201115	05/14/2012	ISAKSON,JOHNNY	04/11/2012	04/13/2012	STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH, ATLANTA AND RETURN SENATOR'S PER DIEM	364.28 260.80
DISK21201116	05/14/2012	JOHNSON,JEREMY CHAD	04/12/2012	04/13/2012	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, SAVANNAH, ATLANTA AND RETURN STAFF PER DIEM	104.70
DISK21201117	05/14/2012	KILPATRICK,MARTIN E	04/12/2012	04/13/2012	ATLANTA TO SAVANNAH AND RETURN STAFF PER DIEM	85.19
DISK21201118	05/14/2012	KIRCHNER,JOAN M	04/11/2012	04/16/2012	ATLANTA TO SAVANNAH AND RETURN STAFF PER DIEM	185.52 482.94
DISK21201119	05/14/2012	KLEIN,SHANNON D	04/11/2012	04/14/2012	WASHINGTON DC TO ATLANTA, SAVANNAH, ATLANTA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	95.77 305.60
DISK21201120	05/14/2012	LOWREY,BARTON D	04/12/2012	04/13/2012	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, SAVANNAH, ATLANTA AND RETURN STAFF PER DIEM	95.81
DISK21201121	05/14/2012	LAYSON,BRETT C	04/05/2012	04/15/2012	ATLANTA TO SAVANNAH AND RETURN STAFF PER DIEM	170.38 350.60
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, SAVANNAH, ATLANTA AND RETURN	

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DISK21201122	05/14/2012	MCLEAN.CAROLINE B	04/11/2012	04/15/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, SAVANNAH, ATLANTA AND RETURN	85.19 345.60
DISK21201123	05/14/2012	MILLER.KATHLEEN R	04/06/2012	04/15/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, SAVANNAH, ATLANTA AND RETURN	281.02 753.77
DISK21201124	05/14/2012	MOHLER.STEFANIE H	04/06/2012	04/14/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, SAVANNAH, ATLANTA AND RETURN	290.66 534.95
DISK21201125	05/14/2012	NGUYEN.TRI MINH	04/09/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, SAVANNAH, ATLANTA AND RETURN	733.05 1,093.63
DISK21201126	05/14/2012	OROUKE.OLIVIA T	04/12/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION GAINESVILLE TO ATLANTA, SAVANNAH, ATLANTA AND RETURN	95.51 56.10
DISK21201127	05/14/2012	PAGE.MARY E	04/12/2012	04/13/2012	STAFF PER DIEM ATLANTA TO SAVANNAH AND RETURN	85.19
DISK21201128	05/14/2012	PASTOR.FRANCES C	04/06/2012	04/15/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, SAVANNAH, ATHENS, ATLANTA AND RETURN	264.85 585.45
DISK21201129	05/25/2012	PHINIEZY.CHANCE J	04/11/2012	04/14/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH AND RETURN	170.38 328.90
DISK21201130	05/14/2012	QUIELLO.MICHAEL A	04/11/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH AND RETURN	201.67 498.49
DISK21201131	05/14/2012	REDDING.JODY B	04/12/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION MOULTRIE TO SAVANNAH AND RETURN	169.37 213.18
DISK21201132	05/14/2012	REDMOND JR..FRANCIS M	04/12/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SAVANNAH AND RETURN	180.36 292.97
DISK21201133	05/14/2012	RHODES.MAUREEN A	04/12/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SAVANNAH AND RETURN	115.23 298.07
DISK21201134	05/14/2012	ROBINSON.SHEILA D	04/12/2012	04/13/2012	STAFF PER DIEM ATLANTA TO SAVANNAH AND RETURN	97.49
DISK21201135	05/14/2012	GORDON.MARIE H	04/12/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SAVANNAH AND RETURN	96.44 281.45
DISK21201136	05/14/2012	SPENCER.LAURA E	04/12/2012	04/15/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH AND RETURN	95.55 443.20
DISK21201137	05/14/2012	SPRY.CHARLES H	04/12/2012	04/13/2012	STAFF PER DIEM ATLANTA TO SAVANNAH AND RETURN	85.19
DISK21201138	05/14/2012	SULLIVAN.CHRISTOPHER M	04/11/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, SAVANNAH AND RETURN	207.74 321.90
DISK21201139	05/14/2012	TATE.EDWARD M	04/12/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SAVANNAH AND RETURN	169.37 283.26
DISK21201140	05/14/2012	TURNER.AMY S	04/12/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SAVANNAH AND RETURN	93.44 275.91
DISK21201141	05/14/2012	WHITE.HELEN F	04/12/2012	04/15/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH AND RETURN	97.36 438.40
DISK21201142	05/14/2012	SMITH.GLEE C	04/06/2012	04/17/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH AND RETURN	95.09 405.15

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DISK21201143	05/14/2012	BLASCOVICH.STEPHAN A	04/12/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION MACON TO SAVANNAH AND RETURN	96.40 183.30
DISK21201144	05/11/2012	ISAKSON.JOHNNY	03/17/2012	03/18/2012	SENATOR'S PER DIEM ATLANTA TO SAVANNAH AND RETURN	108.35
DISK21201145	05/10/2012	JP MORGAN CHASE BANK NA	03/15/2012	03/15/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	197.80
DISK21201146	05/10/2012	JP MORGAN CHASE BANK NA	03/19/2012	03/19/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	152.80
DISK21201147	05/10/2012	JP MORGAN CHASE BANK NA	03/22/2012	03/22/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	197.80
DISK21201148	05/10/2012	JP MORGAN CHASE BANK NA	03/26/2012	03/26/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	152.80
DISK21201149	05/10/2012	JP MORGAN CHASE BANK NA	03/29/2012	03/29/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	197.80
DISK21201150	05/11/2012	TATE.EDWARD M	04/24/2012	04/26/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	64.96 464.30 440.45
DISK21201151	05/11/2012	CARR.CHRISTOPHER MICHAEL	04/25/2012	04/27/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	64.96 461.90 491.90
DISK21201152	05/14/2012	CULBERTSON.LAUREN M	04/30/2012	05/01/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	32.67 465.16
DISK21201153	05/10/2012	BOBBITT.NANCY M	02/25/2012	02/25/2012	STAFF TRANSPORTATION EVANS TO MILLEN, AUGUSTA AND RETURN	78.03
DISK21201154	05/10/2012	BOBBITT.NANCY M	02/27/2012	02/27/2012	STAFF TRANSPORTATION EVANS TO LOUISVILLE AND RETURN	62.22
DISK21201155	05/10/2012	BOBBITT.NANCY M	02/28/2012	02/28/2012	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.27
DISK21201156	05/10/2012	BOBBITT.NANCY M	03/02/2012	03/02/2012	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.23
DISK21201157	05/10/2012	BOBBITT.NANCY M	03/03/2012	03/03/2012	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.34
DISK21201158	05/10/2012	BOBBITT.NANCY M	03/05/2012	03/05/2012	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.07
DISK21201159	05/10/2012	BOBBITT.NANCY M	03/07/2012	03/07/2012	STAFF TRANSPORTATION EVANS TO MILLEN, WAYNESBORO AND RETURN	62.73
DISK21201160	05/10/2012	BOBBITT.NANCY M	03/08/2012	03/08/2012	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.80
DISK21201161	05/10/2012	BOBBITT.NANCY M	03/12/2012	03/12/2012	STAFF TRANSPORTATION EVANS TO AIKEN SC, AUGUSTA AND RETURN	37.23
DISK21201162	05/10/2012	BOBBITT.NANCY M	03/13/2012	03/13/2012	STAFF TRANSPORTATION EVANS TO WARRENTON, AUGUSTA AND RETURN	50.49
DISK21201163	05/10/2012	BOBBITT.NANCY M	03/14/2012	03/14/2012	STAFF TRANSPORTATION EVANS TO AIKEN SC, AUGUSTA AND RETURN	38.25
DISK21201164	05/11/2012	BOBBITT.NANCY M	03/15/2012	03/15/2012	STAFF TRANSPORTATION EVANS TO WIDALIA AND RETURN	121.89
DISK21201165	05/11/2012	BOBBITT.NANCY M	03/16/2012	03/16/2012	STAFF TRANSPORTATION EVANS TO DUBLIN, AUGUSTA AND RETURN	116.28
DISK21201166	05/10/2012	BOBBITT.NANCY M	03/20/2012	03/20/2012	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.60
DISK21201167	05/10/2012	BOBBITT.NANCY M	03/22/2012	03/22/2012	STAFF TRANSPORTATION EVANS TO AIKEN SC, THOMSON AND RETURN	59.67
DISK21201168	05/10/2012	BOBBITT.NANCY M	03/23/2012	03/23/2012	STAFF TRANSPORTATION EVANS TO WAYNESBORO, AUGUSTA AND RETURN	61.20
DISK21201169	05/10/2012	BOBBITT.NANCY M	03/26/2012	03/26/2012	STAFF TRANSPORTATION EVANS TO COLUMBIA SC AND RETURN	94.35
DISK21201170	05/11/2012	BOBBITT.NANCY M	03/27/2012	03/27/2012	STAFF TRANSPORTATION EVANS TO COLUMBIA SC, AUGUSTA AND RETURN	102.00

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DISK21201171	05/10/2012	BOBBITT.NANCY M	03/29/2012	03/29/2012	STAFF TRANSPORTATION	65.79
DISK21201172	05/11/2012	BOBBITT.NANCY M	03/30/2012	03/30/2012	EVANS TO AIKEN SC, THOMSON AND RETURN STAFF TRANSPORTATION	110.16
DISK21201173	05/10/2012	BOBBITT.NANCY M	04/02/2012	04/02/2012	EVANS TO DUBLIN AND RETURN STAFF TRANSPORTATION	55.08
DISK21201174	05/10/2012	BOBBITT.NANCY M	04/03/2012	04/03/2012	EVANS TO LINCOLNTON AND RETURN STAFF TRANSPORTATION	15.30
DISK21201175	05/10/2012	BOBBITT.NANCY M	04/05/2012	04/05/2012	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.28
DISK21201176	05/10/2012	BOBBITT.NANCY M	04/07/2012	04/07/2012	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	36.72
DISK21201177	05/10/2012	BOBBITT.NANCY M	04/10/2012	04/10/2012	EVANS TO CAIAK AND RETURN STAFF TRANSPORTATION	42.33
DISK21201178	05/14/2012	COOK.WILLIAM CHRISTOPHER	05/01/2012	05/04/2012	EVANS TO AIKEN SC, AUGUSTA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	542.88 949.48
DISK21201179	05/10/2012	GOWER.LAURA O	04/16/2012	04/16/2012	WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	14.79
DISK21201180	05/11/2012	GOWER.LAURA O	04/23/2012	04/23/2012	MIDLAND TO COLUMBUS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.94 104.04
DISK21201181	05/10/2012	GOWER.LAURA O	04/24/2012	04/24/2012	MIDLAND TO BUCHANAN AND RETURN STAFF TRANSPORTATION	15.30
DISK21201182	05/10/2012	GOWER.LAURA O	04/25/2012	04/25/2012	MIDLAND TO COLUMBUS AND RETURN STAFF TRANSPORTATION	22.95
DISK21201183	05/10/2012	BROOKS.NANCY L	04/28/2012	04/28/2012	MIDLAND TO FORT BENNING AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	21.12 64.77
DISK21201184	05/10/2012	KILPATRICK.MARTIN E	04/20/2012	04/20/2012	ATLANTA TO DAHLONEGA AND RETURN STAFF TRANSPORTATION	10.71
DISK21201185	05/10/2012	KILPATRICK.MARTIN E	04/23/2012	04/23/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, MARIETTA, ATLANTA, MARIETTA, ATLANTA, COLLEGE PARK AND RETURN	66.30
DISK21201186	05/10/2012	KILPATRICK.MARTIN E	04/25/2012	04/25/2012	STAFF TRANSPORTATION ATLANTA TO DULUTH, MARIETTA AND RETURN	40.80
DISK21201187	05/10/2012	KILPATRICK.MARTIN E	04/27/2012	04/27/2012	STAFF TRANSPORTATION ATLANTA TO WOODSTOCK AND RETURN	31.11
DISK21201188	05/10/2012	KILPATRICK.MARTIN E	04/30/2012	04/30/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.81
DISK21201189	05/10/2012	KILPATRICK.MARTIN E	05/01/2012	05/01/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	61.05
DISK21201190	05/10/2012	KILPATRICK.MARTIN E	05/02/2012	05/02/2012	ATLANTA TO FAYETTEVILLE, DOUGLASVILLE AND RETURN STAFF TRANSPORTATION	22.76
DISK21201191	05/10/2012	KILPATRICK.MARTIN E	05/03/2012	05/03/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	66.60
DISK21201192	05/10/2012	KILPATRICK.MARTIN E	05/04/2012	05/04/2012	ATLANTA TO MARIETTA, ATLANTA, CARTERSVILLE, MARIETTA AND RETURN STAFF TRANSPORTATION	16.65
DISK21201193	05/10/2012	OROUKE.OLIVIA T	04/23/2012	04/23/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	59.16
DISK21201194	05/11/2012	OROUKE.OLIVIA T	04/25/2012	04/25/2012	GAINESVILLE TO ROYSTON, DANIELSVILLE AND RETURN STAFF TRANSPORTATION	107.10
DISK21201195	05/10/2012	OROUKE.OLIVIA T	04/25/2012	04/25/2012	GAINESVILLE TO CLEVELAND, SUWANEE, GAINESVILLE, ATLANTA AND RETURN STAFF TRANSPORTATION	74.46
DISK21201196	05/10/2012	OROUKE.OLIVIA T	04/26/2012	04/26/2012	GAINESVILLE TO ELBERTON AND RETURN STAFF TRANSPORTATION	43.35
DISK21201197	05/10/2012	OROUKE.OLIVIA T	04/27/2012	04/27/2012	GAINESVILLE TO BRASELTON, GAINESVILLE, CORNELIA AND RETURN STAFF PER DIEM	5.87 70.89
DISK21201198	05/10/2012	OROUKE.OLIVIA T	04/30/2012	04/30/2012	GAINESVILLE TO HARTWELL AND RETURN STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	40.29

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DISK21201199	05/10/2012	OROUKE.OLIVIA T	05/01/2012	05/01/2012	STAFF TRANSPORTATION	52.73
DISK21201200	05/10/2012	OROUKE.OLIVIA T	05/02/2012	05/02/2012	GAINESVILLE TO WINDER, DAHLONEGA AND RETURN STAFF TRANSPORTATION	76.04
DISK21201201	05/10/2012	OROUKE.OLIVIA T	05/03/2012	05/03/2012	GAINESVILLE TO JEFFERSON, ATHENS, MADISON AND RETURN STAFF TRANSPORTATION	83.81
DISK21201202	05/10/2012	OROUKE.OLIVIA T	05/04/2012	05/04/2012	GAINESVILLE TO ATLANTA, OAKWOOD, WINDER AND RETURN STAFF TRANSPORTATION	28.86
DISK21201203	05/11/2012	OROUKE.OLIVIA T	05/05/2012	05/05/2012	GAINESVILLE TO SUWANEE AND RETURN STAFF PER DIEM	11.53 102.12
DISK21201204	05/10/2012	KILPATRICK.MARTIN E	05/07/2012	05/07/2012	GAINESVILLE TO YOUNG HARRIS, HIAWASSEE, GAINESVILLE, COMMERCE AND RETURN STAFF TRANSPORTATION	23.87
DISK21201215	05/22/2012	NGUYEN.TRI MINH	04/16/2012	04/17/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	9.95 175.91 415.65
DISK21201216	05/24/2012	KIRCHNER.JOAN M	05/02/2012	05/06/2012	WASHINGTON DC TO ATLANTA AND RETURN STAFF PER DIEM	14.36 563.66
DISK21201217	05/21/2012	TURNER.AMY S	04/23/2012	04/23/2012	WASHINGTON DC TO ATLANTA AND RETURN STAFF PER DIEM	6.84 63.75
DISK21201218	05/22/2012	TURNER.AMY S	04/26/2012	04/26/2012	ATLANTA TO BUCHANAN AND RETURN STAFF PER DIEM	9.00 137.19
DISK21201219	05/21/2012	TURNER.AMY S	04/30/2012	04/30/2012	STAFF TRANSPORTATION ATLANTA TO CARROLLTON, NEWNAN AND RETURN	16.32
DISK21201220	05/21/2012	TURNER.AMY S	05/03/2012	05/03/2012	ATLANTA TO KENNESAW AND RETURN STAFF PER DIEM	4.58 74.93
DISK21201221	05/21/2012	BROOKS.NANCY L	04/18/2012	04/18/2012	STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	8.67
DISK21201223	05/21/2012	BROOKS.NANCY L	04/26/2012	04/26/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	2.96
DISK21201224	05/22/2012	DAWSON.JORDAN A	04/02/2012	04/02/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	163.20
DISK21201225	05/21/2012	DAWSON.JORDAN A	04/03/2012	04/03/2012	ATLANTA TO AUGUSTA AND RETURN STAFF TRANSPORTATION	16.22
DISK21201226	05/21/2012	DAWSON.JORDAN A	04/04/2012	04/04/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.22
DISK21201227	05/21/2012	DAWSON.JORDAN A	04/06/2012	04/06/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.83
DISK21201228	05/21/2012	DAWSON.JORDAN A	04/09/2012	04/09/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.18
DISK21201229	05/21/2012	DAWSON.JORDAN A	04/10/2012	04/10/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.16
DISK21201230	05/21/2012	DAWSON.JORDAN A	04/11/2012	04/11/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.62
DISK21201231	05/21/2012	DAWSON.JORDAN A	04/16/2012	04/16/2012	ATLANTA TO LAWRENCEVILLE AND RETURN STAFF TRANSPORTATION	29.58
DISK21201232	05/21/2012	DAWSON.JORDAN A	04/19/2012	04/19/2012	ATLANTA TO ELLENWOOD AND RETURN STAFF TRANSPORTATION	20.83
DISK21201233	05/21/2012	DAWSON.JORDAN A	04/20/2012	04/20/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	37.74
DISK21201234	05/21/2012	DAWSON.JORDAN A	04/25/2012	04/25/2012	ATLANTA TO MARIETTA AND RETURN - 2 TRIPS STAFF TRANSPORTATION	16.73
DISK21201235	05/22/2012	LAYSON.BRETT C	03/05/2012	04/27/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	215.22
DISK21201236	05/21/2012	TURNER.AMY S	05/04/2012	05/04/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	65.49
					ATLANTA TO NEWNAN AND RETURN	

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DISK21201237	05/21/2012	TURNER.AMY S	05/08/2012	05/08/2012	STAFF PER DIEM STAFF TRANSPORTATION	6.41 71.04
DISK21201238	05/21/2012	KILPATRICK.MARTIN E	05/10/2012	05/10/2012	ATLANTA TO ROME AND RETURN STAFF TRANSPORTATION	22.20
DISK21201239	05/25/2012	TURNER.AMY S	05/10/2012	05/10/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	69.93
DISK21201240	05/25/2012	TURNER.AMY S	05/15/2012	05/15/2012	ATLANTA TO DALLAS AND RETURN STAFF TRANSPORTATION	72.71
DISK21201241	06/01/2012	COOK.WILLIAM CHRISTOPHER	05/17/2012	05/18/2012	ATLANTA TO ROME AND RETURN STAFF PER DIEM	177.90 545.45
DISK21201242	05/25/2012	LAYSON,BRETT C	05/07/2012	05/18/2012	WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	56.06
DISK21201243	05/30/2012	CARR.CHRISTOPHER MICHAEL	05/09/2012	05/11/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	64.96 475.92
DISK21201244	05/30/2012	CARR.CHRISTOPHER MICHAEL	05/15/2012	05/18/2012	STAFF PER DIEM STAFF TRANSPORTATION	97.44 692.28 528.24
DISK21201245	05/25/2012	FORDHAM III.JOEL M	05/14/2012	05/14/2012	ATLANTA TO WASHINGTON DC AND RETURN STAFF PER DIEM	3.48 72.71
DISK21201246	05/25/2012	FORDHAM III.JOEL M	05/17/2012	05/17/2012	STAFF TRANSPORTATION ATLANTA TO BETHLEHEM, WINDER AND RETURN	80.48
DISK21201247	05/29/2012	FORDHAM III.JOEL M	05/19/2012	05/19/2012	STAFF TRANSPORTATION ATLANTA TO CAMAK AND RETURN	134.31 111.69
DISK21201248	05/29/2012	DOWNS.JARED W	02/02/2012	02/02/2012	STAFF TRANSPORTATION SAVANNAH TO ALMA AND RETURN	86.19
DISK21201249	05/29/2012	DOWNS.JARED W	02/03/2012	02/03/2012	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	130.56
DISK21201250	05/30/2012	DOWNS.JARED W	02/07/2012	02/07/2012	STAFF TRANSPORTATION SAVANNAH TO WAYCROSS AND RETURN	8.75 93.33
DISK21201251	05/30/2012	DOWNS.JARED W	02/06/2012	02/06/2012	STAFF PER DIEM STAFF TRANSPORTATION	124.44
DISK21201252	05/30/2012	DOWNS.JARED W	02/09/2012	02/09/2012	SAVANNAH TO ST SIMONS ISLAND AND RETURN STAFF TRANSPORTATION	66.81
DISK21201253	05/29/2012	DOWNS.JARED W	02/10/2012	02/10/2012	SAVANNAH TO ST MARYS AND RETURN STAFF TRANSPORTATION	105.57
DISK21201254	05/30/2012	DOWNS.JARED W	02/13/2012	02/13/2012	SAVANNAH TO CLAXTON, GLENNVILLE AND RETURN STAFF TRANSPORTATION	99.96
DISK21201255	05/29/2012	DOWNS.JARED W	02/14/2012	02/14/2012	SAVANNAH TO BAXLEY AND RETURN STAFF TRANSPORTATION	95.88
DISK21201256	05/29/2012	DOWNS.JARED W	02/15/2012	02/15/2012	SAVANNAH TO SWAINSBORO AND RETURN STAFF TRANSPORTATION	117.81
DISK21201257	05/30/2012	DOWNS.JARED W	02/16/2012	02/16/2012	SAVANNAH TO DARIEN, BRUNSWICK AND RETURN STAFF TRANSPORTATION	60.69
DISK21201258	05/29/2012	DOWNS.JARED W	02/02/2012	02/17/2012	SAVANNAH TO BRUNSWICK, KINGSLAND AND RETURN STAFF TRANSPORTATION	87.21
DISK21201259	05/29/2012	DOWNS.JARED W	03/02/2012	03/02/2012	SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	119.12 167.28
DISK21201260	05/30/2012	DOWNS.JARED W	03/04/2012	03/05/2012	SAVANNAH TO BRUNSWICK AND RETURN STAFF PER DIEM	103.53
DISK21201261	05/30/2012	DOWNS.JARED W	03/07/2012	03/07/2012	STAFF TRANSPORTATION SAVANNAH TO AUGUSTA AND RETURN	104.96
DISK21201262	05/30/2012	DOWNS.JARED W	03/08/2012	03/08/2012	STAFF TRANSPORTATION SAVANNAH TO SOPERTON AND RETURN	
					STAFF TRANSPORTATION SAVANNAH TO JEKYLL ISLAND AND RETURN	

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DISK21201263	05/30/2012	DOWNS.JARED W	03/12/2012	03/12/2012	STAFF TRANSPORTATION SAVANNAH TO SYLVANIA AND RETURN	62.22
DISK21201264	05/29/2012	DOWNS.JARED W	03/13/2012	03/13/2012	STAFF TRANSPORTATION SAVANNAH TO HINESVILLE AND RETURN	49.47
DISK21201265	05/29/2012	DOWNS.JARED W	03/14/2012	03/14/2012	STAFF TRANSPORTATION SAVANNAH TO GLENVILLE AND RETURN	65.79
DISK21201266	05/30/2012	DOWNS.JARED W	03/15/2012	03/15/2012	STAFF TRANSPORTATION SAVANNAH TO KINGSLAND AND RETURN	112.71
DISK21201267	05/29/2012	DOWNS.JARED W	03/16/2012	03/16/2012	STAFF TRANSPORTATION SAVANNAH TO JESUP AND RETURN	74.46
DISK21201268	05/29/2012	DOWNS.JARED W	03/19/2012	03/19/2012	STAFF TRANSPORTATION SAVANNAH TO HINESVILLE AND RETURN	46.41
DISK21201269	05/30/2012	DOWNS.JARED W	03/21/2012	03/21/2012	STAFF TRANSPORTATION SAVANNAH TO ALMA AND RETURN	115.26
DISK21201270	05/29/2012	DOWNS.JARED W	03/22/2012	03/22/2012	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK, DARIEN AND RETURN	89.76
DISK21201271	05/29/2012	DOWNS.JARED W	03/24/2012	03/24/2012	STAFF TRANSPORTATION SAVANNAH TO SHELLMAN BLUFF AND RETURN	60.18
DISK21201272	05/29/2012	DOWNS.JARED W	03/06/2012	03/31/2012	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.97
DISK21201273	06/01/2012	DOWNS.JARED W	04/25/2012	04/29/2012	STAFF PER DIEM SAVANNAH TO WASHINGTON DC AND RETURN	423.04
DISK21201274	05/29/2012	DOWNS.JARED W	04/02/2012	04/02/2012	STAFF TRANSPORTATION SAVANNAH TO CLAXTON AND RETURN	765.29
DISK21201275	05/29/2012	DOWNS.JARED W	04/03/2012	04/03/2012	STAFF TRANSPORTATION SAVANNAH TO HINESVILLE AND RETURN	57.12
DISK21201276	05/30/2012	DOWNS.JARED W	04/04/2012	04/04/2012	STAFF TRANSPORTATION SAVANNAH TO FOLKSTON AND RETURN	47.43
DISK21201277	05/30/2012	DOWNS.JARED W	04/06/2012	04/06/2012	STAFF TRANSPORTATION SAVANNAH TO WOODBINE, DARIEN AND RETURN	122.91
DISK21201278	05/30/2012	DOWNS.JARED W	04/09/2012	04/09/2012	STAFF PER DIEM SAVANNAH TO ST SIMONS ISLAND AND RETURN	106.08
DISK21201279	05/29/2012	DOWNS.JARED W	04/10/2012	04/10/2012	STAFF PER DIEM SAVANNAH TO HINESVILLE AND RETURN	15.31
DISK21201280	05/29/2012	DOWNS.JARED W	04/11/2012	04/11/2012	STAFF TRANSPORTATION SAVANNAH TO HILTON HEAD ISLAND SC AND RETURN	93.33
DISK21201281	05/29/2012	DOWNS.JARED W	04/10/2012	04/10/2012	STAFF TRANSPORTATION SAVANNAH TO HILTON HEAD ISLAND SC AND RETURN	10.00
DISK21201282	05/29/2012	DOWNS.JARED W	04/14/2012	04/14/2012	STAFF TRANSPORTATION SAVANNAH TO DARIEN AND RETURN	44.37
DISK21201283	05/29/2012	DOWNS.JARED W	04/16/2012	04/16/2012	STAFF TRANSPORTATION SAVANNAH TO METTER AND RETURN	41.82
DISK21201284	05/29/2012	DOWNS.JARED W	04/17/2012	04/17/2012	STAFF TRANSPORTATION SAVANNAH TO REIDSVILLE AND RETURN	45.39
DISK21201285	05/30/2012	DOWNS.JARED W	04/18/2012	04/18/2012	STAFF PER DIEM SAVANNAH TO ST GEORGE, FOLKSTON AND RETURN	67.32
DISK21201286	05/29/2012	DOWNS.JARED W	04/20/2012	04/20/2012	STAFF TRANSPORTATION SAVANNAH TO JESUP AND RETURN	69.87
DISK21201287	05/29/2012	DOWNS.JARED W	04/23/2012	04/23/2012	STAFF PER DIEM SAVANNAH TO JESUP AND RETURN	72.42
DISK21201288	05/31/2012	DOWNS.JARED W	04/24/2012	04/24/2012	STAFF TRANSPORTATION SAVANNAH TO DARIEN, RICHMOND HILL AND RETURN	6.84
DISK21201289	05/30/2012	DOWNS.JARED W	04/02/2012	04/30/2012	STAFF PER DIEM SAVANNAH TO STATESBORO AND RETURN	146.88
DISK21201290	05/25/2012	FORDHAM III,JOEL M	04/27/2012	04/28/2012	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	73.44

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DISK21201291	05/29/2012	FORDHAM III.JOEL M	05/02/2012	05/02/2012	STAFF TRANSPORTATION	138.75
DISK21201292	05/29/2012	FORDHAM III.JOEL M	05/05/2012	05/05/2012	ATLANTA TO DUBLIN AND RETURN STAFF TRANSPORTATION	139.86
DISK21201293	05/25/2012	FORDHAM III.JOEL M	05/07/2012	05/07/2012	ATLANTA TO YOUNG HARRIS AND RETURN STAFF TRANSPORTATION	93.24
DISK21201294	05/29/2012	KILPATRICK.MARTIN E	05/16/2012	05/16/2012	ATLANTA TO MACON AND RETURN STAFF TRANSPORTATION	35.52
DISK21201295	05/29/2012	KILPATRICK.MARTIN E	05/14/2012	05/14/2012	ATLANTA TO ACWORTH AND RETURN STAFF TRANSPORTATION	33.86
DISK21201296	05/29/2012	OROUKE.OLIVIA T	05/07/2012	05/07/2012	ATLANTA TO JONESBORO, COLLEGE PARK AND RETURN STAFF TRANSPORTATION	92.13
DISK21201297	05/29/2012	OROUKE.OLIVIA T	05/08/2012	05/08/2012	GAINESVILLE TO DANIELSVILLE, ATHENS, LAVONIA AND RETURN STAFF TRANSPORTATION	72.71
DISK21201298	05/29/2012	OROUKE.OLIVIA T	05/09/2012	05/09/2012	GAINESVILLE TO TOCCOA, ATHENS AND RETURN STAFF TRANSPORTATION	39.41
DISK21201299	05/29/2012	OROUKE.OLIVIA T	05/10/2012	05/10/2012	GAINESVILLE TO CUMMING, BRASELTON AND RETURN STAFF TRANSPORTATION	89.91
DISK21201300	05/29/2012	OROUKE.OLIVIA T	05/11/2012	05/11/2012	GAINESVILLE TO SUWANEE, ATHENS, ROYSTON AND RETURN STAFF TRANSPORTATION	43.85
DISK21201301	05/29/2012	OROUKE.OLIVIA T	05/12/2012	05/12/2012	GAINESVILLE TO ATHENS AND RETURN STAFF PER DIEM	5.93
DISK21201302	05/30/2012	OROUKE.OLIVIA T	05/14/2012	05/16/2012	STAFF TRANSPORTATION GAINESVILLE TO MARIETTA AND RETURN STAFF PER DIEM	271.86
DISK21201303	05/29/2012	REDDING.JODY B	04/09/2012	04/09/2012	STAFF TRANSPORTATION GAINESVILLE TO CHICKAMAUGA, CLARKSVILLE TN, BLUE RIDGE AND RETURN	362.97
DISK21201304	05/30/2012	REDDING.JODY B	04/16/2012	04/20/2012	STAFF TRANSPORTATION MOULTRIE TO DOUGLAS, WILLACOCOCHEE AND RETURN	176.97
DISK21201305	05/30/2012	REDDING.JODY B	04/23/2012	04/27/2012	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 4/16 DOUGLAS; 4/17 NASHVILLE, ADEL, QUITMAN; 4/19 TIFTON; 4/20 CAMILLA	185.13
DISK21201306	05/29/2012	REDDING.JODY B	04/02/2012	04/06/2012	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 4/23 DOUGLAS, OCILLA; 4/24 TIFTON, NASHVILLE, ADEL; 4/26 SYLVESTER, TIFTON; 4/27 THOMASVILLE	67.83
DISK21201307	05/29/2012	QUIELLO.MICHAEL A	05/18/2012	05/18/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.72
DISK21201308	05/29/2012	QUIELLO.MICHAEL A	05/17/2012	05/17/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.36
DISK21201309	05/29/2012	QUIELLO.MICHAEL A	05/09/2012	05/09/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.77
DISK21201310	05/29/2012	QUIELLO.MICHAEL A	05/11/2012	05/11/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.50
DISK21201311	05/30/2012	KILPATRICK.MARTIN E	05/21/2012	05/21/2012	STAFF TRANSPORTATION ATLANTA TO SANDY SPRINGS, ATLANTA, COLLEGE PARK AND RETURN	32.19
DISK21201312	05/30/2012	KILPATRICK.MARTIN E	05/18/2012	05/18/2012	STAFF PER DIEM STAFF TRANSPORTATION	12.00
DISK21201313	05/30/2012	OROUKE.OLIVIA T	05/17/2012	05/17/2012	ATLANTA TO COLUMBUS, MARIETTA AND RETURN STAFF TRANSPORTATION	144.86
DISK21201314	05/29/2012	OROUKE.OLIVIA T	05/18/2012	05/18/2012	GAINESVILLE TO ATHENS, MONROE AND RETURN STAFF TRANSPORTATION	57.72
DISK21201315	05/29/2012	OROUKE.OLIVIA T	05/21/2012	05/21/2012	GAINESVILLE TO ILA, ATHENS, COMER AND RETURN STAFF TRANSPORTATION	73.82
DISK21201316	05/29/2012	OROUKE.OLIVIA T	05/22/2012	05/22/2012	STAFF TRANSPORTATION GAINESVILLE TO COMMERCE, ATHENS AND RETURN	49.40
DISK21201317	05/29/2012	CARR.CHRISTOPHER MICHAEL	05/20/2012	05/20/2012	STAFF TRANSPORTATION GAINESVILLE TO ATHENS, HOMER, BUFORD AND RETURN	72.71
DISK21201318	05/29/2012	CARR.CHRISTOPHER MICHAEL	05/21/2012	05/21/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.44
						17.88

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DISK21201319	05/29/2012	CARR,CHRISTOPHER MICHAEL	05/22/2012	05/22/2012	STAFF TRANSPORTATION	34.28
DISK21201320	05/29/2012	QUIELLO.MICHAEL A	05/07/2012	05/07/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.00
DISK21201321	05/29/2012	QUIELLO.MICHAEL A	05/23/2012	05/23/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.25
DISK21201322	05/30/2012	MILLER.KATHLEEN R	05/17/2012	05/22/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	16.35 516.56
DISK21201323	05/29/2012	MILLER.KATHLEEN R	03/23/2012	03/23/2012	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, COLUMBUS, ATLANTA AND RETURN	14.00
DISK21201334	06/04/2012	OROUKE.OLIVIA T	05/23/2012	05/23/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.53
DISK21201335	06/05/2012	OROUKE.OLIVIA T	05/24/2012	05/24/2012	GAINESVILLE TO DAWSONVILLE AND RETURN STAFF TRANSPORTATION	104.90
DISK21201336	06/04/2012	TURNER.AMY S	05/16/2012	05/16/2012	GAINESVILLE TO ATLANTA, GAINESVILLE, ATHENS AND RETURN STAFF TRANSPORTATION	53.28
DISK21201337	06/04/2012	TURNER.AMY S	05/21/2012	05/21/2012	ATLANTA TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	61.05
DISK21201338	06/05/2012	TURNER.AMY S	05/23/2012	05/23/2012	ATLANTA TO FAYETTEVILLE AND RETURN STAFF PER DIEM	15.04 106.45
DISK21201339	06/04/2012	TURNER.AMY S	05/24/2012	05/24/2012	STAFF TRANSPORTATION ATLANTA TO DALLAS, ROME AND RETURN	23.99
DISK21201340	06/04/2012	TURNER.AMY S	05/25/2012	05/25/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	5.56 76.59
DISK21201341	06/04/2012	GORDON.MARIE H	05/21/2012	05/21/2012	STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	16.88
DISK21201342	06/04/2012	BROOKS.NANCY L	05/25/2012	05/25/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.44
DISK21201343	06/04/2012	BROOKS.NANCY L	05/12/2012	05/12/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.44
DISK21201344	06/04/2012	BROOKS.NANCY L	05/23/2012	05/23/2012	STAFF PER DIEM ATLANTA TO ROME AND RETURN	11.54
DISK21201345	06/05/2012	ISAKSON.JOHNNY	03/26/2012	03/26/2012	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DISK21201346	06/05/2012	ISAKSON.JOHNNY	04/19/2012	04/19/2012	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DISK21201347	06/05/2012	ISAKSON.JOHNNY	05/09/2012	05/09/2012	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DISK21201348	06/05/2012	TURNER.AMY S	05/17/2012	05/17/2012	STAFF PER DIEM STAFF TRANSPORTATION	8.50 72.15
DISK21201349	06/06/2012	JP MORGAN CHASE BANK NA	04/16/2012	04/16/2012	ATLANTA TO CARROLLTON AND RETURN SENATOR'S TRANSPORTATION	152.80
DISK21201350	06/06/2012	JP MORGAN CHASE BANK NA	04/20/2012	04/20/2012	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC SENATOR'S TRANSPORTATION	152.80
DISK21201351	06/06/2012	JP MORGAN CHASE BANK NA	04/27/2012	04/27/2012	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA SENATOR'S TRANSPORTATION	152.80
DISK21201352	06/06/2012	JP MORGAN CHASE BANK NA	05/07/2012	05/07/2012	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA SENATOR'S TRANSPORTATION	152.80
DISK21201354	06/05/2012	KILPATRICK.MARTIN E	05/31/2012	05/31/2012	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION	13.88
DISK21201355	06/05/2012	KILPATRICK.MARTIN E	06/01/2012	06/01/2012	ATLANTA TO CHAMBLEE AND RETURN STAFF TRANSPORTATION	33.86
DISK21201359	06/07/2012	JP MORGAN CHASE BANK NA	04/23/2012	04/23/2012	ATLANTA TO MARIETTA, KENNESAW, SMYRNA AND RETURN SENATOR'S TRANSPORTATION	152.80
DISK21201360	06/07/2012	JP MORGAN CHASE BANK NA	05/14/2012	05/14/2012	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC SENATOR'S TRANSPORTATION	152.80
DISK21201361	06/06/2012	OROUKE.OLIVIA T	05/31/2012	05/31/2012	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION	44.40
					GAINESVILLE TO BRASELTON, DAWSONVILLE AND RETURN	

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DISK21201362	06/06/2012	OROUKE,OLIVIA T	05/30/2012	05/30/2012	STAFF TRANSPORTATION	43.85
DISK21201363	06/06/2012	OROUKE,OLIVIA T	06/01/2012	06/01/2012	GAINESVILLE TO ATHENS AND RETURN STAFF TRANSPORTATION	93.24
DISK21201364	06/06/2012	KILPATRICK,MARTIN E	06/02/2012	06/02/2012	GAINESVILLE TO LAVONIA, ATHENS, BUFORD AND RETURN STAFF TRANSPORTATION	92.13
DISK21201365	06/08/2012	COOK,WILLIAM CHRISTOPHER	05/31/2012	06/01/2012	ATLANTA TO MARIETTA, FAYETTEVILLE, MARIETTA, ATLANTA, MARIETTA, WOODSTOCK, MARIETTA AND RETURN	199.47 538.49
DISK21201366	06/06/2012	TURNER,AMY S	05/30/2012	05/30/2012	STAFF PER DIEM STAFF TRANSPORTATION	4.90 71.60
DISK21201367	06/06/2012	TURNER,AMY S	06/01/2012	06/01/2012	WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	46.07
DISK21201368	06/07/2012	CULBERTSON,LAUREN M	05/29/2012	06/03/2012	ATLANTA TO ROME AND RETURN STAFF TRANSPORTATION	160.13 432.26
DISK21201369	06/14/2012	ISAKSON,JOHNNY	05/24/2012	06/04/2012	STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK VA, ATLANTA, VALDOSTA, THOMASVILLE, ATLANTA AND RETURN	96.73
DISK21201370	06/12/2012	BOBBITT,NANCY M	04/16/2012	04/16/2012	WASHINGTON DC TO ATLANTA, THOMASVILLE AND RETURN STAFF TRANSPORTATION	61.20
DISK21201371	06/12/2012	BOBBITT,NANCY M	04/18/2012	04/18/2012	EVANS TO DAVISBORO, AUGUSTA AND RETURN STAFF TRANSPORTATION	46.41
DISK21201372	06/13/2012	BOBBITT,NANCY M	04/19/2012	04/19/2012	EVANS TO WARRENTON, AUGUSTA AND RETURN STAFF TRANSPORTATION	111.18
DISK21201373	06/12/2012	BOBBITT,NANCY M	04/20/2012	04/20/2012	EVANS TO AIKEN SC, AUGUSTA, SANDERSVILLE AND RETURN STAFF TRANSPORTATION	84.66
DISK21201374	06/12/2012	BOBBITT,NANCY M	04/24/2012	04/24/2012	EVANS TO AUGUSTA, MITCHELL AND RETURN STAFF TRANSPORTATION	38.76
DISK21201375	06/12/2012	BOBBITT,NANCY M	04/25/2012	04/25/2012	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	38.25
DISK21201376	06/12/2012	BOBBITT,NANCY M	04/27/2012	04/27/2012	EVANS TO AIKEN SC AND RETURN STAFF TRANSPORTATION	63.24
DISK21201377	06/12/2012	BOBBITT,NANCY M	05/03/2012	05/03/2012	EVANS TO HARTWELL AND RETURN STAFF TRANSPORTATION	23.31
DISK21201378	06/12/2012	BOBBITT,NANCY M	05/04/2012	05/04/2012	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.75
DISK21201379	06/12/2012	BOBBITT,NANCY M	05/14/2012	05/14/2012	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	36.63
DISK21201380	06/12/2012	BOBBITT,NANCY M	05/15/2012	05/15/2012	EVANS TO AIKEN SC AND RETURN STAFF TRANSPORTATION	61.61
DISK21201381	06/12/2012	BOBBITT,NANCY M	05/17/2012	05/17/2012	EVANS TO AUGUSTA, WRENS AND RETURN STAFF TRANSPORTATION	21.65
DISK21201382	06/13/2012	BOBBITT,NANCY M	05/16/2012	05/16/2012	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.08 90.47
DISK21201383	06/12/2012	BOBBITT,NANCY M	05/22/2012	05/22/2012	STAFF TRANSPORTATION EVANS TO AUGUSTA, SWAINSBORO AND RETURN	24.42
DISK21201384	06/12/2012	BOBBITT,NANCY M	05/23/2012	05/23/2012	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.38
DISK21201385	06/12/2012	BOBBITT,NANCY M	05/24/2012	05/24/2012	STAFF TRANSPORTATION EVANS TO AUGUSTA, WAYNESBORO AND RETURN	25.53
DISK21201386	06/12/2012	BOBBITT,NANCY M	05/28/2012	05/28/2012	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.76
DISK21201387	06/12/2012	BOBBITT,NANCY M	05/30/2012	05/30/2012	STAFF PER DIEM STAFF TRANSPORTATION	6.67 59.94
DISK21201388	06/12/2012	BOBBITT,NANCY M	05/31/2012	05/31/2012	EVANS TO WAYNESBORO AND RETURN STAFF TRANSPORTATION	82.70

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DISK21201389	06/15/2012	BOBBITT,NANCY M	05/06/2012	05/12/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EVANS TO WASHINGTON DC AND RETURN	162.40 1,243.58 592.81
DISK21201390	06/12/2012	DAWSON,JORDAN A	04/26/2012	04/26/2012	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, DECATUR AND RETURN	50.49
DISK21201392	06/12/2012	DAWSON,JORDAN A	05/07/2012	05/07/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.21
DISK21201393	06/12/2012	DAWSON,JORDAN A	05/08/2012	05/08/2012	STAFF TRANSPORTATION ATLANTA TO SANDY SPRINGS AND RETURN	13.88
DISK21201394	06/12/2012	DAWSON,JORDAN A	05/09/2012	05/09/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CUMMING AND RETURN	10.59 47.18
DISK21201395	06/12/2012	DAWSON,JORDAN A	05/10/2012	05/10/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.98
DISK21201396	06/12/2012	DAWSON,JORDAN A	05/14/2012	05/14/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.66
DISK21201397	06/12/2012	DAWSON,JORDAN A	04/30/2012	04/30/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.05
DISK21201398	06/12/2012	DAWSON,JORDAN A	05/02/2012	05/02/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.66
DISK21201399	06/14/2012	TURNER,AMY S	06/06/2012	06/06/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CEDARTOWN AND RETURN	10.00 75.48
DISK21201400	06/14/2012	QUIELLO,MICHAEL A	06/06/2012	06/06/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DISK21201401	06/14/2012	GOWER,LAURA Q	05/02/2012	05/02/2012	STAFF TRANSPORTATION MIDLAND TO COLUMBUS AND RETURN	16.65
DISK21201402	06/14/2012	GOWER,LAURA Q	05/09/2012	05/09/2012	STAFF TRANSPORTATION MIDLAND TO FRANKLIN AND RETURN	72.15
DISK21201403	06/14/2012	GOWER,LAURA Q	05/10/2012	05/10/2012	STAFF PER DIEM STAFF TRANSPORTATION MIDLAND TO ATLANTA AND RETURN	13.20 122.66
DISK21201404	06/14/2012	GOWER,LAURA Q	05/01/2012	05/01/2012	STAFF PER DIEM STAFF TRANSPORTATION MIDLAND TO LAGRANGE AND RETURN	12.67 48.84
DISK21201405	06/14/2012	GOWER,LAURA Q	05/12/2012	05/12/2012	STAFF TRANSPORTATION MIDLAND TO GENEVA AND RETURN	24.42
DISK21201406	06/14/2012	GOWER,LAURA Q	05/15/2012	05/15/2012	STAFF TRANSPORTATION MIDLAND TO GREENVILLE AND RETURN	45.51
DISK21201407	06/14/2012	GOWER,LAURA Q	05/16/2012	05/16/2012	STAFF TRANSPORTATION MIDLAND TO THOMASTON AND RETURN	57.72
DISK21201408	06/14/2012	GOWER,LAURA Q	05/17/2012	05/17/2012	STAFF TRANSPORTATION MIDLAND TO COLUMBUS AND RETURN	16.65
DISK21201409	06/14/2012	GOWER,LAURA Q	05/21/2012	05/21/2012	STAFF TRANSPORTATION MIDLAND TO COLUMBUS AND RETURN	12.21
DISK21201410	06/14/2012	GOWER,LAURA Q	05/23/2012	05/23/2012	STAFF TRANSPORTATION MIDLAND TO BUENA VISTA AND RETURN	44.40
DISK21201411	06/14/2012	GOWER,LAURA Q	05/31/2012	05/31/2012	STAFF TRANSPORTATION MIDLAND TO THOMASTON, BUTLER, COLUMBUS AND RETURN	87.14
DISK21201412	06/14/2012	TURNER,AMY S	06/07/2012	06/07/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO GRIFFIN, DALLAS AND RETURN	4.98 86.03
DISK21201416	06/15/2012	BOBBITT,NANCY M	04/17/2012	04/17/2012	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.60
DISK21201417	06/15/2012	OROUKE,OLIVIA T	06/04/2012	06/04/2012	STAFF PER DIEM STAFF TRANSPORTATION GAINESVILLE TO ATLANTA AND RETURN	8.81 61.05
DISK21201418	06/15/2012	OROUKE,OLIVIA T	06/06/2012	06/06/2012	STAFF TRANSPORTATION GAINESVILLE TO ATHENS, CLARKESVILLE AND RETURN	67.16
DISK21201419	06/15/2012	OROUKE,OLIVIA T	06/07/2012	06/07/2012	STAFF TRANSPORTATION GAINESVILLE TO CUMMING, WATKINSVILLE, SOCIAL CIRCLE, COMMERCE AND RETURN	106.01

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DISK21201420	06/15/2012	OROUKE,OLIVIA T	06/08/2012	06/08/2012	STAFF TRANSPORTATION	93.24
DISK21201421	06/15/2012	OROUKE,OLIVIA T	06/05/2012	06/05/2012	GAINESVILLE TO CLEVELAND, HARTWELL, ATHENS AND RETURN STAFF TRANSPORTATION	69.38
DISK21201422	06/15/2012	BLACK,MICHAEL C	05/20/2012	06/07/2012	GAINESVILLE TO WINDER, TOCCOA AND RETURN STAFF TRANSPORTATION	120.99
DISK21201423	06/20/2012	SULLIVAN,CHRISTOPHER M	05/20/2012	05/21/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	198.42 431.60
DISK21201427	06/21/2012	OROUKE,OLIVIA T	06/11/2012	06/11/2012	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	151.52
DISK21201428	06/21/2012	OROUKE,OLIVIA T	06/12/2012	06/12/2012	GAINESVILLE TO BLAIRSVILLE, ATHENS, ATLANTA AND RETURN STAFF TRANSPORTATION	145.97
DISK21201429	06/21/2012	OROUKE,OLIVIA T	06/13/2012	06/13/2012	GAINESVILLE TO ATLANTA, BLAIRSVILLE, DAWSONVILLE AND RETURN STAFF TRANSPORTATION	119.88
DISK21201431	06/20/2012	BROOKS,NANCY L	06/08/2012	06/08/2012	GAINESVILLE TO HARTWELL, ATHENS, COMMERCE, SNELLVILLE AND RETURN STAFF PER DIEM	14.69 66.60
DISK21201432	06/20/2012	BROOKS,NANCY L	06/10/2012	06/10/2012	STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	16.65
DISK21201433	06/20/2012	BROOKS,NANCY L	06/09/2012	06/09/2012	ATLANTA TO ALPHARETTA AND RETURN STAFF TRANSPORTATION	16.10
DISK21201434	06/21/2012	BROOKS,NANCY L	06/11/2012	06/14/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	97.44 753.90 441.80
DISK21201435	06/20/2012	FORDHAM III,JOEL M	06/06/2012	06/06/2012	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	3.79 94.91
DISK21201436	06/20/2012	KILPATRICK,MARTIN E	06/17/2012	06/17/2012	STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	14.99
DISK21201437	06/20/2012	KILPATRICK,MARTIN E	06/18/2012	06/18/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	46.62
DISK21201438	06/21/2012	CARR,CHRISTOPHER MICHAEL	05/30/2012	06/01/2012	ATLANTA TO MARIETTA, KENNESAW, ATLANTA, COLLEGE PARK AND RETURN STAFF PER DIEM	355.83 305.81
DISK21201439	06/20/2012	CARR,CHRISTOPHER MICHAEL	06/04/2012	06/04/2012	ATLANTA TO WAYNESBORO, SAVANNAH AND RETURN STAFF TRANSPORTATION	18.21
DISK21201440	06/21/2012	CARR,CHRISTOPHER MICHAEL	06/05/2012	06/08/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	794.02 428.02
DISK21201441	06/21/2012	CARR,CHRISTOPHER MICHAEL	06/12/2012	06/15/2012	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	793.78 472.02
DISK21201442	06/26/2012	KILPATRICK,MARTIN E	06/11/2012	06/14/2012	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	833.22 405.83
DISK21201443	06/25/2012	FORDHAM III,JOEL M	06/11/2012	06/14/2012	ATLANTA TO WASHINGTON DC AND RETURN STAFF PER DIEM	845.44 414.71
DISK21201444	06/25/2012	DAWSON, JORDAN A	05/15/2012	05/20/2012	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	101.70 1,050.56 408.03
DISK21201445	06/26/2012	BROWN,TONI W	06/05/2012	06/07/2012	ATLANTA TO WASHINGTON DC AND RETURN STAFF PER DIEM	454.48 360.75
DISK21201446	06/25/2012	BROOKS,NANCY L	06/16/2012	06/16/2012	STAFF TRANSPORTATION ATLANTA TO ST SIMONS AND RETURN	66.60
DISK21201447	06/26/2012	REDMOND JR, FRANCIS M	06/19/2012	06/20/2012	STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	125.87 271.40
					STAFF TRANSPORTATION ATLANTA TO COLUMBIA SC, AIKEN SC AND RETURN	

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DISK21201448	06/27/2012	REDMOND JR. FRANCIS M	06/12/2012	06/13/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SPRINGFIELD, POOLER AND RETURN	99.71 304.70
DISK21201449	06/26/2012	KILPATRICK.MARTIN E	06/21/2012	06/21/2012	STAFF TRANSPORTATION ATLANTA TO MILTON AND RETURN	29.42
DISK21201450	06/27/2012	TATE.EDWARD M	05/30/2012	05/31/2012	STAFF PER DIEM ATLANTA TO THOMASVILLE AND RETURN	102.20
DISK21201451	06/27/2012	TATE.EDWARD M	06/05/2012	06/07/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ST SIMONS AND RETURN	480.00 354.09
DISK21201452	06/26/2012	TATE.EDWARD M	06/20/2012	06/20/2012	STAFF PER DIEM ATLANTA TO MACON AND RETURN	11.72
DISK21201453	06/27/2012	TATE.EDWARD M	06/12/2012	06/14/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	641.20 359.81
DISK21201454	07/02/2012	BLASCOVICH.STEPHAN A	04/20/2012	04/20/2012	STAFF TRANSPORTATION MACON TO COCHRAN AND RETURN	37.74
DISK21201455	07/02/2012	BLASCOVICH.STEPHAN A	04/18/2012	04/18/2012	STAFF TRANSPORTATION MACON TO DUDLEY AND RETURN	41.82
DISK21201456	07/02/2012	BLASCOVICH.STEPHAN A	04/17/2012	04/17/2012	STAFF TRANSPORTATION MACON TO AMERICUS AND RETURN	74.46
DISK21201457	07/02/2012	BLASCOVICH.STEPHAN A	04/16/2012	04/16/2012	STAFF TRANSPORTATION MACON TO UNADILLA AND RETURN	44.88
DISK21201458	07/02/2012	BLASCOVICH.STEPHAN A	04/14/2012	04/14/2012	STAFF TRANSPORTATION MACON TO REYNOLDS AND RETURN	39.78
DISK21201459	07/02/2012	BLASCOVICH.STEPHAN A	04/11/2012	04/11/2012	STAFF TRANSPORTATION MACON TO ABBEVILLE AND RETURN	69.36
DISK21201460	07/02/2012	BLASCOVICH.STEPHAN A	04/10/2012	04/10/2012	STAFF TRANSPORTATION MACON TO MONTEZUMA AND RETURN	51.00
DISK21201461	07/02/2012	BLASCOVICH.STEPHAN A	04/06/2012	04/06/2012	STAFF TRANSPORTATION MACON TO JACKSON AND RETURN	39.78
DISK21201462	07/02/2012	OROUKE.OLIVIA T	06/14/2012	06/14/2012	STAFF TRANSPORTATION GAINESVILLE TO FLOWERY BRANCH AND RETURN	13.32
DISK21201463	07/02/2012	OROUKE.OLIVIA T	06/18/2012	06/18/2012	STAFF TRANSPORTATION GAINESVILLE TO ATHENS, COMMERCE AND RETURN	48.84
DISK21201464	07/03/2012	OROUKE.OLIVIA T	06/19/2012	06/19/2012	STAFF PER DIEM STAFF TRANSPORTATION GAINESVILLE TO CLEVELAND, CLAYTON, ATHENS, BRASELTON AND RETURN	7.47 103.79
DISK21201465	07/03/2012	OROUKE.OLIVIA T	06/20/2012	06/20/2012	STAFF TRANSPORTATION GAINESVILLE TO BUFORD, DAWSONVILLE, DAHLONEGA, ATLANTA AND RETURN	103.23
DISK21201466	07/11/2012	OROUKE.OLIVIA T	06/21/2012	06/21/2012	STAFF PER DIEM STAFF TRANSPORTATION GAINESVILLE TO DANIELSVILLE, ATHENS, GAINESVILLE, TOCCOA AND RETURN	5.86 102.68
DISK21201467	07/02/2012	OROUKE.OLIVIA T	06/22/2012	06/22/2012	STAFF TRANSPORTATION GAINESVILLE TO GREENSBORO, ATHENS AND RETURN	84.59
DISK21201468	07/03/2012	REDDING.JODY B	05/01/2012	05/04/2012	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 5/1 ADEL, NASHVILLE, DOUGLAS; 5/4 THOMASVILLE	107.12
DISK21201469	07/02/2012	REDDING.JODY B	05/15/2012	05/17/2012	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 5/15 VALDOSTA, MOODY; 5/17 TIFTON	86.58
DISK21201470	07/03/2012	REDDING.JODY B	05/21/2012	05/25/2012	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 5/21 CAMILLA, THOMASVILLE, VALDOSTA; 5/22 CHATTAHOOCHEE, BAINBRIDGE, CAIRO; 5/24 PEARSON, NASHVILLE; 5/25 ALBANY	278.06
DISK21201471	07/03/2012	REDDING.JODY B	05/30/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION MOULTRIE TO VALDOSTA, THOMASVILLE, CHATTAHOOCHEE, BAINBRIDGE AND RETURN	88.48 147.08
DISK21201472	07/02/2012	KILPATRICK.MARTIN E	06/25/2012	06/25/2012	STAFF TRANSPORTATION ATLANTA TO MARIETTA, KENNESAW, ATLANTA, COLLEGE PARK AND RETURN	42.74
DISK21201473	07/03/2012	CARR.CHRISTOPHER MICHAEL	06/18/2012	06/21/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	855.66 496.18

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DISK21201474	07/02/2012	DAWSON,JORDAN A	05/21/2012	05/21/2012	STAFF TRANSPORTATION	38.30
DISK21201475	07/02/2012	DAWSON,JORDAN A	05/24/2012	05/24/2012	ATLANTA TO MARIETTA, ATLANTA, MARIETTA AND RETURN STAFF TRANSPORTATION	26.92
DISK21201476	07/02/2012	DAWSON,JORDAN A	06/05/2012	06/05/2012	ATLANTA TO ROSWELL AND RETURN STAFF TRANSPORTATION	11.10
DISK21201477	07/02/2012	DAWSON,JORDAN A	06/06/2012	06/06/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	57.17
DISK21201478	07/02/2012	DAWSON,JORDAN A	06/07/2012	06/07/2012	ATLANTA TO VILLA RICA AND RETURN STAFF TRANSPORTATION	36.08
DISK21201479	07/02/2012	DAWSON,JORDAN A	06/11/2012	06/11/2012	ATLANTA TO CUMMING AND RETURN STAFF TRANSPORTATION	21.09
DISK21201480	07/02/2012	DAWSON,JORDAN A	06/13/2012	06/13/2012	ATLANTA TO MARIETTA AND RETURN STAFF TRANSPORTATION	22.87
DISK21201481	07/02/2012	DAWSON,JORDAN A	06/14/2012	06/14/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	37.19
DISK21201482	07/02/2012	DAWSON,JORDAN A	06/15/2012	06/15/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.21
DISK21201483	07/02/2012	DAWSON,JORDAN A	06/20/2012	06/20/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.99
DISK21201484	07/02/2012	DAWSON,JORDAN A	06/21/2012	06/21/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	26.64
DISK21201485	07/02/2012	DAWSON,JORDAN A	06/22/2012	06/22/2012	ATLANTA TO DULUTH AND RETURN STAFF TRANSPORTATION	35.52
DISK21201486	07/02/2012	DAWSON,JORDAN A	06/24/2012	06/24/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	39.96
DISK21201487	07/03/2012	COOK,WILLIAM CHRISTOPHER	06/24/2012	06/25/2012	ATLANTA TO MARIETTA, ATLANTA, MARIETTA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	183.23 521.04
DISK21201488	07/02/2012	KILPATRICK,MARTIN E	06/26/2012	06/26/2012	WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	70.49
DISK21201489	07/03/2012	FORDHAM III,JOEL M	06/20/2012	06/21/2012	ATLANTA TO SANDY SPRINGS, ATLANTA, DAHLONEGA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.44 161.51
DISK21201490	07/02/2012	TURNER,AMY S	06/26/2012	06/26/2012	ATLANTA TO MACON, DUBLIN AND RETURN STAFF TRANSPORTATION	32.75
DISK21201491	07/02/2012	TURNER,AMY S	06/27/2012	06/27/2012	ATLANTA TO DOUGLASVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.00 58.28
DISK21201492	07/02/2012	KILPATRICK,MARTIN E	06/27/2012	06/27/2012	ATLANTA TO BREMEN AND RETURN STAFF TRANSPORTATION	16.10
DISK21201493	07/17/2012	QUIELLO,MICHAEL A	06/19/2012	06/19/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.06
DISK21201494	07/17/2012	QUIELLO,MICHAEL A	06/12/2012	06/12/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.50
DISK21201495	07/17/2012	BLACK,MICHAEL C	06/26/2012	06/26/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.87
DISK21201496	07/18/2012	BLACK,MICHAEL C	06/07/2012	06/29/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	124.88
DISK21201497	07/18/2012	KILPATRICK,MARTIN E	06/20/2012	06/20/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	13.27 106.01
DISK21201498	07/17/2012	TURNER,AMY S	06/19/2012	06/19/2012	ATLANTA TO MACON AND RETURN STAFF TRANSPORTATION	67.71
DISK21201499	07/17/2012	TURNER,AMY S	06/21/2012	06/21/2012	ATLANTA TO CARROLLTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.98 43.85
DISK21201500	07/17/2012	TURNER,AMY S	06/22/2012	06/22/2012	ATLANTA TO CARTERSVILLE AND RETURN STAFF TRANSPORTATION	27.75
DISK21201501	07/17/2012	DAWSON,JORDAN A	05/23/2012	05/23/2012	ATLANTA TO COLLEGE PARK AND RETURN STAFF TRANSPORTATION ATLANTA TO CUMMING AND RETURN	39.96

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DISK21201502	07/17/2012	DAWSON.JORDAN A	06/04/2012	06/04/2012	STAFF TRANSPORTATION	66.60
DISK21201503	07/18/2012	CARR.CHRISTOPHER MICHAEL	06/25/2012	06/28/2012	ATLANTA TO JASPER AND RETURN STAFF PER DIEM	786.24 477.02
DISK21201504	07/17/2012	KILPATRICK.MARTIN E	07/02/2012	07/02/2012	STAFF TRANSPORTATION	23.31
DISK21201505	07/17/2012	KILPATRICK.MARTIN E	06/29/2012	06/29/2012	ATLANTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	37.19
DISK21201506	07/17/2012	OROUKE.OLIVIA T	06/25/2012	06/25/2012	ATLANTA TO COLLEGE PARK, MARIETTA AND RETURN STAFF TRANSPORTATION	60.50
DISK21201507	07/17/2012	OROUKE.OLIVIA T	06/26/2012	06/26/2012	GAINESVILLE TO ATLANTA AND RETURN STAFF TRANSPORTATION	67.16
DISK21201508	07/17/2012	OROUKE.OLIVIA T	06/27/2012	06/27/2012	GAINESVILLE TO ATHENS, FRANKLIN SPRINGS AND RETURN STAFF TRANSPORTATION	77.15
DISK21201509	07/17/2012	OROUKE.OLIVIA T	06/28/2012	06/28/2012	GAINESVILLE TO HARTWELL AND RETURN STAFF TRANSPORTATION	82.14
DISK21201510	07/17/2012	OROUKE.OLIVIA T	06/29/2012	06/29/2012	GAINESVILLE TO JEFFERSON, CLARKESVILLE, CLAYTON AND RETURN STAFF TRANSPORTATION	8.88
DISK21201511	07/17/2012	OROUKE.OLIVIA T	06/30/2012	06/30/2012	GAINESVILLE TO OAKWOOD AND RETURN STAFF TRANSPORTATION	59.94
DISK21201512	07/17/2012	FORDHAM III.JOEL M	06/28/2012	06/28/2012	GAINESVILLE TO LAVONIA AND RETURN STAFF TRANSPORTATION	78.81
DISK21201513	07/18/2012	FORDHAM III.JOEL M	06/02/2012	06/02/2012	ATLANTA TO DAHLONEGA AND RETURN STAFF TRANSPORTATION	152.07
DISK21201514	07/18/2012	KIRCHNER.JOAN M	07/03/2012	07/07/2012	ATLANTA TO DUBLIN AND RETURN STAFF TRANSPORTATION	504.29
DISK21201523	07/19/2012	GEORGIA.JET INC	05/30/2012	05/30/2012	WASHINGTON DC TO ATLANTA AND RETURN SENATOR'S TRANSPORTATION	6,494.00
DISK21201531	07/23/2012	DOWNS.JARED W	06/11/2012	06/13/2012	AIRFARE FOR SEN ISAKSON ATLANTA TO VALDOSTA, BAINBRIDGE AND RETURN STAFF INCIDENTALS	64.96 524.31
DISK21201532	07/23/2012	JP MORGAN CHASE BANK NA	05/18/2012	05/18/2012	STAFF PER DIEM SAVANNAH TO WASHINGTON DC AND RETURN	434.10
DISK21201533	07/23/2012	JP MORGAN CHASE BANK NA	05/21/2012	05/21/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	152.80
DISK21201534	07/23/2012	JP MORGAN CHASE BANK NA	05/24/2012	05/24/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	197.80
DISK21201535	07/23/2012	JP MORGAN CHASE BANK NA	06/04/2012	06/04/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	152.80
DISK21201536	07/23/2012	JP MORGAN CHASE BANK NA	06/07/2012	06/07/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	152.80
DISK21201537	07/23/2012	JP MORGAN CHASE BANK NA	06/12/2012	06/12/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	152.80
DISK21201538	07/23/2012	OROUKE.OLIVIA T	07/02/2012	07/02/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	28.86
DISK21201539	07/23/2012	OROUKE.OLIVIA T	07/03/2012	07/03/2012	STAFF TRANSPORTATION GAINESVILLE TO WINDER AND RETURN	93.24
DISK21201540	07/23/2012	OROUKE.OLIVIA T	07/05/2012	07/05/2012	STAFF TRANSPORTATION GAINESVILLE TO ATLANTA, DAWSONVILLE, CLEVELAND AND RETURN	61.05
DISK21201541	07/23/2012	OROUKE.OLIVIA T	07/06/2012	07/06/2012	STAFF TRANSPORTATION GAINESVILLE TO ATLANTA AND RETURN	43.85
DISK21201542	07/23/2012	KILPATRICK.MARTIN E	07/04/2012	07/04/2012	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	28.31
DISK21201543	07/23/2012	GOWER.LAURA Q	06/19/2012	06/19/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	45.51
DISK21201544	07/23/2012	GOWER.LAURA Q	06/18/2012	06/18/2012	MIDLAND TO GREENVILLE AND RETURN STAFF TRANSPORTATION	11.10
					MIDLAND TO COLUMBUS AND RETURN	

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			START	END		
DISK21201545	07/26/2012	GOWER.LAURA O	06/11/2012	06/14/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	97.44 713.36 567.16
DISK21201546	07/23/2012	GOWER.LAURA O	06/08/2012	06/08/2012	MIDLAND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	24.98
DISK21201547	07/24/2012	GOWER.LAURA O	06/07/2012	06/07/2012	MIDLAND TO FT BENNING AND RETURN STAFF TRANSPORTATION	122.66
DISK21201548	07/24/2012	GOWER.LAURA O	06/05/2012	06/05/2012	MIDLAND TO ATLANTA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.12 124.32
DISK21201549	07/23/2012	GOWER.LAURA O	06/01/2012	06/01/2012	MIDLAND TO ATLANTA AND RETURN STAFF TRANSPORTATION	45.51
DISK21201550	07/23/2012	TURNER.AMY S	06/29/2012	06/29/2012	MIDLAND TO WEST POINT AND RETURN STAFF TRANSPORTATION	57.72
DISK21201551	07/23/2012	TURNER.AMY S	07/10/2012	07/10/2012	ATLANTA TO NEWNAN AND RETURN STAFF TRANSPORTATION	64.38
DISK21201552	07/24/2012	JOHNSON.JEREMY CHAD	07/03/2012	07/03/2012	ATLANTA TO NEWNAN, DOUGLASVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.11 56.06
DISK21201553	07/23/2012	OROUKE.OLIVIA T	07/10/2012	07/10/2012	ATLANTA TO CHICKAMAUGA AND RETURN STAFF TRANSPORTATION	61.61
DISK21201554	07/23/2012	OROUKE.OLIVIA T	07/11/2012	07/11/2012	GAINESVILLE TO FLOWERY BRANCH, ATLANTA AND RETURN STAFF TRANSPORTATION	82.70
DISK21201555	07/24/2012	OROUKE.OLIVIA T	07/12/2012	07/12/2012	GAINESVILLE TO ELBERTON, ATHENS AND RETURN STAFF TRANSPORTATION	101.57
DISK21201556	07/23/2012	OROUKE.OLIVIA T	07/13/2012	07/13/2012	GAINESVILLE TO MADISON, ATLANTA AND RETURN STAFF TRANSPORTATION	23.87
DISK21201557	07/23/2012	KILPATRICK.MARTIN E	07/16/2012	07/16/2012	GAINESVILLE TO JEFFERSON AND RETURN STAFF TRANSPORTATION	28.86
DISK21201558	07/23/2012	CARR.CHRISTOPHER MICHAEL	07/13/2012	07/13/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.21
DISK21201559	07/25/2012	CARR.CHRISTOPHER MICHAEL	07/10/2012	07/13/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	603.47 442.02
DISK21201560	07/23/2012	KILPATRICK.MARTIN E	07/17/2012	07/17/2012	ATLANTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	29.97
DISK21201561	07/23/2012	KILPATRICK.MARTIN E	07/18/2012	07/18/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.86
DISK21201562	08/02/2012	NGUYEN.TRI MINH	07/12/2012	07/14/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	85.80 451.87 792.30
DISK21201563	08/01/2012	BROOKS.NANCY L	07/12/2012	07/12/2012	WASHINGTON DC TO JACKSONVILLE FL AND RETURN STAFF TRANSPORTATION	31.76
DISK21201564	08/02/2012	CARR.CHRISTOPHER MICHAEL	07/17/2012	07/18/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	207.71 374.32
DISK21201565	08/01/2012	CARR.CHRISTOPHER MICHAEL	07/19/2012	07/19/2012	ATLANTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	20.54
DISK21201566	08/01/2012	OROUKE.OLIVIA T	07/16/2012	07/16/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	43.85
DISK21201567	08/01/2012	OROUKE.OLIVIA T	07/17/2012	07/17/2012	GAINESVILLE TO ATHENS AND RETURN STAFF TRANSPORTATION	59.94
DISK21201568	08/01/2012	OROUKE.OLIVIA T	07/18/2012	07/18/2012	GAINESVILLE TO CLAYTON AND RETURN STAFF TRANSPORTATION	53.84
DISK21201569	08/01/2012	OROUKE.OLIVIA T	07/19/2012	07/19/2012	GAINESVILLE TO CLARKESVILLE, BUFORD AND RETURN STAFF TRANSPORTATION	32.75
DISK21201570	08/01/2012	OROUKE.OLIVIA T	07/20/2012	07/20/2012	GAINESVILLE TO COMMERCE AND RETURN STAFF TRANSPORTATION	43.85
DISK21201571	08/01/2012	KILPATRICK.MARTIN E	07/24/2012	07/24/2012	GAINESVILLE TO ATHENS AND RETURN STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.86

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DISK21201572	08/01/2012	OROUKE,OLIVIA T	07/23/2012	07/23/2012	STAFF TRANSPORTATION	59.94
DISK21201573	08/01/2012	OROUKE,OLIVIA T	07/24/2012	07/24/2012	GAINESVILLE TO LAVONIA AND RETURN STAFF TRANSPORTATION	31.64
DISK21201574	08/01/2012	OROUKE,OLIVIA T	07/24/2012	07/24/2012	GAINESVILLE TO MT AIRY AND RETURN STAFF TRANSPORTATION	45.51
DISK21201575	08/01/2012	OROUKE,OLIVIA T	07/25/2012	07/25/2012	GAINESVILLE TO TOCCOA AND RETURN STAFF TRANSPORTATION	92.69
DISK21201576	08/01/2012	OROUKE,OLIVIA T	07/26/2012	07/26/2012	GAINESVILLE TO ATHENS, ATLANTA AND RETURN STAFF TRANSPORTATION	62.72
DISK21201577	08/02/2012	REDMOND JR.,FRANCIS M	07/23/2012	07/24/2012	GAINESVILLE TO ILA, ATHENS, HOMER AND RETURN STAFF PER DIEM	220.74
DISK21201578	08/01/2012	TURNER,AMY S	07/16/2012	07/16/2012	STAFF TRANSPORTATION ATLANTA TO AUGUSTA AND RETURN	170.39
DISK21201579	08/01/2012	TURNER,AMY S	07/18/2012	07/18/2012	STAFF PER DIEM ATLANTA TO ROME AND RETURN	8.83
DISK21201580	08/01/2012	TURNER,AMY S	07/25/2012	07/25/2012	STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	7.00
DISK21201581	08/02/2012	TURNER,AMY S	07/26/2012	07/26/2012	STAFF PER DIEM ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.03
DISK21201582	08/03/2012	COOK,WILLIAM CHRISTOPHER	07/28/2012	07/29/2012	STAFF TRANSPORTATION ATLANTA TO ROCKMART, PEACHTREE CITY AND RETURN	16.88
DISK21201583	08/01/2012	DOWNS,JARED W	05/01/2012	05/01/2012	STAFF PER DIEM WASHINGTON DC TO ATLANTA AND RETURN	33.66
DISK21201584	08/01/2012	DOWNS,JARED W	05/03/2012	05/03/2012	STAFF TRANSPORTATION SAVANNAH TO DARIEN AND RETURN	111.56
DISK21201585	08/01/2012	DOWNS,JARED W	05/04/2012	05/04/2012	STAFF PER DIEM SAVANNAH TO HINESVILLE AND RETURN	500.51
DISK21201586	08/02/2012	DOWNS,JARED W	05/06/2012	05/07/2012	STAFF TRANSPORTATION SAVANNAH TO JESUP AND RETURN	671.09
DISK21201587	08/02/2012	DOWNS,JARED W	05/10/2012	05/10/2012	STAFF PER DIEM SAVANNAH TO ST MARYS AND RETURN	22.81
DISK21201588	08/06/2012	CARR,CHRISTOPHER MICHAEL	07/24/2012	07/27/2012	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	71.04
DISK21201589	08/03/2012	DOWNS,JARED W	05/08/2012	05/08/2012	STAFF PER DIEM SAVANNAH TO BLACKSHEAR AND RETURN	81.03
DISK21201590	08/02/2012	DOWNS,JARED W	05/14/2012	05/14/2012	STAFF TRANSPORTATION SAVANNAH TO CLAXTON AND RETURN	79.92
DISK21201591	08/03/2012	DOWNS,JARED W	05/15/2012	05/15/2012	STAFF PER DIEM SAVANNAH TO BAXLEY AND RETURN	12.75
DISK21201592	08/03/2012	DOWNS,JARED W	05/16/2012	05/16/2012	STAFF TRANSPORTATION SAVANNAH TO SWAINSBORO AND RETURN	148.74
DISK21201593	08/02/2012	DOWNS,JARED W	05/17/2012	05/17/2012	STAFF PER DIEM SAVANNAH TO HINESVILLE AND RETURN	25.00
DISK21201594	08/06/2012	DOWNS,JARED W	05/18/2012	05/19/2012	STAFF TRANSPORTATION SAVANNAH TO JEKYLLE ISLAND, ST SIMONS ISLAND, BRUNSWICK AND RETURN	135.42
DISK21201595	08/02/2012	DOWNS,JARED W	05/22/2012	05/22/2012	STAFF PER DIEM SAVANNAH TO HINESVILLE AND RETURN	612.92
					STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	403.47
					STAFF PER DIEM SAVANNAH TO BLACKSHEAR AND RETURN	25.00
					STAFF TRANSPORTATION SAVANNAH TO CLAXTON AND RETURN	140.42
					STAFF PER DIEM SAVANNAH TO BAXLEY AND RETURN	64.38
					STAFF TRANSPORTATION SAVANNAH TO JEKYLLE ISLAND, ST SIMONS ISLAND, JEKYLLE ISLAND AND RETURN	117.11
					STAFF PER DIEM SAVANNAH TO SWAINSBORO AND RETURN	12.79
					STAFF TRANSPORTATION SAVANNAH TO HINESVILLE AND RETURN	107.12
					STAFF PER DIEM SAVANNAH TO HINESVILLE AND RETURN	15.00
					STAFF TRANSPORTATION SAVANNAH TO JEKYLLE ISLAND, ST SIMONS ISLAND, JEKYLLE ISLAND AND RETURN	48.84
					STAFF PER DIEM SAVANNAH TO HINESVILLE AND RETURN	143.76
					STAFF TRANSPORTATION SAVANNAH TO HINESVILLE AND RETURN	10.00
					STAFF PER DIEM SAVANNAH TO HINESVILLE AND RETURN	47.73

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DISK21201596	08/06/2012	DOWNS.JARED W	05/23/2012	05/23/2012	STAFF TRANSPORTATION	103.23
DISK21201597	08/03/2012	DOWNS.JARED W	05/24/2012	05/24/2012	SAVANNAH TO BRUNSWICK, ST SIMONS ISLAND AND RETURN	139.86
DISK21201599	08/03/2012	DOWNS.JARED W	05/02/2012	05/29/2012	STAFF TRANSPORTATION	101.01
DISK21201600	08/06/2012	DOWNS.JARED W	05/11/2012	05/11/2012	SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.19
DISK21201601	08/03/2012	DOWNS.JARED W	05/30/2012	05/30/2012	STAFF PER DIEM	101.01
DISK21201602	08/03/2012	DOWNS.JARED W	05/31/2012	05/31/2012	SAVANNAH TO ST SIMONS ISLAND, BRUNSWICK AND RETURN	12.23
DISK21201603	08/07/2012	JP MORGAN CHASE BANK NA	06/14/2012	06/14/2012	STAFF TRANSPORTATION	122.66
DISK21201604	08/07/2012	JP MORGAN CHASE BANK NA	06/18/2012	06/18/2012	SAVANNAH TO WAYNESBORO AND RETURN	9.60
DISK21201605	08/07/2012	JP MORGAN CHASE BANK NA	06/22/2012	06/22/2012	STAFF PER DIEM	98.79
DISK21201606	08/07/2012	JP MORGAN CHASE BANK NA	06/25/2012	06/25/2012	SAVANNAH TO BRUNSWICK, DARIEN AND RETURN	197.80
DISK21201607	08/07/2012	JP MORGAN CHASE BANK NA	06/29/2012	06/29/2012	SENATOR'S TRANSPORTATION	197.80
DISK21201608	08/07/2012	JP MORGAN CHASE BANK NA	07/12/2012	07/12/2012	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	152.80
DISK21201616	08/09/2012	JP MORGAN CHASE BANK NA	07/13/2012	07/13/2012	SENATOR'S TRANSPORTATION	197.80
DISK21201617	08/09/2012	JP MORGAN CHASE BANK NA	07/14/2012	07/14/2012	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	152.80
DISK21201618	08/08/2012	JP MORGAN CHASE BANK NA	07/13/2012	07/13/2012	SENATOR'S TRANSPORTATION	197.80
DISK21201619	08/08/2012	JP MORGAN CHASE BANK NA	07/14/2012	07/14/2012	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	197.80
DISK21201620	08/07/2012	JP MORGAN CHASE BANK NA	07/15/2012	07/15/2012	SENATOR'S TRANSPORTATION	110.40
DISK21201621	08/07/2012	TURNER.AMY S	07/30/2012	07/30/2012	AIRFARE FOR SEN ISAKSON ATLANTA TO JACKSONVILLE FL	110.40
DISK21201622	08/14/2012	TURNER.AMY S	07/31/2012	07/31/2012	AIRFARE FOR SEN ISAKSON JACKSONVILLE FL TO ATLANTA	41.40
DISK21201623	08/07/2012	TURNER.AMY S	08/01/2012	08/01/2012	SENATOR'S TRANSPORTATION	41.40
DISK21201624	08/07/2012	KILPATRICK.MARTIN E	07/30/2012	07/30/2012	CAR SERVICE FOR SEN ISAKSON JACKSONVILLE FL TO PONTE VEDRA BEACH FL	197.80
DISK21201625	08/08/2012	TATE.EDWARD M	07/28/2012	07/28/2012	SENATOR'S TRANSPORTATION	24.43
DISK21201626	08/17/2012	CARR.CHRISTOPHER MICHAEL	07/31/2012	08/03/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.93
DISK21201627	08/16/2012	CARR.CHRISTOPHER MICHAEL	08/13/2012	08/13/2012	STAFF PER DIEM	39.96
DISK21201628	08/16/2012	FORDHAM III.JOEL M	07/19/2012	07/19/2012	ATLANTA TO CARTERSVILLE AND RETURN	10.00
DISK21201629	08/16/2012	FORDHAM III.JOEL M	07/20/2012	07/20/2012	STAFF PER DIEM	69.93
DISK21201630	08/17/2012	FORDHAM III.JOEL M	08/02/2012	08/02/2012	STAFF TRANSPORTATION	23.87
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.69
					STAFF PER DIEM	112.67
					ATLANTA TO MARIETTA, TUNNEL HILL AND RETURN	604.44
					STAFF PER DIEM	505.20
					ATLANTA TO WASHINGTON DC AND RETURN	11.10
					STAFF TRANSPORTATION	84.36
					ATLANTA TO ATHENS, COVINGTON AND RETURN	94.91
					STAFF TRANSPORTATION	152.07
					ATLANTA TO MACON AND RETURN	
					STAFF TRANSPORTATION	
					ATLANTA TO DUBLIN AND RETURN	

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DISK21201631	08/16/2012	FORDHAM III.JOEL M	08/01/2012	08/01/2012	STAFF TRANSPORTATION	41.63
DISK21201632	08/16/2012	FORDHAM III.JOEL M	08/07/2012	08/07/2012	ATLANTA TO COVINGTON AND RETURN STAFF TRANSPORTATION	67.16
DISK21201633	08/16/2012	FORDHAM III.JOEL M	08/06/2012	08/06/2012	ATLANTA TO BOGART AND RETURN STAFF TRANSPORTATION	41.63
DISK21201634	08/20/2012	BLACK.MICHAEL C	07/08/2012	08/02/2012	ATLANTA TO COVINGTON AND RETURN STAFF TRANSPORTATION	204.80
DISK21201635	08/16/2012	TURNER.AMY S	08/08/2012	08/08/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.97
DISK21201636	08/16/2012	TURNER.AMY S	08/09/2012	08/09/2012	ATLANTA TO DALLAS AND RETURN STAFF TRANSPORTATION	61.05
DISK21201637	08/16/2012	KILPATRICK.MARTIN E	08/07/2012	08/07/2012	ATLANTA TO WACO AND RETURN STAFF TRANSPORTATION	31.08
DISK21201638	08/16/2012	TURNER.AMY S	08/02/2012	08/02/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	30.53
DISK21201639	08/17/2012	TURNER.AMY S	08/03/2012	08/03/2012	ATLANTA TO DALLAS AND RETURN STAFF PER DIEM	22.11 94.35
DISK21201640	08/17/2012	DAWSON.JORDAN A	06/27/2012	06/27/2012	STAFF TRANSPORTATION ATLANTA TO ROME, ROCKMART AND RETURN	20.32
DISK21201641	08/17/2012	DAWSON.JORDAN A	07/10/2012	07/10/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	37.74
DISK21201642	08/17/2012	DAWSON.JORDAN A	07/11/2012	07/11/2012	ATLANTA TO LAWRENCEVILLE AND RETURN STAFF TRANSPORTATION	35.52
DISK21201643	08/17/2012	DAWSON.JORDAN A	07/12/2012	07/12/2012	ATLANTA TO CONWERS AND RETURN STAFF TRANSPORTATION	23.31
DISK21201644	08/17/2012	DAWSON.JORDAN A	07/13/2012	07/13/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.99
DISK21201645	08/17/2012	DAWSON.JORDAN A	07/17/2012	07/17/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.11
DISK21201646	08/17/2012	DAWSON.JORDAN A	07/20/2012	07/20/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.00
DISK21201647	08/17/2012	DAWSON.JORDAN A	07/30/2012	07/30/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	37.74
DISK21201648	08/17/2012	DAWSON.JORDAN A	08/06/2012	08/06/2012	ATLANTA TO MARIETTA AND RETURN STAFF TRANSPORTATION	11.10
DISK21201649	08/17/2012	KILPATRICK.MARTIN E	08/06/2012	08/06/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.65
DISK21201650	08/17/2012	KILPATRICK.MARTIN E	08/02/2012	08/02/2012	ATLANTA TO COLLEGE PARK, MARIETTA AND RETURN STAFF TRANSPORTATION	37.74
DISK21201651	08/17/2012	REDDING.JODY B	06/01/2012	06/01/2012	STAFF TRANSPORTATION MOULTRIE TO QUITMAN AND RETURN	41.07
DISK21201652	08/17/2012	REDDING.JODY B	06/06/2012	06/06/2012	STAFF TRANSPORTATION MOULTRIE TO TIFTON, NASHVILLE AND RETURN	38.30
DISK21201653	08/17/2012	REDDING.JODY B	06/12/2012	06/14/2012	STAFF TRANSPORTATION MOULTRIE TO ALBANY, TIFTON AND RETURN	136.53
DISK21201654	08/17/2012	REDDING.JODY B	06/18/2012	06/20/2012	STAFF TRANSPORTATION MOULTRIE TO BLUFFTON, BLAKELY, COLQUITT, DONALSONVILLE, BAINBRIDGE, DAWSON, ALBANY, MACON, PERRY, CORDELE, AND RETURN	328.01
DISK21201655	08/17/2012	REDDING.JODY B	06/27/2012	06/27/2012	STAFF TRANSPORTATION MOULTRIE TO VALDOSTA AND RETURN	36.63
DISK21201656	08/17/2012	BOBBITT.NANCY M	06/04/2012	06/04/2012	STAFF TRANSPORTATION EVANS TO AVERA, HEPHZIBAH AND RETURN	53.28
DISK21201657	08/17/2012	BOBBITT.NANCY M	06/05/2012	06/05/2012	STAFF TRANSPORTATION EVANS TO AIKEN SC AND RETURN	43.85
DISK21201658	08/17/2012	BOBBITT.NANCY M	06/06/2012	06/06/2012	STAFF TRANSPORTATION EVANS TO CRAWFORDVILLE, THOMSON, AUGUSTA AND RETURN	87.69
DISK21201659	08/17/2012	BOBBITT.NANCY M	06/07/2012	06/07/2012	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.76
DISK21201660	08/17/2012	BOBBITT.NANCY M	06/08/2012	06/08/2012	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.97

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DISK21201661	08/17/2012	BOBBITT.NANCY M	06/11/2012	06/11/2012	STAFF TRANSPORTATION	33.86
DISK21201662	08/17/2012	BOBBITT.NANCY M	06/12/2012	06/12/2012	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	143.75
DISK21201663	08/17/2012	BOBBITT.NANCY M	06/13/2012	06/13/2012	EVANS TO AUGUSTA, SPRINGFIELD AND RETURN STAFF TRANSPORTATION	91.02
DISK21201664	08/17/2012	BOBBITT.NANCY M	06/14/2012	06/14/2012	EVANS TO AUGUSTA, SPARTA AND RETURN STAFF TRANSPORTATION	74.93
DISK21201665	08/17/2012	BOBBITT.NANCY M	06/15/2012	06/15/2012	EVANS TO AUGUSTA, WRENS, AND LINCOLN AND RETURN STAFF TRANSPORTATION	19.98
DISK21201666	08/17/2012	BOBBITT.NANCY M	06/19/2012	06/19/2012	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	138.75
DISK21201667	08/17/2012	BOBBITT.NANCY M	06/20/2012	06/20/2012	EVANS TO AUGUSTA, THOMSON, COLUMBIA AND RETURN STAFF TRANSPORTATION	43.85
DISK21201668	08/17/2012	BOBBITT.NANCY M	06/21/2012	06/21/2012	EVANS TO AIKEN SC AND RETURN STAFF TRANSPORTATION	128.21
DISK21201669	08/17/2012	BOBBITT.NANCY M	06/22/2012	06/22/2012	EVANS TO AUGUSTA, WASHINGTON, CRAWFORDVILLE, AND RETURN STAFF TRANSPORTATION	16.65
DISK21201670	08/17/2012	BOBBITT.NANCY M	06/26/2012	06/26/2012	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	66.05
DISK21201671	08/17/2012	BOBBITT.NANCY M	06/27/2012	06/27/2012	EVANS TO AUGUSTA, MILLEN AND RETURN STAFF TRANSPORTATION	76.59
DISK21201672	08/17/2012	BOBBITT.NANCY M	06/28/2012	06/28/2012	EVANS TO AUGUSTA, GIBSON AND RETURN STAFF TRANSPORTATION	35.52
DISK21201673	08/17/2012	BOBBITT.NANCY M	06/29/2012	06/29/2012	EVANS TO AUGUSTA, THOMSON AND RETURN STAFF TRANSPORTATION	14.43
DISK21201674	08/17/2012	BOBBITT.NANCY M	07/02/2012	07/02/2012	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.75
DISK21201676	08/20/2012	BOBBITT.NANCY M	07/04/2012	07/04/2012	EVANS TO THOMSON AND RETURN STAFF TRANSPORTATION	96.02
DISK21201677	08/20/2012	BOBBITT.NANCY M	07/05/2012	07/05/2012	EVANS TO WRIGHTSVILLE AND RETURN STAFF TRANSPORTATION	13.32
DISK21201678	08/20/2012	BOBBITT.NANCY M	07/06/2012	07/06/2012	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.43
DISK21201679	08/20/2012	BOBBITT.NANCY M	07/09/2012	07/09/2012	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	92.69
DISK21201680	08/20/2012	BOBBITT.NANCY M	07/10/2012	07/10/2012	EVANS TO AUGUSTA, TENNILLE, OCONEE AND RETURN STAFF TRANSPORTATION	14.99
DISK21201681	08/20/2012	BOBBITT.NANCY M	07/11/2012	07/11/2012	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	44.96
DISK21201682	08/20/2012	BOBBITT.NANCY M	07/12/2012	07/12/2012	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.76
DISK21201683	08/20/2012	BOBBITT.NANCY M	07/17/2012	07/17/2012	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	78.81
DISK21201684	08/20/2012	BOBBITT.NANCY M	07/18/2012	07/18/2012	EVANS TO AUGUSTA, WRENS AND RETURN STAFF TRANSPORTATION	19.98
DISK21201685	08/20/2012	BOBBITT.NANCY M	07/19/2012	07/19/2012	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	47.18
DISK21201686	08/20/2012	BOBBITT.NANCY M	07/23/2012	07/23/2012	EVANS TO AIKEN SC AND RETURN STAFF TRANSPORTATION	15.54
DISK21201687	08/20/2012	BOBBITT.NANCY M	07/24/2012	07/24/2012	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	66.05
DISK21201688	08/20/2012	BOBBITT.NANCY M	07/25/2012	07/25/2012	EVANS TO AUGUSTA, AIKEN SC AND RETURN STAFF TRANSPORTATION	15.54
DISK21201689	08/20/2012	BOBBITT.NANCY M	07/26/2012	07/26/2012	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	41.07
DISK21201690	08/20/2012	OROUKE.OLIVIA T	07/26/2012	07/26/2012	EVANS TO AUGUSTA, AIKEN SC AND RETURN STAFF TRANSPORTATION	43.85
DISK21201691	08/20/2012	OROUKE.OLIVIA T	07/30/2012	07/30/2012	EVANS TO ATLANTA AND RETURN STAFF TRANSPORTATION	60.50
DISK21201692	08/20/2012	OROUKE.OLIVIA T	07/31/2012	07/31/2012	EVANS TO ATLANTA AND RETURN STAFF TRANSPORTATION GAINESVILLE TO ELBERTON, ATHENS, COMMERCE, GAINESVILLE AND RETURN	87.69

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			START	END		
DISK21201693	08/20/2012	OROUKE,OLIVIA T	08/06/2012	08/06/2012	STAFF TRANSPORTATION	78.81
DISK21201694	08/20/2012	OROUKE,OLIVIA T	08/07/2012	08/07/2012	GAINESVILLE TO SUWANEE, ATHENS, DANIELSVILLE AND RETURN STAFF TRANSPORTATION	68.82
DISK21201695	08/20/2012	OROUKE,OLIVIA T	08/08/2012	08/08/2012	GAINESVILLE TO DULUTH, ATHENS AND RETURN STAFF TRANSPORTATION	43.85
DISK21201696	08/20/2012	OROUKE,OLIVIA T	08/09/2012	08/09/2012	GAINESVILLE TO ATHENS AND RETURN STAFF TRANSPORTATION	13.32
DISK21201697	08/20/2012	OROUKE,OLIVIA T	08/10/2012	08/10/2012	GAINESVILLE TO FLOWERY BRANCH AND RETURN STAFF TRANSPORTATION	103.79
DISK21201698	08/20/2012	OROUKE,OLIVIA T	08/13/2012	08/13/2012	GAINESVILLE TO GRIFFIN, ATLANTA AND RETURN STAFF PER DIEM	10.84
DISK21201699	08/20/2012	FORDHAM III,JOEL M	08/13/2012	08/13/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DISK21201700	08/20/2012	KILPATRICK,MARTIN E	07/25/2012	07/25/2012	STAFF TRANSPORTATION	17.98
DISK21201701	08/20/2012	REDMOND JR.,FRANCIS M	08/14/2012	08/14/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	8.59
DISK21201702	08/20/2012	DOWNS,JARED W	06/01/2012	06/01/2012	STAFF TRANSPORTATION ATLANTA TO MARTINEZ AND RETURN	169.83
DISK21201703	08/20/2012	DOWNS,JARED W	06/05/2012	06/05/2012	STAFF TRANSPORTATION SAVANNAH TO KINGSLAND AND RETURN	123.77
DISK21201704	08/20/2012	DOWNS,JARED W	06/06/2012	06/06/2012	STAFF TRANSPORTATION SAVANNAH TO ST SIMONS AND RETURN	100.46
DISK21201705	08/20/2012	DOWNS,JARED W	06/06/2012	06/06/2012	STAFF PER DIEM STAFF TRANSPORTATION	25.56
DISK21201706	08/20/2012	DOWNS,JARED W	06/07/2012	06/07/2012	SAVANNAH TO DARIEN, ST SIMONS AND RETURN STAFF TRANSPORTATION	104.90
DISK21201707	08/20/2012	DOWNS,JARED W	06/09/2012	06/09/2012	STAFF TRANSPORTATION SAVANNAH TO JESUP AND RETURN	79.92
DISK21201708	08/20/2012	DOWNS,JARED W	06/09/2012	06/09/2012	STAFF TRANSPORTATION SAVANNAH TO JEKYLL ISLAND AND RETURN	114.89
DISK21201709	08/20/2012	DOWNS,JARED W	06/12/2012	06/12/2012	STAFF TRANSPORTATION SAVANNAH TO REIDSVILLE AND RETURN	72.71
DISK21201710	08/20/2012	DOWNS,JARED W	06/14/2012	06/14/2012	STAFF PER DIEM STAFF TRANSPORTATION	15.80
DISK21201711	08/20/2012	DOWNS,JARED W	06/15/2012	06/15/2012	SAVANNAH TO S MARY'S, BAXLEY, GLENNVILLE AND RETURN STAFF TRANSPORTATION	185.37
DISK21201712	08/20/2012	DOWNS,JARED W	06/19/2012	06/19/2012	STAFF PER DIEM STAFF TRANSPORTATION	113.78
DISK21201713	08/20/2012	DOWNS,JARED W	06/19/2012	06/19/2012	SAVANNAH TO JEKYLL ISLAND AND RETURN STAFF PER DIEM	10.65
DISK21201714	08/20/2012	DOWNS,JARED W	06/20/2012	06/20/2012	STAFF TRANSPORTATION SAVANNAH TO ST SIMONS, LUDOWICI AND RETURN	115.44
DISK21201715	08/20/2012	DOWNS,JARED W	06/20/2012	06/20/2012	STAFF PER DIEM STAFF TRANSPORTATION	10.11
DISK21201716	08/20/2012	DOWNS,JARED W	06/21/2012	06/21/2012	SAVANNAH TO MACON, BRUNSWICK AND RETURN STAFF TRANSPORTATION	270.29
DISK21201717	08/20/2012	DOWNS,JARED W	06/21/2012	06/21/2012	STAFF TRANSPORTATION SAVANNAH TO ALMA, ODUM AND RETURN	124.32
DISK21201718	08/20/2012	DOWNS,JARED W	06/25/2012	06/25/2012	STAFF PER DIEM STAFF TRANSPORTATION	12.44
DISK21201719	08/20/2012	DOWNS,JARED W	06/25/2012	06/25/2012	SAVANNAH TO RICHMOND HILL, ST SIMONS AND RETURN STAFF PER DIEM	106.01
DISK21201720	08/20/2012	DOWNS,JARED W	06/26/2012	06/26/2012	STAFF TRANSPORTATION SAVANNAH TO DARIEN AND RETURN	40.00
DISK21201721	08/20/2012	DOWNS,JARED W	06/27/2012	06/27/2012	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK, ST SIMONS AND RETURN	73.26
DISK21201722	08/20/2012	DOWNS,JARED W	06/27/2012	06/27/2012	STAFF PER DIEM STAFF TRANSPORTATION	104.90
DISK21201723	08/20/2012	DOWNS,JARED W	06/28/2012	06/28/2012	SAVANNAH TO ST MARY'S AND RETURN STAFF PER DIEM	20.00
DISK21201724	08/20/2012	DOWNS,JARED W	06/28/2012	06/28/2012	STAFF TRANSPORTATION SAVANNAH TO ST MARY'S AND RETURN	138.20
DISK21201725	08/20/2012	DOWNS,JARED W	06/29/2012	06/29/2012	STAFF TRANSPORTATION SAVANNAH TO STATESBORO AND RETURN	67.71
DISK21201726	08/20/2012	DOWNS,JARED W	06/04/2012	06/28/2012	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.58

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DISK21201719	08/20/2012	BLASCOVICH.STEPHAN A	04/04/2012	04/04/2012	STAFF TRANSPORTATION	54.06
DISK21201720	08/20/2012	BLASCOVICH.STEPHAN A	04/05/2012	04/05/2012	MACON TO SPARTA AND RETURN STAFF TRANSPORTATION	59.16
DISK21201721	08/21/2012	BLASCOVICH.STEPHAN A	04/23/2012	04/23/2012	MACON TO WRIGHTSVILLE AND RETURN STAFF TRANSPORTATION	44.88
DISK21201722	08/21/2012	BLASCOVICH.STEPHAN A	04/24/2012	04/24/2012	MACON TO HAWKINSVILLE AND RETURN STAFF TRANSPORTATION	39.78
DISK21201723	08/21/2012	BLASCOVICH.STEPHAN A	04/25/2012	04/25/2012	MACON TO EATONTON AND RETURN STAFF TRANSPORTATION	72.42
DISK21201724	08/21/2012	BLASCOVICH.STEPHAN A	04/26/2012	04/26/2012	MACON TO BUENA VISTA AND RETURN STAFF TRANSPORTATION	66.30
DISK21201725	08/21/2012	BLASCOVICH.STEPHAN A	04/27/2012	04/27/2012	MACON TO CORDELE AND RETURN STAFF TRANSPORTATION	55.08
DISK21201726	08/21/2012	BLASCOVICH.STEPHAN A	04/30/2012	04/30/2012	MACON TO DUBLIN, IRWINTON AND RETURN STAFF TRANSPORTATION	56.10
DISK21201727	08/21/2012	BLASCOVICH.STEPHAN A	05/01/2012	05/01/2012	MACON TO EASTMAN AND RETURN STAFF TRANSPORTATION	42.18
DISK21201728	08/21/2012	BLASCOVICH.STEPHAN A	05/02/2012	05/02/2012	MACON TO COCHRAN AND RETURN STAFF TRANSPORTATION	99.35
DISK21201729	08/21/2012	BLASCOVICH.STEPHAN A	05/04/2012	05/04/2012	MACON TO VIDALIA AND RETURN STAFF TRANSPORTATION	92.69
DISK21201730	08/21/2012	BLASCOVICH.STEPHAN A	05/07/2012	05/07/2012	MACON TO ATLANTA AND RETURN STAFF TRANSPORTATION	52.17
DISK21201731	08/21/2012	BLASCOVICH.STEPHAN A	05/08/2012	05/08/2012	MACON TO THOMASTON AND RETURN STAFF TRANSPORTATION	58.28
DISK21201732	08/21/2012	BLASCOVICH.STEPHAN A	05/09/2012	05/09/2012	MACON TO DUBLIN AND RETURN STAFF TRANSPORTATION	62.72
DISK21201733	08/21/2012	BLASCOVICH.STEPHAN A	05/10/2012	05/10/2012	MACON TO VIENNA AND RETURN STAFF TRANSPORTATION	43.29
DISK21201734	08/21/2012	BLASCOVICH.STEPHAN A	05/12/2012	05/12/2012	MACON TO JACKSON AND RETURN STAFF TRANSPORTATION	42.18
DISK21201735	08/21/2012	BLASCOVICH.STEPHAN A	05/14/2012	05/14/2012	MACON TO COCHRAN AND RETURN STAFF TRANSPORTATION	58.28
DISK21201736	08/21/2012	BLASCOVICH.STEPHAN A	05/16/2012	05/16/2012	MACON TO DUBLIN AND RETURN STAFF TRANSPORTATION	103.79
DISK21201737	08/21/2012	BLASCOVICH.STEPHAN A	05/17/2012	05/17/2012	MACON TO SWAINSBORO AND RETURN STAFF TRANSPORTATION	61.05
DISK21201738	08/21/2012	BLASCOVICH.STEPHAN A	05/18/2012	05/18/2012	MACON TO MONTEZUMA AND RETURN STAFF TRANSPORTATION	58.28
DISK21201739	08/21/2012	BLASCOVICH.STEPHAN A	05/29/2012	05/29/2012	MACON TO DUBLIN AND RETURN STAFF TRANSPORTATION	84.92
DISK21201740	08/21/2012	BLASCOVICH.STEPHAN A	05/30/2012	05/30/2012	MACON TO AMERICUS AND RETURN STAFF TRANSPORTATION	121.55
DISK21201741	08/21/2012	BLASCOVICH.STEPHAN A	05/31/2012	05/31/2012	MACON TO WAYNESBORO AND RETURN STAFF TRANSPORTATION	58.28
DISK21201742	08/21/2012	TURNER.AMY S	08/13/2012	08/13/2012	MACON TO DUBLIN AND RETURN STAFF TRANSPORTATION	34.97
DISK21201743	08/21/2012	TURNER.AMY S	08/15/2012	08/15/2012	ATLANTA TO STOCKBRIDGE AND RETURN STAFF TRANSPORTATION	55.50
DISK21201744	08/21/2012	KILPATRICK.MARTIN E	08/16/2012	08/16/2012	ATLANTA TO GRIFFIN AND RETURN STAFF TRANSPORTATION	33.30
DISK21201745	08/21/2012	TATE.EDWARD M	08/14/2012	08/14/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	130.98
DISK21201746	08/21/2012	KILPATRICK.MARTIN E	08/14/2012	08/14/2012	ATLANTA TO DALTON, RINGGOLD, ROME AND RETURN STAFF TRANSPORTATION	17.76
DISK21201747	08/30/2012	BLASCOVICH.STEPHAN A	06/01/2012	06/01/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	92.69
DISK21201748	08/31/2012	BLASCOVICH.STEPHAN A	06/04/2012	06/04/2012	MACON TO ATLANTA AND RETURN STAFF TRANSPORTATION	104.34
DISK21201749	08/30/2012	BLASCOVICH.STEPHAN A	06/05/2012	06/05/2012	MACON TO VIDALIA AND RETURN STAFF TRANSPORTATION MACON TO UNADILLA AND RETURN	48.84

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DISK21201750	08/30/2012	BLASCOVICH.STEPHAN A	06/06/2012	06/06/2012	STAFF TRANSPORTATION	91.02
DISK21201751	08/30/2012	BLASCOVICH.STEPHAN A	06/07/2012	06/07/2012	MACON TO PLAINS AND RETURN STAFF TRANSPORTATION	53.28
DISK21201752	08/30/2012	BLASCOVICH.STEPHAN A	06/08/2012	06/08/2012	MACON TO BUTLER AND RETURN STAFF TRANSPORTATION	58.83
DISK21201753	08/30/2012	BLASCOVICH.STEPHAN A	06/11/2012	06/11/2012	MACON TO SPARTA AND RETURN STAFF TRANSPORTATION	92.13
DISK21201754	08/30/2012	BLASCOVICH.STEPHAN A	06/12/2012	06/12/2012	MACON TO ATLANTA AND RETURN STAFF TRANSPORTATION	52.17
DISK21201755	08/31/2012	BLASCOVICH.STEPHAN A	06/13/2012	06/13/2012	MACON TO THOMASTON AND RETURN STAFF TRANSPORTATION	105.45
DISK21201756	08/30/2012	BLASCOVICH.STEPHAN A	06/14/2012	06/14/2012	MACON TO COLUMBUS AND RETURN STAFF TRANSPORTATION	64.38
DISK21201757	08/30/2012	BLASCOVICH.STEPHAN A	06/18/2012	06/18/2012	MACON TO WRIGHTSVILLE AND RETURN STAFF TRANSPORTATION	48.84
DISK21201758	08/30/2012	BLASCOVICH.STEPHAN A	06/19/2012	06/19/2012	MACON TO UNADILLA AND RETURN STAFF TRANSPORTATION	48.84
DISK21201759	08/30/2012	BLASCOVICH.STEPHAN A	06/20/2012	06/20/2012	MACON TO HAWKINSVILLE AND RETURN STAFF TRANSPORTATION	57.72
DISK21201760	08/30/2012	BLASCOVICH.STEPHAN A	06/21/2012	06/21/2012	MACON TO DUBLIN AND RETURN STAFF TRANSPORTATION	38.85
DISK21201761	08/30/2012	BLASCOVICH.STEPHAN A	06/22/2012	06/22/2012	MACON TO TOOMSBORO AND RETURN STAFF TRANSPORTATION	41.07
DISK21201762	08/30/2012	BLASCOVICH.STEPHAN A	06/26/2012	06/26/2012	MACON TO BARNESVILLE AND RETURN STAFF TRANSPORTATION	57.72
DISK21201763	08/30/2012	BLASCOVICH.STEPHAN A	06/27/2012	06/27/2012	MACON TO DUBLIN AND RETURN STAFF TRANSPORTATION	87.69
DISK21201764	08/30/2012	BLASCOVICH.STEPHAN A	06/28/2012	06/28/2012	MACON TO BUENA VISTA, GENEVA AND RETURN STAFF TRANSPORTATION	62.16
DISK21201765	08/30/2012	BLASCOVICH.STEPHAN A	06/29/2012	06/29/2012	MACON TO VIENNA AND RETURN STAFF TRANSPORTATION	85.47
DISK21201781	09/12/2012	QUIELO.MICHAEL A	08/14/2012	08/16/2012	MACON TO MILLEDGEVILLE, MCDONOUGH AND RETURN STAFF PER DIEM	307.51 937.10
DISK21201782	09/05/2012	COOK.WILLIAM CHRISTOPHER	08/19/2012	08/23/2012	WASHINGTON DC TO CHARLESTON SC, SAVANNAH AND RETURN STAFF PER DIEM	446.43 669.09
DISK21201783	08/31/2012	OROUKE.OLIVIA T	08/15/2012	08/15/2012	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	58.28
DISK21201784	09/04/2012	OROUKE.OLIVIA T	08/16/2012	08/16/2012	STAFF TRANSPORTATION GAINESVILLE TO ATHENS, BUFORD AND RETURN	133.88
DISK21201785	08/31/2012	OROUKE.OLIVIA T	08/17/2012	08/17/2012	STAFF TRANSPORTATION GAINESVILLE TO ATHENS, ATLANTA, ATHENS AND RETURN	36.63
DISK21201786	08/31/2012	OROUKE.OLIVIA T	08/17/2012	08/17/2012	STAFF TRANSPORTATION GAINESVILLE TO HELEN AND RETURN	43.85
DISK21201787	08/31/2012	KILPATRICK.MARTIN E	08/17/2012	08/17/2012	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	37.74
DISK21201788	08/31/2012	KILPATRICK.MARTIN E	08/19/2012	08/19/2012	ATLANTA TO COLLEGE PARK, MARIETTA AND RETURN STAFF TRANSPORTATION	18.87
DISK21201789	09/04/2012	KILPATRICK.MARTIN E	08/20/2012	08/20/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	127.65
DISK21201790	08/31/2012	KILPATRICK.MARTIN E	08/21/2012	08/21/2012	ATLANTA TO MARIETTA, CHAMBLEE, ATLANTA, GREENSBORO AND RETURN STAFF TRANSPORTATION	13.88
DISK21201791	08/31/2012	KILPATRICK.MARTIN E	08/22/2012	08/22/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.53
DISK21201792	08/31/2012	TURNER.AMY S	08/17/2012	08/17/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.64
DISK21201793	09/04/2012	TURNER.AMY S	08/21/2012	08/21/2012	ATLANTA TO COLLEGE PARK AND RETURN STAFF TRANSPORTATION	41.07

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DISK21201794	08/31/2012	TURNER.AMY S	08/22/2012	08/22/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE, ROME AND RETURN	2.62 81.59
DISK21201795	08/31/2012	KILPATRICK.MARTIN E	08/23/2012	08/23/2012	STAFF TRANSPORTATION	17.21
DISK21201796	08/31/2012	KILPATRICK.MARTIN E	08/24/2012	08/24/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.31
DISK21201797	08/31/2012	CARR.CHRISTOPHER MICHAEL	08/22/2012	08/23/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.37
DISK21201798	09/04/2012	CARR.CHRISTOPHER MICHAEL	08/21/2012	08/21/2012	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	111.56
DISK21201799	08/31/2012	OROUKE.OLIVIA T	08/20/2012	08/20/2012	STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	43.85
DISK21201800	09/04/2012	OROUKE.OLIVIA T	08/21/2012	08/21/2012	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	155.96
DISK21201801	09/04/2012	OROUKE.OLIVIA T	08/22/2012	08/22/2012	STAFF TRANSPORTATION GAINESVILLE TO ATHENS, LAVONIA, TOCCOA, ATHENS AND RETURN	117.23
DISK21201802	08/31/2012	OROUKE.OLIVIA T	08/23/2012	08/23/2012	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	49.85
DISK21201803	09/04/2012	OROUKE.OLIVIA T	08/24/2012	08/24/2012	STAFF TRANSPORTATION GAINESVILLE TO ILA, ATHENS, CLAYTON AND RETURN	104.34
DISK21201804	09/04/2012	SWEENEY.CLARE K	08/08/2012	08/16/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	26.06 430.60
DISK21201805	09/05/2012	CULBERTSON.LAUREN M	08/12/2012	08/15/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, DALTON AND RETURN	47.36 507.62
DISK21201806	09/12/2012	CULBERTSON.LAUREN M	08/22/2012	08/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ALBANY AND RETURN	160.66 405.71
DISK21201807	09/05/2012	PASTOR.FRANCES C	08/17/2012	08/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUGUSTA, ATHENS, LAVONIA AND RETURN	16.01 602.48
DISK21201808	08/31/2012	REDMOND JR., FRANCIS M	08/21/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MACON, SAVANNAH AND RETURN	383.01 309.95
DISK21201809	09/12/2012	GORDON.MARIE H	08/16/2012	08/17/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO STATESBORO, METTER, SYLVANIA AND RETURN	0.75 127.54 290.27
DISK21201810	09/12/2012	FORDHAM III.JOEL M	08/20/2012	08/22/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO AUGUSTA, GREENSBORO, MACON, WARNER ROBINS, MACON, GRIFFIN, MARIETTA AND RETURN	119.03 246.98
DISK21201811	09/04/2012	FORDHAM III.JOEL M	08/22/2012	08/22/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS, COMMERCE, LAVONIA, TOCCOA AND RETURN	6.46 133.20
DISK21201812	09/04/2012	FORDHAM III.JOEL M	08/24/2012	08/24/2012	STAFF TRANSPORTATION ATLANTA TO DUBLIN AND RETURN	160.95
DISK21201813	09/05/2012	KIRCHNER.JOAN M	08/13/2012	08/14/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	12.86 405.75
DISK21201814	09/05/2012	QUIELLO.MICHAEL A	08/21/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	352.29 692.01
DISK21201815	08/31/2012	TURNER.AMY S	08/23/2012	08/23/2012	STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	61.05
DISK21201816	08/31/2012	TURNER.AMY S	08/24/2012	08/24/2012	STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	74.37
DISK21201817	08/31/2012	TURNER.AMY S	08/27/2012	08/27/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO FAYETTEVILLE AND RETURN	6.20 51.62

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			START	END		
DISK21201818	08/31/2012	TURNER.AMY S	08/28/2012	08/28/2012	STAFF TRANSPORTATION	47.96
DISK21201819	08/31/2012	TURNER.AMY S	08/29/2012	08/29/2012	ATLANTA TO DOUGLASVILLE AND RETURN STAFF TRANSPORTATION	52.17
DISK21201820	09/12/2012	JP MORGAN CHASE BANK NA	07/20/2012	07/20/2012	ATLANTA TO DALLAS AND RETURN SENATOR'S TRANSPORTATION	197.80
DISK21201821	09/12/2012	JP MORGAN CHASE BANK NA	07/23/2012	07/23/2012	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA SENATOR'S TRANSPORTATION	152.80
DISK21201822	09/12/2012	JP MORGAN CHASE BANK NA	07/26/2012	07/26/2012	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC SENATOR'S TRANSPORTATION	197.80
DISK21201824	09/12/2012	JP MORGAN CHASE BANK NA	08/02/2012	08/02/2012	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA SENATOR'S TRANSPORTATION	152.80
DISK21201825	09/12/2012	JP MORGAN CHASE BANK NA	08/31/2012	08/31/2012	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA SENATOR'S TRANSPORTATION	152.80
DISK21201826	09/12/2012	JP MORGAN CHASE BANK NA	08/17/2012	08/17/2012	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC SENATOR'S TRANSPORTATION	260.80
DISK21201827	09/12/2012	JP MORGAN CHASE BANK NA	07/30/2012	07/30/2012	AIRFARE FOR SEN ISAKSON SAVANNAH TO ATLANTA SENATOR'S TRANSPORTATION	197.80
DISK21201828	09/12/2012	JP MORGAN CHASE BANK NA	08/16/2012	08/16/2012	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC SENATOR'S TRANSPORTATION	260.80
DISK21201829	09/12/2012	ISAKSON.JOHNNY	07/13/2012	07/14/2012	AIRFARE FOR SEN ISAKSON ATLANTA TO SAVANNAH SENATOR'S PER DIEM	180.95
DISK21201830	09/11/2012	ISAKSON.JOHNNY	07/24/2012	07/24/2012	WASHINGTON DC TO ATLANTA, JACKSONVILLE FL, PONTE VEDRA BEACH FL, ATLANTA AND RETURN SENATOR'S TRANSPORTATION	12.00
DISK21201833	09/13/2012	ISAKSON.JOHNNY	08/20/2012	08/21/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM	122.88
DISK21201834	09/13/2012	ISAKSON.JOHNNY	08/23/2012	08/24/2012	MARIETTA TO ATLANTA, WARNER ROBINS AND RETURN SENATOR'S PER DIEM	111.11
DISK21201835	09/13/2012	QUALITY AVIATION INC	08/20/2012	08/20/2012	MARIETTA TO ATLANTA, ALBANY AND RETURN SENATOR'S TRANSPORTATION	1,626.40
DISK21201836	09/13/2012	GEORGIA.JET INC	08/06/2012	08/06/2012	AIRFARE FOR SEN ISAKSON ATLANTA TO AUGUSTA AND RETURN SENATOR'S TRANSPORTATION	1,327.50
DISK21201837	09/14/2012	OROUKE.OLIVIA T	08/27/2012	08/27/2012	STAFF TRANSPORTATION AIRFARE FOR SEN ISAKSON, E TATE ATLANTA TO ALBANY, COLUMBUS AND RETURN	30.53
DISK21201838	09/14/2012	OROUKE.OLIVIA T	08/28/2012	08/28/2012	STAFF TRANSPORTATION GAINESVILLE TO WINDER, OAKWOOD AND RETURN	49.40
DISK21201839	09/14/2012	OROUKE.OLIVIA T	08/29/2012	08/29/2012	STAFF TRANSPORTATION GAINESVILLE TO COMMERCE, ATHENS AND RETURN	92.69
DISK21201840	09/14/2012	OROUKE.OLIVIA T	08/30/2012	08/30/2012	STAFF TRANSPORTATION GAINESVILLE TO ATHENS, ATLANTA AND RETURN	59.94
DISK21201841	09/14/2012	OROUKE.OLIVIA T	08/31/2012	08/31/2012	STAFF TRANSPORTATION GAINESVILLE TO LAVONIA AND RETURN	60.50
DISK21201842	09/14/2012	OROUKE.OLIVIA T	08/31/2012	08/31/2012	STAFF TRANSPORTATION GAINESVILLE TO ATLANTA AND RETURN	43.85
DISK21201843	09/14/2012	TURNER.AMY S	08/30/2012	08/30/2012	STAFF TRANSPORTATION ATLANTA TO CARROLLTON, CANTON AND RETURN	99.35
DISK21201844	09/14/2012	BROOKS.NANCY L	08/23/2012	08/23/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.44
DISK21201845	09/14/2012	CLOPTON.DEBORAH D	01/27/2012	01/27/2012	STAFF TRANSPORTATION CHICKAMAUGA TO CALHOUN AND RETURN	53.04
DISK21201846	09/14/2012	CLOPTON.DEBORAH D	01/26/2012	01/26/2012	STAFF TRANSPORTATION CHICKAMAUGA TO DALTON AND RETURN	55.08
DISK21201847	09/14/2012	CLOPTON.DEBORAH D	01/20/2012	01/20/2012	STAFF TRANSPORTATION CHICKAMAUGA TO TRENTON AND RETURN	32.64
DISK21201848	09/14/2012	CLOPTON.DEBORAH D	01/12/2012	01/12/2012	STAFF TRANSPORTATION CHICKAMAUGA TO KEITH AND RETURN	25.50
DISK21201849	09/14/2012	CLOPTON.DEBORAH D	01/11/2012	01/11/2012	STAFF TRANSPORTATION CHICKAMAUGA TO FT OGLETHORPE AND RETURN	14.28

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			START	END		
DISK21201850	09/14/2012	CLOPTON.DEBORAH D	01/19/2012	01/19/2012	STAFF PER DIEM STAFF TRANSPORTATION CHICKAMAUGA TO CALHOUN AND RETURN	86.24 53.04
DISK21201851	09/14/2012	CLOPTON.DEBORAH D	02/10/2012	02/10/2012	STAFF TRANSPORTATION CHICKAMAUGA TO DALTON AND RETURN	55.08
DISK21201852	09/14/2012	CLOPTON.DEBORAH D	02/09/2012	02/09/2012	STAFF TRANSPORTATION CHICKAMAUGA TO DALTON AND RETURN	55.08
DISK21201853	09/14/2012	CLOPTON.DEBORAH D	02/08/2012	02/08/2012	STAFF TRANSPORTATION CHICKAMAUGA TO LAFAYETTE AND RETURN	17.34
DISK21201854	09/14/2012	CLOPTON.DEBORAH D	02/08/2012	02/08/2012	STAFF TRANSPORTATION CHICKAMAUGA TO DALTON AND RETURN	55.08
DISK21201855	09/14/2012	CLOPTON.DEBORAH D	02/07/2012	02/07/2012	STAFF TRANSPORTATION CHICKAMAUGA TO DALTON AND RETURN	55.08
DISK21201856	09/14/2012	CLOPTON.DEBORAH D	02/06/2012	02/06/2012	STAFF TRANSPORTATION CHICKAMAUGA TO CALHOUN AND RETURN	53.04
DISK21201857	09/14/2012	CLOPTON.DEBORAH D	02/03/2012	02/03/2012	STAFF TRANSPORTATION CHICKAMAUGA TO DALTON AND RETURN	55.08
DISK21201858	09/14/2012	CLOPTON.DEBORAH D	02/02/2012	02/02/2012	STAFF TRANSPORTATION CHICKAMAUGA TO RINGGOLD AND RETURN	19.38
DISK21201859	09/14/2012	CLOPTON.DEBORAH D	02/01/2012	02/01/2012	STAFF TRANSPORTATION CHICKAMAUGA TO LAFAYETTE AND RETURN	17.34
DISK21201860	09/14/2012	BLASCOVICH.STEPHAN A	07/09/2012	07/09/2012	STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	92.13
DISK21201861	09/14/2012	BLASCOVICH.STEPHAN A	07/03/2012	07/03/2012	STAFF TRANSPORTATION MACON TO ANDERSONVILLE AND RETURN	67.71
DISK21201862	09/14/2012	BLASCOVICH.STEPHAN A	07/06/2012	07/06/2012	STAFF TRANSPORTATION MACON TO DUDLEY AND RETURN	46.62
DISK21201863	09/14/2012	BLASCOVICH.STEPHAN A	07/09/2012	07/09/2012	STAFF TRANSPORTATION MACON TO JACKSON AND RETURN	43.29
DISK21201864	09/14/2012	BLASCOVICH.STEPHAN A	07/12/2012	07/12/2012	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	58.28
DISK21201865	09/14/2012	BLASCOVICH.STEPHAN A	07/16/2012	07/16/2012	STAFF TRANSPORTATION MACON TO AMERICUS AND RETURN	84.92
DISK21201866	09/14/2012	BLASCOVICH.STEPHAN A	07/17/2012	07/17/2012	STAFF TRANSPORTATION MACON TO HAWKINSVILLE AND RETURN	49.40
DISK21201867	09/14/2012	BLASCOVICH.STEPHAN A	07/18/2012	07/18/2012	STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	92.69
DISK21201868	09/14/2012	BLASCOVICH.STEPHAN A	07/27/2012	07/27/2012	STAFF TRANSPORTATION MACON TO EASTMAN AND RETURN	61.61
DISK21201869	09/14/2012	BLASCOVICH.STEPHAN A	07/23/2012	07/23/2012	STAFF TRANSPORTATION MACON TO COCHRAN AND RETURN	42.18
DISK21201870	09/14/2012	BLASCOVICH.STEPHAN A	07/25/2012	07/25/2012	STAFF TRANSPORTATION MACON TO VIENNA AND RETURN	62.72
DISK21201871	09/14/2012	BLASCOVICH.STEPHAN A	07/31/2012	07/31/2012	STAFF TRANSPORTATION MACON TO SPARTA AND RETURN	59.39
DISK21201872	09/14/2012	BLASCOVICH.STEPHAN A	08/01/2012	08/01/2012	STAFF TRANSPORTATION MACON TO CORDELE AND RETURN	72.71
DISK21201873	09/14/2012	DAWSON.JORDAN A	08/07/2012	08/07/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.77
DISK21201874	09/14/2012	DAWSON.JORDAN A	08/08/2012	08/08/2012	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	82.14
DISK21201875	09/14/2012	DAWSON.JORDAN A	08/13/2012	08/13/2012	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	33.20
DISK21201876	09/14/2012	DAWSON.JORDAN A	08/14/2012	08/14/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.87
DISK21201877	09/14/2012	DAWSON.JORDAN A	08/15/2012	08/15/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.55
DISK21201878	09/14/2012	DAWSON.JORDAN A	08/16/2012	08/16/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.33
DISK21201879	09/14/2012	DAWSON.JORDAN A	08/17/2012	08/17/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10

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			START	END		
DISK21201880	09/14/2012	DAWSON.JORDAN A	08/21/2012	08/21/2012	STAFF TRANSPORTATION	106.01
DISK21201881	09/14/2012	DAWSON.JORDAN A	08/22/2012	08/22/2012	ATLANTA TO MACON AND RETURN STAFF TRANSPORTATION	79.92
DISK21201882	09/14/2012	DAWSON.JORDAN A	08/24/2012	08/24/2012	ATLANTA TO ATHENS AND RETURN STAFF TRANSPORTATION	5.55
DISK21201883	09/14/2012	DAWSON.JORDAN A	08/25/2012	08/25/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DISK21201884	09/14/2012	DAWSON.JORDAN A	08/29/2012	08/29/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	26.64
DISK21201885	09/14/2012	DAWSON.JORDAN A	09/04/2012	09/04/2012	ATLANTA TO DULUTH AND RETURN STAFF TRANSPORTATION	8.88
DISK21201886	09/14/2012	TURNER.AMY S	09/04/2012	09/04/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.20
DISK21201887	09/14/2012	TURNER.AMY S	09/05/2012	09/05/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	7.25 114.89
DISK21201888	09/14/2012	TURNER.AMY S	09/06/2012	09/06/2012	ATLANTA TO CARROLLTON AND RETURN STAFF TRANSPORTATION	34.97
DISK21201889	09/14/2012	TURNER.AMY S	09/07/2012	09/07/2012	ATLANTA TO DALLAS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	4.90 76.59
DISK21201890	09/14/2012	KILPATRICK.MARTIN E	09/07/2012	09/07/2012	ATLANTA TO ROME AND RETURN STAFF TRANSPORTATION	14.43
DISK21201891	09/14/2012	REDMOND JR..FRANCIS M	09/05/2012	09/05/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.41
DISK21201893	09/19/2012	COOK.WILLIAM CHRISTOPHER	08/29/2012	09/09/2012	ATLANTA TO ACWORTH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	101.91 939.83
DISK21201894	09/19/2012	LAYSON.BRETT C	08/20/2012	08/26/2012	WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	796.60
DISK21201905	09/20/2012	REDMOND JR..FRANCIS M	09/11/2012	09/12/2012	WASHINGTON DC TO ATLANTA, MACON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	139.93 133.59
DISK21201906	09/20/2012	FORDHAM III.JOEL M	09/07/2012	09/08/2012	ATLANTA TO CHATTANOOGA TN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	96.84 93.81
DISK21201907	09/19/2012	FORDHAM III.JOEL M	09/11/2012	09/11/2012	ATLANTA TO ATHENS AND RETURN STAFF TRANSPORTATION	67.16
DISK21201908	09/19/2012	BROOKS.NANCY L	09/08/2012	09/08/2012	ATLANTA TO WINDER, BOGART AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	20.00 70.49
DISK21201909	09/20/2012	GEORGIA JET INC	08/24/2012	08/24/2012	ATLANTA TO DAHLONEGA AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	1,783.42 1,783.41
DISK21201916	09/24/2012	KILPATRICK.MARTIN E	09/11/2012	09/13/2012	AIRFARE FOR SEN ISAKSON, L CULBERTSON MARIETTA TO ATLANTA, TIFTON, ATLANTA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	34.42 432.60
DISK21201918	09/25/2012	KIRCHNER.JOAN M	08/20/2012	08/26/2012	ATLANTA TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	35.52 673.19
DISK21201919	09/24/2012	CLOPTON.DEBORAH D	02/14/2012	02/14/2012	WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	38.76
DISK21201920	09/24/2012	CLOPTON.DEBORAH D	02/15/2012	02/15/2012	CHICKAMAUGA TO SUMMERVILLE AND RETURN STAFF TRANSPORTATION	55.08
DISK21201921	09/24/2012	CLOPTON.DEBORAH D	02/16/2012	02/16/2012	CHICKAMAUGA TO DALTON AND RETURN STAFF TRANSPORTATION	18.36
DISK21201922	09/24/2012	CLOPTON.DEBORAH D	02/16/2012	02/16/2012	CHICKAMAUGA TO CHATTANOOGA TN AND RETURN STAFF TRANSPORTATION	55.08
DISK21201923	09/24/2012	CLOPTON.DEBORAH D	02/17/2012	02/17/2012	CHICKAMAUGA TO DALTON AND RETURN STAFF TRANSPORTATION CHICKAMAUGA TO TRENTON AND RETURN	36.72

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			START	END		
DISK21201924	09/24/2012	CLOPTON.DEBORAH D	02/18/2012	02/18/2012	STAFF TRANSPORTATION	25.50
DISK21201925	09/24/2012	CLOPTON.DEBORAH D	02/22/2012	02/22/2012	CHICKAMAUGA TO KEITH AND RETURN STAFF TRANSPORTATION	17.34
DISK21201926	09/25/2012	CARR.CHRISTOPHER MICHAEL	09/07/2012	09/07/2012	CHICKAMAUGA TO LAFAYETTE AND RETURN STAFF TRANSPORTATION	86.26
DISK21201927	09/25/2012	CARR.CHRISTOPHER MICHAEL	09/05/2012	09/05/2012	ATLANTA TO ATHENS AND RETURN STAFF PER DIEM	7.00
DISK21201928	09/26/2012	TURNER.AMY S	09/14/2012	09/14/2012	ATLANTA TO CARROLLTON AND RETURN STAFF TRANSPORTATION	132.65
DISK21201929	09/27/2012	TURNER.AMY S	09/10/2012	09/13/2012	ATLANTA TO NEWNAN, ROME AND RETURN STAFF INCIDENTALS STAFF PER DIEM	13.60 542.45 420.60
DISK21201930	09/25/2012	KILPATRICK.MARTIN E	09/17/2012	09/17/2012	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	45.51
DISK21201931	09/25/2012	OROUKE.OLIVIA T	09/04/2012	09/04/2012	STAFF TRANSPORTATION ATLANTA TO MARIETTA, SMYRNA, ATLANTA, COLLEGE PARK AND RETURN	62.72
DISK21201932	09/25/2012	OROUKE.OLIVIA T	09/05/2012	09/05/2012	STAFF TRANSPORTATION GAINESVILLE TO SUWANEE, DAWSONVILLE, CLEVELAND AND RETURN	62.16
DISK21201933	09/25/2012	OROUKE.OLIVIA T	09/13/2012	09/13/2012	STAFF TRANSPORTATION GAINESVILLE TO DANIELSVILLE, ATHENS, COMMERCE AND RETURN	23.31
DISK21201934	09/25/2012	OROUKE.OLIVIA T	09/14/2012	09/14/2012	STAFF TRANSPORTATION GAINESVILLE TO DAHLONEGA AND RETURN	11.67 62.16
DISK21201935	09/25/2012	FORDHAM III.JOEL M	09/14/2012	09/14/2012	STAFF TRANSPORTATION GAINESVILLE TO ATHENS, DEMOREST AND RETURN	83.81
DISK21201936	09/25/2012	LOWREY.BARTON D	09/12/2012	09/12/2012	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	21.54
DISK21201937	09/25/2012	LOWREY.BARTON D	08/29/2012	08/29/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.43
DISK21201938	09/27/2012	OROUKE.OLIVIA T	09/10/2012	09/13/2012	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GAINESVILLE TO ATLANTA, WASHINGTON DC, ATLANTA AND RETURN	13.60 565.15 566.10
TRAVEL AND TRANSPORTATION OF PERSONS						157,004.75
CV120005942	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	30.40
CV120006794	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	20.00
CV120007143	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	80.60
CV120007723	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	10.00
CV120008705	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	634.60
CV120009059	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	10.00
CV120009886	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	18.00
CV120009989	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	124.40
CV120011165	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	65.90
DISK21200953	04/11/2012	EDWARDS.TYLER C	03/12/2012	03/14/2012	FEES AND OTHER CHARGES	40.00
DISK21200960	04/11/2012	ROBINSON.SHEILA D	03/12/2012	03/14/2012	FEES AND OTHER CHARGES	40.00
DISK21200994	04/24/2012	SULLIVAN CHRISTOPHER M	03/30/2012	04/09/2012	FEES AND OTHER CHARGES	40.00
DISK21201072	05/04/2012	RHODES.MAUREEN A	04/15/2012	04/18/2012	FEES AND OTHER CHARGES	40.00
DISK21201108	05/14/2012	EVANS.RYAN K	04/12/2012	04/15/2012	FEES AND OTHER CHARGES	40.00
DISK21201114	05/14/2012	HEIL.MONICA A	04/11/2012	04/13/2012	FEES AND OTHER CHARGES	40.00
DISK21201119	05/14/2012	KLEIN.SHANNON D	04/11/2012	04/14/2012	FEES AND OTHER CHARGES	40.00
DISK21201121	05/14/2012	LAYSON.BRETT C	04/05/2012	04/15/2012	FEES AND OTHER CHARGES	40.00
DISK21201123	05/14/2012	MILLER.KATHLEEN R	04/06/2012	04/15/2012	FEES AND OTHER CHARGES	40.00
DISK21201124	05/14/2012	MOHLER.STEFANIE H	04/06/2012	04/14/2012	FEES AND OTHER CHARGES	40.00
DISK21201125	05/14/2012	NGUYEN.TRI MINH	04/09/2012	04/13/2012	FEES AND OTHER CHARGES	40.00
DISK21201128	05/14/2012	PASTOR.FRANCES C	04/06/2012	04/15/2012	FEES AND OTHER CHARGES	40.00
DISK21201129	05/25/2012	PHINIEZY.CHANCE J	04/11/2012	04/14/2012	FEES AND OTHER CHARGES	40.00
DISK21201130	05/14/2012	QUIELLO.MICHAEL A	04/11/2012	04/13/2012	FEES AND OTHER CHARGES	40.00
DISK21201138	05/14/2012	SULLIVAN CHRISTOPHER M	04/11/2012	04/13/2012	FEES AND OTHER CHARGES	40.00
DISK21201152	05/14/2012	CULBERTSON.LAUREN M	04/30/2012	05/01/2012	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21201215	05/22/2012	NGUYEN,TRI MINH	04/16/2012	04/17/2012	FEES AND OTHER CHARGES	40.00
DISK21201423	06/20/2012	SULLIVAN,CHRISTOPHER M	05/20/2012	05/21/2012	FEES AND OTHER CHARGES	40.00
DISK21201434	06/21/2012	BROOKS,NANCY L	06/11/2012	06/14/2012	FEES AND OTHER CHARGES	40.00
DISK21201442	06/26/2012	KILPATRICK,MARTIN E	06/11/2012	06/14/2012	FEES AND OTHER CHARGES	80.00
DISK21201443	06/25/2012	FORDHAM III,JOEL M	06/11/2012	06/14/2012	FEES AND OTHER CHARGES	40.00
DISK21201444	06/25/2012	DAWSON,JORDAN A	05/15/2012	05/20/2012	FEES AND OTHER CHARGES	40.00
DISK21201514	07/18/2012	KIRCHNER,JOAN M	07/03/2012	07/07/2012	FEES AND OTHER CHARGES	40.00
DISK21201562	08/02/2012	NGUYEN,TRI MINH	07/12/2012	07/14/2012	FEES AND OTHER CHARGES	40.00
DISK21201805	09/05/2012	CULBERTSON,LAUREN M	08/12/2012	08/15/2012	FEES AND OTHER CHARGES	40.00
DISK21201806	09/12/2012	CULBERTSON,LAUREN M	08/22/2012	08/26/2012	FEES AND OTHER CHARGES	40.00
DISK21201807	09/05/2012	PASTOR,FRANCES C	08/17/2012	08/26/2012	FEES AND OTHER CHARGES	40.00
DISK21201808	08/31/2012	REDMOND JR, FRANCIS M	08/21/2012	08/24/2012	TRAINING/CONFERENCE/REGISTRATION FEES	295.00
DISK21201813	09/05/2012	KIRCHNER,JOAN M	08/13/2012	08/14/2012	FEES AND OTHER CHARGES	40.00
DISK21201814	09/05/2012	QUIELLO,MICHAEL A	08/21/2012	08/24/2012	FEES AND OTHER CHARGES	20.00
DISK21201916	09/24/2012	KILPATRICK,MARTIN E	09/11/2012	09/13/2012	FEES AND OTHER CHARGES	40.00
DISK21201918	09/25/2012	KIRCHNER,JOAN M	08/20/2012	08/26/2012	FEES AND OTHER CHARGES	40.00
DISK21201938	09/27/2012	OROUKE,OLIVIA T	09/10/2012	09/13/2012	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						2,588.90
PERSONNEL COMP. FULL-TIME PERMANENT						1,316,938.81
PERSONNEL BENEFITS						1,429.80
NET PAYROLL EXPENSES						1,318,368.61

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE JOHANN'S

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,122,871.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-585,065.38			
Net Payroll Expenses		0.00		-2,313,282.51
Travel and Transportation of Persons		0.00		-81,595.72
Rent, Communications and Utilities		0.00		-76,893.97
Printing and Reproduction		0.00		-2,941.85
Other Contractual Services		-2,830.00		-7,929.89
Supplies and Materials		0.00		-38,536.48
Acquisition of Assets		0.00		-61,152.20
ORGANIZATION TOTALS	\$2,582,332.62	-\$2,830.00		-\$2,582,332.62
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DJHN21200530	08/20/2012		
					OTHER CONTRACTUAL SERVICES	2,830.00

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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 AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,023,127.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,046.25		
Net Payroll Expenses		0.00	-2,300,225.46
Travel and Transportation of Persons		0.00	-96,291.65
Rent, Communications and Utilities		0.00	-53,929.09
Other Contractual Services		0.00	-4,859.60
Supplies and Materials		-146.00	-29,379.51
Acquisition of Assets		0.00	-8,301.37
ORGANIZATION TOTALS	\$3,017,080.75	-\$146.00	-\$2,492,986.68
UNEXPENDED BALANCE AS OF 09/30/2012			\$524,094.07

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE JOHANN'S

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,990,561.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,079,962.90	-2,212,750.10
Travel and Transportation of Persons		-50,349.49	-80,144.57
Rent, Communications and Utilities		-31,004.48	-55,704.73
Printing and Reproduction		-400.00	-400.00
Other Contractual Services		-921.80	-2,579.31
Supplies and Materials		-19,582.54	-31,701.43
Acquisition of Assets		-1,405.49	-2,311.66
ORGANIZATION TOTALS	\$2,990,561.00	-\$1,183,626.70	-\$2,385,591.80
UNEXPENDED BALANCE AS OF 09/30/2012			\$604,969.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SYNBORSKI, ANDREA M			LEGISLATIVE AIDE/GRANTS COORDINATOR	22,112.90
		PEEK, ANDREW L			LEGISLATIVE ASSISTANT FROM AUG. 14 TO AUG. 15	326.85
		LEHMAN, PATRICK C			CHIEF COUNSEL TO MAY. 15 AND FROM AUG. 8	32,394.42
		WALLNER, JAMES I			EXECUTIVE DIRECTOR FROM SEP. 1	333.32
		VAN DOREN, TERRY D			LEGISLATIVE DIRECTOR	72,000.00
		BAG, WENDY F			GENERAL COUNSEL TO MAY. 31	1,250.00
		SIMPSON, NICKLAUS P			COMMUNICATIONS DIRECTOR	62,499.96
		STRAIN, SCOTT T			MAIL ROOM MANAGER	18,999.96
		JEFFERY, ERIN E			ACTING LEGISLATIVE ASSISTANT TO AUG. 10	19,583.31
		BAKER, HOLLY R			CONSTITUENT SERVICES REP/NE SCHEDULING ASSISTANT	23,029.92
		KRAMER, VICTORIA A			CONSTITUENT SERVICES REPRESENTATIVE FROM APR. 3 TO SEP. 18	16,887.99
		DONAHUE, PAUL B			DC PRESS SECRETARY TO AUG. 12	23,895.00
		BROOKER, JULIA ANN			CENTRAL NEBRASKA DIRECTOR/CONSTITUENT SERVICES REPRESENTATIVE	28,671.92
		COOK, MARGARET I			FINANCIAL COORDINATOR	16,419.96
		MENDENHALL, ALLY M			LEGISLATIVE ASSISTANT	24,999.96
		MOORE, TERRI MARIE			CHIEF OF STAFF	80,670.00
		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 TO APR. 27	4,770.55
		KRINGS, NATALIE			NEBRASKA PRESS SECRETARY FROM JUN. 11	17,111.08
		JOHNER, NANCY L			STATE DIRECTOR	51,000.00
		LEMPKE, ROGER P			DIRECTOR OF MILITARY AFFAIRS	37,980.00
		CONNOR, CHARLES B			LEGISLATIVE AIDE AND ASSISTANT SYSTEM ADMINISTRATOR	21,199.92
		STROM, HILARY M			CONSTITUENT SERVICE REPRESENTATIVE TO JUN. 19	7,678.23
		ERDMAN, PHILIP			STATE AGRICULTURE DIRECTOR AND SYSTEMS ADMINISTRATOR	37,410.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LLOYD, SCOTT C			STAFF ASSISTANT TO AUG. 31	14,605.59
		BAYNE, CARLISA J			STAFF ASSISTANT	15,000.00
		HUTCHISON, JILLIAN R			LEGISLATIVE CORRESPONDENT	19,933.11
		BROWN, KRISTIN A			STAFF ASSISTANT DEPUTY SCHEDULER	17,499.96
		ZIMMER, JOHN F			LEGISLATIVE AIDE	19,949.96
		RINGLEIN, RAY M			CONSTITUENT SERVICES REPRESENTATIVE/SMALL BUSINESS COORDINATOR	23,175.00
		SPARKS, SARAH			STAFF ASSISTANT	15,506.75
		NICHOLS, CASSANDRA A			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	19,749.96
		SPOONER, JUSTIN Z			INTERN FROM AUG. 28	462.00
		GUNDERSON, JULIE M			DEPUTY PRESS SECRETARY	18,000.00
		KING, MARK			LEGISLATIVE AIDE	20,044.96
		BORRELL, JEREMY			STAFF ASSISTANT TO MAY. 25	3,812.49
		GLUECK, JAMES A JR			LEGISLATIVE ASSISTANT	47,666.60
		SHANAHAN, KRISTI L			NEBRASKA PRESS SECRETARY TO JUN. 12	13,724.97
		SULLIVAN, ERIC S			STAFF ASSISTANT TO MAY. 16 AND FROM AUG. 29	3,600.45
		MCCANN, JACOB M			INTERN TO AUG. 17	2,397.49
		CLOWSER, JESSICA M			INTERN TO APR. 27	1,215.00
		KUHL, ALLISON M			INTERN TO APR. 20	789.99
		ATKINS, SALLIE			OUTREACH COORDINATOR AND CONSTITUENT SERVICES REPRESENTATIVE FROM APR. 2	22,729.02
		WRIGHT, LOVELL JAMES			CONSTITUENT SERVICES REP/SPECIAL PROJECTS COORDINATOR FROM APR. 24	21,369.37
		DONNELLY, KATHLEEN R			INTERN FROM MAY. 21 TO AUG. 14	1,889.98
		SMITH, BRENT D			INTERN FROM MAY. 29 TO AUG. 9	1,476.79
		GREEN, ISAAC E			INTERN FROM MAY. 29 TO AUG. 10	3,311.98
		MALY, ANNE E			STAFF ASSISTANT FROM MAY. 29	7,291.99
		CRNKOVICH, RYAN S			INTERN FROM MAY. 29 TO AUG. 10	3,311.98
		PILKINGTON, JACEE L			INTERN FROM MAY. 29 TO AUG. 10	3,311.98
		VELITCHKOV, ANGEL N			ARCHIVIST FROM MAY. 29 TO AUG. 17	9,874.98
		STEEER, BRIAN			STAFF ASSISTANT FROM JUN. 8	9,416.66
		FOY, TAYLOR T			SPEECHWRITER/SPECIAL PROJECTS COORDINATOR FROM AUG. 1	6,820.52
		GILL, SEAN M			INTERN FROM AUG. 28	627.00
		VAUGHN, BRYCE			INTERN FROM SEP. 4	1,215.00

DJHN21200328	04/03/2012	PODANY,DARRELL	03/23/2012	03/23/2012	STAFF INCIDENTALS	0.75
					STAFF PER DIEM	26.73
					STAFF TRANSPORTATION	166.77
DJHN21200331	04/03/2012	SHANAHAN,KRISTI L	03/16/2012	03/16/2012	LINCOLN TO YORK, ALBION, NELIGH, NORFOLK AND RETURN	189.31
DJHN21200336	04/04/2012	ERDMAN,PHILIP	03/26/2012	03/26/2012	ELKHORN TO KEARNEY AND RETURN	55.08
DJHN21200341	04/04/2012	JEFFERY,ERIN E	03/28/2012	03/28/2012	STAFF TRANSPORTATION	13.00
DJHN21200343	04/05/2012	ERDMAN,PHILIP	03/30/2012	03/30/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.79
					STAFF PER DIEM	78.54
DJHN21200344	04/05/2012	ERDMAN,PHILIP	04/03/2012	04/03/2012	STAFF TRANSPORTATION	13.67
					LINCOLN TO NEBRASKA CITY, OMAHA AND RETURN	62.22
DJHN21200345	04/05/2012	PODANY,DARRELL	03/29/2012	03/29/2012	STAFF TRANSPORTATION	58.14
					LINCOLN TO FREMONT, ELKHORN AND RETURN	
DJHN21200346	04/05/2012	RINGLEIN,RAY M	03/28/2012	03/28/2012	STAFF TRANSPORTATION	3.08
					STAFF PER DIEM	77.01
DJHN21200350	04/12/2012	RINGLEIN,RAY M	03/30/2012	03/30/2012	STAFF TRANSPORTATION	5.02
					LINCOLN TO OMAHA, ELKHORN, FREMONT AND RETURN	122.40
DJHN21200353	04/11/2012	KRAMER,VICTORIA A	04/05/2012	04/05/2012	STAFF TRANSPORTATION	55.08
					LINCOLN TO GRETNA, OMAHA, NEBRASKA CITY, OMAHA AND RETURN	
					STAFF TRANSPORTATION	
					OMAHA TO LINCOLN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJHN21200355	04/17/2012	PODANY,DARRELL	04/04/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO BLAIR, FREMONT AND RETURN	26.61 78.03
DJHN21200356	04/20/2012	RINGLEIN,RAY M	04/01/2012	04/02/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC AND RETURN	204.71 461.73
DJHN21200357	04/17/2012	RINGLEIN,RAY M	04/03/2012	04/03/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, FREMONT, ELKHORN, OMAHA AND RETURN	21.41 103.53
DJHN21200358	04/17/2012	RINGLEIN,RAY M	04/04/2012	04/04/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA, WAHOO, LINCOLN, OMAHA AND RETURN	134.54
DJHN21200359	04/13/2012	KRAMER,VICTORIA A	04/10/2012	04/10/2012	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	55.08
DJHN21200360	04/16/2012	JP MORGAN CHASE BANK NA	03/29/2012	04/04/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHANNIS WASHINGTON DC TO OMAHA AND RETURN	635.10
DJHN21200362	04/18/2012	BRUMMUND,EMILY E	02/15/2012	02/15/2012	STAFF TRANSPORTATION OMAHA TO WAHOO AND RETURN	31.11 81.60
DJHN21200363	04/18/2012	BRUMMUND,EMILY E	02/16/2012	02/16/2012	STAFF TRANSPORTATION OMAHA TO WAVERLY, CRETE, LOUISVILLE AND RETURN	44.47
DJHN21200364	04/18/2012	BRUMMUND,EMILY E	02/17/2012	02/17/2012	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: WAHOO; ELKHORN	6.84 7.00
DJHN21200365	04/18/2012	BRUMMUND,EMILY E	02/20/2012	02/20/2012	STAFF TRANSPORTATION OMAHA TO CRETE AND RETURN	33.51
DJHN21200366	04/18/2012	BRUMMUND,EMILY E	04/04/2012	04/04/2012	STAFF TRANSPORTATION OMAHA TO WAHOO AND RETURN	77.01
DJHN21200367	04/18/2012	BRUMMUND,EMILY E	02/29/2012	02/29/2012	STAFF TRANSPORTATION OMAHA TO WINNEBAGO AND RETURN	61.20
DJHN21200368	04/18/2012	RINGLEIN,RAY M	04/06/2012	04/06/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	39.16
DJHN21200369	04/18/2012	BRUMMUND,EMILY E	01/27/2012	04/03/2012	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.48 108.63
DJHN21200372	04/24/2012	RINGLEIN,RAY M	04/13/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, SCHUYLER AND RETURN	14.38 91.80
DJHN21200373	04/24/2012	RINGLEIN,RAY M	04/11/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO CENTRAL CITY, YORK AND RETURN	58.14
DJHN21200374	04/23/2012	LEMPKE,ROGER P	03/02/2012	03/02/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	63.24
DJHN21200375	04/23/2012	LEMPKE,ROGER P	03/13/2012	03/13/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	98.94
DJHN21200376	04/23/2012	LEMPKE,ROGER P	03/20/2012	03/20/2012	STAFF TRANSPORTATION LINCOLN TO GRAND ISLAND AND RETURN	63.24
DJHN21200377	04/23/2012	LEMPKE,ROGER P	04/03/2012	04/03/2012	STAFF TRANSPORTATION LINCOLN TO ELKHORN, BOYS TOWN, OMAHA AND RETURN	5.35 188.70
DJHN21200378	04/24/2012	SHANAHAN,KRISTI L	04/02/2012	04/02/2012	STAFF PER DIEM STAFF TRANSPORTATION ELKHORN TO KEARNEY AND RETURN	12.39
DJHN21200379	04/23/2012	SHANAHAN,KRISTI L	04/03/2012	04/03/2012	STAFF PER DIEM LINCOLN TO ELKHORN AND RETURN	18.84 62.22
DJHN21200380	04/23/2012	ERDMAN,PHILIP	04/18/2012	04/18/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	16.69 186.15
DJHN21200386	04/30/2012	BRUMMUND,EMILY E	04/17/2012	04/17/2012	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO SIOUX FALLS SD AND RETURN	15.00 155.55
DJHN21200387	04/30/2012	BRUMMUND,EMILY E	04/20/2012	04/20/2012	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO HASTINGS AND RETURN	52.02
DJHN21200388	04/27/2012	BROOKER,JULIA ANN	04/20/2012	04/20/2012	STAFF TRANSPORTATION KEARNEY TO GRAND ISLAND AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJHN21200392	05/07/2012	ERDMAN,PHILIP	04/24/2012	04/24/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	19.97 57.63
DJHN21200393	05/07/2012	ERDMAN,PHILIP	04/27/2012	04/27/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	5.48 56.10
DJHN21200394	05/07/2012	JOHNER,NANCY L	03/19/2012	03/19/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21200395	05/07/2012	JOHNER,NANCY L	03/27/2012	03/27/2012	STAFF TRANSPORTATION LINCOLN TO TECUMSEH AND RETURN	58.14
DJHN21200396	05/08/2012	JOHNER,NANCY L	03/31/2012	03/31/2012	STAFF TRANSPORTATION LINCOLN TO SIOUX CITY IA AND RETURN	132.60
DJHN21200397	05/07/2012	JOHNER,NANCY L	04/02/2012	04/02/2012	STAFF PER DIEM LINCOLN TO GRETNA, KEARNEY AND RETURN	5.13
DJHN21200398	05/07/2012	JOHNER,NANCY L	04/03/2012	04/03/2012	STAFF PER DIEM LINCOLN TO OMAHA AND RETURN	5.36
DJHN21200399	05/07/2012	JOHNER,NANCY L	04/04/2012	04/04/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21200400	05/07/2012	JOHNER,NANCY L	04/06/2012	04/06/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	13.98 58.14
DJHN21200401	05/07/2012	JOHNER,NANCY L	04/25/2012	04/25/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA, BEATRICE AND RETURN	99.96
DJHN21200402	05/07/2012	JOHNER,NANCY L	04/26/2012	04/26/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21200403	05/07/2012	JOHNER,NANCY L	04/27/2012	04/27/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21200404	05/08/2012	PODANY,DARRELL	04/20/2012	04/20/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO FREMONT, SIOUX CITY IA, LYONS, FREMONT AND RETURN	27.13 132.60
DJHN21200405	05/09/2012	ATKINS,SALLIE	04/02/2012	04/04/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO LINCOLN, ELKHORN, LINCOLN AND RETURN	25.38 180.90 134.13
DJHN21200406	05/08/2012	RINGLEIN,RAY M	04/20/2012	04/20/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO COLUMBUS, NORFOLK, WAYNE, SOUTH SIOUX CITY, BELDEN AND RETURN	5.32 167.79
DJHN21200407	05/07/2012	KRAMER,VICTORIA A	04/24/2012	04/24/2012	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	11.95 55.08
DJHN21200408	05/07/2012	PODANY,DARRELL	04/27/2012	04/27/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	18.30 55.59
DJHN21200410	05/07/2012	RINGLEIN,RAY M	04/27/2012	04/27/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, GRETNA AND RETURN	19.34 80.07
DJHN21200411	05/08/2012	RINGLEIN,RAY M	04/30/2012	04/30/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, SOUTH SIOUX CITY, NORFOLK, COLUMBUS, OMAHA AND RETURN	24.37 224.91
DJHN21200413	05/08/2012	RINGLEIN,RAY M	05/01/2012	05/01/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, SCHUYLER, GRETNA AND RETURN	7.80 149.85
DJHN21200416	05/09/2012	ERDMAN,PHILIP	05/01/2012	05/01/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO SCHUYLER AND RETURN	6.41 76.59
DJHN21200417	05/09/2012	ERDMAN,PHILIP	05/02/2012	05/02/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	69.38
DJHN21200420	05/10/2012	LEHMAN,PATRICK C	05/01/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, AND RETURN	249.21 413.56
DJHN21200421	05/10/2012	JP MORGAN CHASE BANK NA	04/27/2012	05/02/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHANNIS WASHINGTON DC TO OMAHA AND RETURN	635.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJHN21200422	05/10/2012	BROOKER,JULIA ANN	05/02/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO OMAHA AND RETURN	112.16 183.60
DJHN21200426	05/15/2012	BROOKER,JULIA ANN	05/08/2012	05/08/2012	STAFF TRANSPORTATION KEARNEY TO HASTINGS AND RETURN	60.18
DJHN21200427	05/15/2012	ERDMAN,PHILIP	05/04/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION	5.87 71.40
DJHN21200428	05/16/2012	ERDMAN,PHILIP	05/10/2012	05/10/2012	LINCOLN TO BEATRICE, FAIRBURY AND RETURN STAFF PER DIEM	4.25 167.79
DJHN21200429	05/23/2012	NICHOLS,CASSANDRA A	04/27/2012	04/27/2012	LINCOLN TO NELIGH, NORFOLK AND RETURN STAFF TRANSPORTATION	83.64
DJHN21200430	05/17/2012	NICHOLS,CASSANDRA A	05/01/2012	05/03/2012	SCOTTSSBLUFF TO SIDNEY AND RETURN STAFF INCIDENTALS	21.86 247.50 485.52
DJHN21200431	05/16/2012	NICHOLS,CASSANDRA A	05/08/2012	05/08/2012	STAFF TRANSPORTATION SCOTTSSBLUFF TO OMAHA RETURN	107.10
DJHN21200432	05/23/2012	STROM,HILARY M	05/01/2012	05/03/2012	STAFF TRANSPORTATION SCOTTSSBLUFF TO CHADRON, ALLIANCE AND RETURN	301.57
DJHN21200433	05/23/2012	MOORE,TERRI MARIE	05/01/2012	05/03/2012	STAFF PER DIEM SCOTTSSBLUFF TO OMAHA AND RETURN	252.63 680.74
DJHN21200439	05/24/2012	RINGLEIN,RAY M	05/17/2012	05/17/2012	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, LINCOLN, OMAHA AND RETURN	10.76 109.65
DJHN21200440	05/25/2012	PODANY,DARRELL	05/17/2012	05/17/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA, WEST POINT, FREMONT AND RETURN	10.00 9.18
DJHN21200441	05/24/2012	RINGLEIN,RAY M	05/02/2012	05/02/2012	STAFF TRANSPORTATION LINCOLN TO BIGELOW TOWNSHIP MO AND RETURN	43.66 72.83
DJHN21200442	05/23/2012	RINGLEIN,RAY M	05/11/2012	05/11/2012	STAFF PER DIEM STAFF TRANSPORTATION	15.00 58.14
DJHN21200443	05/23/2012	LEMPKE,ROGER P	05/07/2012	05/07/2012	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION	58.14
DJHN21200444	05/23/2012	JOHNER,NANCY L	04/24/2012	04/24/2012	LINCOLN TO OMAHA AND RETURN STAFF PER DIEM	20.86 58.14
DJHN21200445	05/25/2012	JOHNER,NANCY L	04/30/2012	04/30/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	5.66 58.14
DJHN21200446	05/23/2012	JOHNER,NANCY L	05/01/2012	05/01/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA, SOUTH SIOUX CITY, GREINA AND RETURN	9.78 58.14
DJHN21200447	05/24/2012	JOHNER,NANCY L	05/02/2012	05/02/2012	STAFF PER DIEM STAFF TRANSPORTATION	48.69 58.14
DJHN21200448	05/23/2012	LEMPKE,ROGER P	04/25/2012	04/25/2012	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION	58.14
DJHN21200449	05/23/2012	LEMPKE,ROGER P	05/02/2012	05/02/2012	LINCOLN TO OMAHA AND RETURN STAFF PER DIEM	7.00 58.14
DJHN21200450	05/23/2012	LEMPKE,ROGER P	05/04/2012	05/04/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	66.30
DJHN21200451	05/24/2012	PODANY,DARRELL	05/15/2012	05/15/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO SNYDER, CLARKSON, MORSE BLUFF AND RETURN	16.75 92.82

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DJHN21200452	05/23/2012	PODANY.DARRELL	05/02/2012	05/02/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	41.56 58.14
DJHN21200453	05/23/2012	PODANY.DARRELL	05/03/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	16.34 73.14
DJHN21200454	05/23/2012	LLOYD.SCOTT C	05/02/2012	05/02/2012	STAFF PER DIEM LINCOLN TO OMAHA AND RETURN	14.88
DJHN21200455	05/23/2012	ATKINS.SALLIE	04/11/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION HALSEY TO VALENTINE AND RETURN	11.08 87.72
DJHN21200456	05/23/2012	ATKINS.SALLIE	04/16/2012	04/16/2012	STAFF PER DIEM STAFF TRANSPORTATION HALSEY TO VALENTINE AND RETURN	7.40 87.72
DJHN21200457	05/24/2012	ATKINS.SALLIE	04/18/2012	04/18/2012	STAFF TRANSPORTATION HALSEY TO NORTH PLATTE AND RETURN	91.80
DJHN21200458	05/24/2012	ATKINS.SALLIE	04/20/2012	04/20/2012	STAFF PER DIEM STAFF TRANSPORTATION HALSEY TO NORTH PLATTE AND RETURN	9.35 91.80
DJHN21200459	05/30/2012	ATKINS.SALLIE	05/01/2012	05/03/2012	STAFF INCIDENTALS STAFF PER DIEM KEARNEY TO OMAHA AND RETURN	29.06 311.01
DJHN21200460	05/24/2012	ATKINS.SALLIE	05/09/2012	05/09/2012	STAFF TRANSPORTATION HALSEY TO ONEILL AND RETURN	137.70
DJHN21200461	05/24/2012	ERDMAN.PHILIP	05/16/2012	05/16/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO ALBION AND RETURN	5.87 131.07
DJHN21200463	05/23/2012	RINGLEIN.RAY M	05/08/2012	05/08/2012	STAFF TRANSPORTATION LINCOLN TO MILFORD AND RETURN	24.48
DJHN21200464	05/23/2012	SHANAHAN.KRISTI L	04/30/2012	04/30/2012	STAFF PER DIEM OMAHA TO SOUTH SIOUX CITY, COLUMBUS AND RETURN	28.14
DJHN21200465	05/23/2012	SHANAHAN.KRISTI L	05/01/2012	05/01/2012	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO SCHUYLER AND RETURN	7.27 72.42
DJHN21200466	05/24/2012	SHANAHAN.KRISTI L	05/04/2012	05/04/2012	STAFF TRANSPORTATION OMAHA TO NORFOLK AND RETURN	112.20
DJHN21200468	05/23/2012	SHANAHAN.KRISTI L	05/11/2012	05/11/2012	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	12.03 58.14
DJHN21200469	05/23/2012	BROOKER.JULIA ANN	05/14/2012	05/14/2012	STAFF TRANSPORTATION KEARNEY TO GRAND ISLAND AND RETURN	52.02
DJHN21200473	06/01/2012	JP MORGAN CHASE BANK NA	05/18/2012	05/21/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHANNIS WASHINGTON DC TO OMAHA AND RETURN	635.10
DJHN21200475	06/06/2012	WRIGHT.LOVELL JAMES	04/29/2012	05/05/2012	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WASHINGTON DC, BOYDS MD AND RETURN	119.59 786.39
DJHN21200476	06/06/2012	JEFFERY.ERIN E	05/24/2012	05/24/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.00
DJHN21200477	06/06/2012	LEMPKE.ROGER P	05/22/2012	05/22/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	46.92
DJHN21200478	06/07/2012	LEMPKE.ROGER P	05/14/2012	05/14/2012	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	137.70
DJHN21200479	06/06/2012	LEMPKE.ROGER P	05/21/2012	05/21/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	54.06
DJHN21200480	06/06/2012	LEMPKE.ROGER P	05/25/2012	05/25/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO YORK, GRAND ISLAND AND RETURN	6.45 63.24
DJHN21200481	06/06/2012	LEMPKE.ROGER P	05/24/2012	05/24/2012	STAFF TRANSPORTATION LINCOLN TO OFFUTT AFB, OMAHA AND RETURN	63.24
DJHN21200482	06/06/2012	RINGLEIN.RAY M	05/31/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO NEBRASKA CITY, AUBURN, SYRACUSE AND RETURN	7.14 73.44

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DJHN21200483	06/07/2012	RINGLEIN.RAY M	05/30/2012	05/30/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO MADISON, PIERCE, NORFOLK, COLUMBUS AND RETURN	3.51 143.31
DJHN21200484	06/06/2012	PODANY.DARRELL	05/31/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	14.50 63.69
DJHN21200485	06/06/2012	JOHNER.NANCY L	05/21/2012	05/21/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	18.45 58.14
DJHN21200486	06/07/2012	JOHNER.NANCY L	05/03/2012	05/18/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	581.40
DJHN21200487	06/06/2012	JOHNER.NANCY L	05/22/2012	05/22/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21200488	06/07/2012	JOHNER.NANCY L	05/24/2012	05/25/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	116.28
DJHN21200489	06/06/2012	JOHNER.NANCY L	05/29/2012	05/29/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	11.92 58.14
DJHN21200490	06/06/2012	JOHNER.NANCY L	05/30/2012	05/30/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21200491	06/06/2012	RINGLEIN.RAY M	05/25/2012	05/25/2012	STAFF TRANSPORTATION LINCOLN TO BELLEVUE, OMAHA AND RETURN	74.97
DJHN21200492	06/07/2012	RINGLEIN.RAY M	05/29/2012	05/29/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO DONIPHAN, HASTINGS, BLUE HILL, RED CLOUD, LAWRENCE, SUPERIOR, CHESTER, FAIRBURY AND RETURN	6.84 171.87
DJHN21200493	06/06/2012	RINGLEIN.RAY M	05/23/2012	05/23/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	4.25 61.20
DJHN21200494	06/06/2012	RINGLEIN.RAY M	05/21/2012	05/21/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	18.45 66.81
DJHN21200495	06/07/2012	WRIGHT.LOVELL JAMES	04/25/2012	04/25/2012	STAFF TRANSPORTATION OMAHA TO BEATRICE AND RETURN	101.49
DJHN21200496	06/06/2012	WRIGHT.LOVELL JAMES	05/22/2012	05/22/2012	STAFF TRANSPORTATION OMAHA TO WINNEBAGO AND RETURN	75.99
DJHN21200498	06/06/2012	LEMPKE.ROGER P	05/17/2012	05/17/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21200502	06/12/2012	ATKINS.SALLIE	05/17/2012	05/17/2012	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO CENTRAL CITY AND RETURN	6.09 65.79
DJHN21200503	06/13/2012	ATKINS.SALLIE	05/31/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION HALSEY TO NORTH PLATTE AND RETURN	15.70 91.80
DJHN21200504	06/12/2012	NICHOLS.CASSANDRA A	05/31/2012	05/31/2012	STAFF TRANSPORTATION SCOTTSBLUFF TO KIMBALL, SIDNEY AND RETURN	97.92
DJHN21200505	06/12/2012	NICHOLS.CASSANDRA A	06/06/2012	06/06/2012	STAFF TRANSPORTATION SCOTTSBLUFF TO SIDNEY AND RETURN	87.21
DJHN21200506	06/13/2012	PODANY.DARRELL	06/05/2012	06/05/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WESTON, COLUMBUS AND RETURN	31.16 94.86
DJHN21200507	06/12/2012	RINGLEIN.RAY M	06/01/2012	06/01/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21200508	06/12/2012	RINGLEIN.RAY M	06/04/2012	06/04/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21200509	06/12/2012	SHANAHAN.KRISTIL	06/01/2012	06/01/2012	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	58.14
DJHN21200510	06/12/2012	WRIGHT.LOVELL JAMES	06/01/2012	06/01/2012	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	54.77

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DJHN21200512	06/20/2012	VAN DOREN.TERRY D	05/25/2012	06/03/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO TX, DENVER CO, GERING, SCOTTSBLUFF, SIDNEY, DENVER CO, ST LOUIS MO AND RETURN	331.14 601.46
DJHN21200517	06/15/2012	ERDMAN.PHILIP	06/05/2012	06/05/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO DUNCAN, YORK AND RETURN	12.61 98.43
DJHN21200518	06/15/2012	ERDMAN.PHILIP	06/07/2012	06/07/2012	STAFF TRANSPORTATION LINCOLN TO BLAIR, OMAHA AND RETURN	82.11
DJHN21200519	06/15/2012	ERDMAN.PHILIP	06/08/2012	06/08/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	4.21 62.22
DJHN21200520	06/20/2012	JOHNER.NANCY L	05/28/2012	06/07/2012	STAFF TRANSPORTATION 5/28, 29, 30, 31, 6/7 LINCOLN TO OMAHA AND RETURN	290.70
DJHN21200521	06/18/2012	JOHNER.NANCY L	06/05/2012	06/05/2012	STAFF TRANSPORTATION LINCOLN TO LOUISVILLE, OMAHA AND RETURN	61.71
DJHN21200522	06/18/2012	PODANY.DARRELL	06/11/2012	06/11/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO FREMONT, DAKOTA CITY, OAKLAND, FREMONT AND RETURN	18.55 126.48
DJHN21200523	06/20/2012	SHANAHAN.KRISTI L	06/05/2012	06/12/2012	STAFF TRANSPORTATION 6/5, 11, 12 OMAHA TO LINCOLN AND RETURN	174.42
DJHN21200524	06/18/2012	BROOKER.JULIA ANN	06/12/2012	06/12/2012	STAFF TRANSPORTATION KEARNEY TO CURTIS AND RETURN	100.98
DJHN21200526	06/18/2012	RINGLEIN.RAY M	06/07/2012	06/07/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, YORK, HASTINGS, DONIPHAN AND RETURN	14.88 167.28
DJHN21200527	06/18/2012	RINGLEIN.RAY M	06/08/2012	06/08/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	15.00 58.14
DJHN21200531	06/20/2012	KRAMER.VICTORIA A	04/30/2012	04/30/2012	STAFF TRANSPORTATION OMAHA TO SOUTH SIOUX CITY, NORFOLK AND RETURN	151.98
DJHN21200532	06/19/2012	KRAMER.VICTORIA A	06/12/2012	06/12/2012	STAFF TRANSPORTATION OMAHA TO MEAD AND RETURN	30.60
DJHN21200533	06/19/2012	KRAMER.VICTORIA A	06/15/2012	06/15/2012	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	55.08
DJHN21200534	06/19/2012	WRIGHT.LOVELL JAMES	06/12/2012	06/12/2012	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	60.18
DJHN21200535	06/26/2012	RINGLEIN.RAY M	06/11/2012	06/13/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC AND RETURN	64.96 513.73 439.97
DJHN21200536	06/25/2012	PODANY.DARRELL	06/14/2012	06/14/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO GRETNA, BLAIR AND RETURN	10.19 72.93
DJHN21200538	07/02/2012	NICHOLS.CASSANDRA A	06/11/2012	06/14/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO DENVER CO, WASHINGTON DC AND RETURN	97.44 738.42 817.88
DJHN21200539	06/27/2012	NICHOLS.CASSANDRA A	06/21/2012	06/21/2012	STAFF TRANSPORTATION SCOTTSBLUFF TO SIDNEY AND RETURN	72.93
DJHN21200542	07/02/2012	KRAMER.VICTORIA A	04/11/2012	06/25/2012	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.86
DJHN21200543	07/02/2012	BROOKER.JULIA ANN	06/21/2012	06/21/2012	STAFF TRANSPORTATION KEARNEY TO GRAND ISLAND AND RETURN	49.47
DJHN21200551	07/10/2012	NICHOLS.CASSANDRA A	06/22/2012	06/22/2012	STAFF TRANSPORTATION SCOTTSBLUFF TO ALLIANCE AND RETURN	60.69
DJHN21200552	07/10/2012	NICHOLS.CASSANDRA A	06/26/2012	06/26/2012	STAFF TRANSPORTATION SCOTTSBLUFF TO BRIDGEPORT AND RETURN	39.78
DJHN21200553	07/10/2012	RINGLEIN.RAY M	06/26/2012	06/26/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	64.77

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DJHN21200554	07/10/2012	RINGLEIN.RAY M	06/20/2012	06/20/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO BEATRICE AND RETURN	8.00 45.90
DJHN21200555	07/10/2012	RINGLEIN.RAY M	07/02/2012	07/02/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	11.24 58.14
DJHN21200556	07/10/2012	LEMPKE.ROGER P	06/14/2012	06/14/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21200557	07/10/2012	LEMPKE.ROGER P	06/16/2012	06/16/2012	STAFF TRANSPORTATION LINCOLN TO COLUMBUS AND RETURN	78.54
DJHN21200558	07/11/2012	JOHNER.NANCY L	06/07/2012	06/11/2012	STAFF TRANSPORTATION 67. 11 LINCOLN TO OMAHA AND RETURN	116.28
DJHN21200559	07/10/2012	JOHNER.NANCY L	06/15/2012	06/15/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21200560	07/10/2012	JOHNER.NANCY L	06/14/2012	06/14/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	12.00 61.14
DJHN21200562	07/11/2012	JOHNER.NANCY L	06/25/2012	06/27/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION 8/25, 26, 27 LINCOLN TO OMAHA AND RETURN	174.42
DJHN21200563	07/11/2012	PODANY.DARRELL	06/21/2012	06/21/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO NORFOLK, NELIGH, NORFOLK AND RETURN	0.75 27.78 171.87
DJHN21200566	07/10/2012	KRINGS.NATALIE	06/15/2012	06/15/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	8.29 65.28
DJHN21200567	07/10/2012	KRINGS.NATALIE	06/22/2012	06/22/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21200568	07/11/2012	KRINGS.NATALIE	06/19/2012	06/19/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO GRAND ISLAND, HASTINGS AND RETURN	5.71 128.01
DJHN21200570	07/11/2012	KRINGS.NATALIE	07/02/2012	07/03/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO MADISON, NORFOLK, WAYNE, COLUMBUS, CENTRAL CITY, ST PAUL, GREELEY, ALBION, FREMONT AND RETURN	22.31 263.16
DJHN21200571	07/11/2012	KRINGS.NATALIE	06/26/2012	06/27/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO YORK, SEWARD, COLUMBUS, NORFOLK, HUMPHREY, YANKTON SD, SIOUX CITY IA, SOUTH SIOUX CITY IA AND RETURN	88.91 234.60
DJHN21200572	07/16/2012	KRAMER.VICTORIA A	07/06/2012	07/06/2012	STAFF TRANSPORTATION OMAHA TO YORK AND RETURN	112.20
DJHN21200573	07/13/2012	RINGLEIN.RAY M	07/06/2012	07/06/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, ELKHORN AND RETURN	5.38 60.18
DJHN21200574	07/16/2012	PODANY.DARRELL	07/03/2012	07/03/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO DECATUR, OMAHA AND RETURN	16.17 108.59
DJHN21200575	07/16/2012	ATKINS.SALLIE	06/08/2012	06/08/2012	STAFF TRANSPORTATION HALSEY TO ATKINSON AND RETURN	139.74
DJHN21200577	07/16/2012	ATKINS.SALLIE	06/18/2012	06/18/2012	STAFF PER DIEM STAFF TRANSPORTATION HALSEY TO CURTIS, NORTH PLATTE AND RETURN	7.97 134.64
DJHN21200578	07/16/2012	ATKINS.SALLIE	06/19/2012	06/19/2012	STAFF TRANSPORTATION HALSEY TO ASHBY AND RETURN	104.04
DJHN21200579	07/18/2012	RINGLEIN.RAY M	07/10/2012	07/10/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	12.49 58.14
DJHN21200580	07/18/2012	RINGLEIN.RAY M	07/11/2012	07/11/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, LA VISTA AND RETURN	5.54 58.14
DJHN21200582	07/18/2012	KRINGS.NATALIE	07/13/2012	07/13/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14

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DJHN21200583	07/19/2012	KRINGS.NATALIE	07/09/2012	07/12/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO PLATTSMOUTH, NEBRASKA CITY, AUBURN, NEMAHA, FALLS CITY, BEATRICE, FAIRBURY, SUPERIOR, RED CLOUD, FRANKLIN, ALMA, MCCOOK, IMPERIAL, GRANT, TRENTON, NORTH PLATTE, CURTIS AND RETURN	223.37 526.83
DJHN21200585	07/23/2012	JOHNER.NANCY L	06/18/2012	06/18/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21200586	07/25/2012	JOHNER.NANCY L	06/18/2012	06/21/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO SCOTTSBLUFF AND RETURN	52.54 408.51
DJHN21200587	07/25/2012	JOHNER.NANCY L	07/02/2012	07/02/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO YORK, LEXINGTON TO MILFORD	9.49 166.26
DJHN21200588	07/24/2012	JOHNER.NANCY L	07/03/2012	07/03/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	11.99 58.14
DJHN21200589	07/23/2012	JOHNER.NANCY L	07/06/2012	07/06/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21200590	07/24/2012	JOHNER.NANCY L	07/09/2012	07/09/2012	STAFF TRANSPORTATION MILFORD TO AURORA, OMAHA TO LINCOLN	121.38
DJHN21200591	07/23/2012	JOHNER.NANCY L	07/12/2012	07/12/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21200592	07/24/2012	RINGLEIN.RAY M	07/13/2012	07/13/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	15.00 58.14
DJHN21200593	07/25/2012	RINGLEIN.RAY M	07/17/2012	07/17/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WAHOO, COLUMBUS, PIERCE, NORFOLK AND RETURN	26.60 151.98
DJHN21200594	07/23/2012	STEERE.BRIAN	07/09/2012	07/09/2012	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	55.08
DJHN21200596	07/26/2012	KRAMER.VICTORIA A	07/19/2012	07/19/2012	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	59.16
DJHN21200597	07/26/2012	PODANY.DARRELL	07/17/2012	07/17/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	24.24 63.65
DJHN21200598	07/27/2012	KRAMER.VICTORIA A	07/12/2012	07/12/2012	STAFF TRANSPORTATION OMAHA TO OFFUTT AFB, OMAHA, BELLVUE AND RETURN	42.84
DJHN21200601	07/30/2012	KRAMER.VICTORIA A	07/21/2012	07/21/2012	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO MCCOOL JUNCTION AND RETURN	10.80 107.10
DJHN21200603	07/30/2012	JP MORGAN CHASE BANK NA	07/20/2012	07/25/2012	STAFF TRANSPORTATION AIRFARE FOR T MOORE WASHINGTON DC TO OMAHA AND RETURN	485.10
DJHN21200605	08/09/2012	MOORE.TERRI MARIE	07/20/2012	07/25/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KEARNEY, LINCOLN, OMAHA AND RETURN	217.06 356.10
DJHN21200606	07/31/2012	JEFFERY.ERIN E	07/25/2012	07/25/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.00
DJHN21200607	07/31/2012	RINGLEIN.RAY M	07/23/2012	07/23/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	4.25 58.14
DJHN21200608	07/31/2012	RINGLEIN.RAY M	07/26/2012	07/26/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	5.86 59.16
DJHN21200609	07/31/2012	LEMPKE.ROGER P	07/06/2012	07/06/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	56.10
DJHN21200610	07/31/2012	LEMPKE.ROGER P	07/12/2012	07/12/2012	STAFF TRANSPORTATION LINCOLN TO OFFUTT AFB AND RETURN	58.14
DJHN21200611	07/31/2012	LEMPKE.ROGER P	07/19/2012	07/19/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	55.59
DJHN21200612	08/03/2012	BROOKER.JULIA ANN	07/25/2012	07/25/2012	STAFF TRANSPORTATION KEARNEY TO HASTINGS, RED CLOUD, FRANKLIN, AMA, MCCOOK, TRENTON, HAYES CENTER, CURTIS, ELWOOD AND RETURN	168.31

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DJHN21200615	08/08/2012	KRINGS.NATALIE	07/23/2012	07/27/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO AURORA, GIBBON, KEARNEY, LEXINGTON, OGALLALA, KIMBALL, SCOTTSBLUFF, GERING, CRAWFORD, CHADRON, GORDON, ALLIANCE, BRIDGEPORT, SIDNEY, BROKEN BOW, PIERCE AND RETURN	369.47 677.28
DJHN21200618	08/07/2012	ATKINS.SALLIE	07/09/2012	07/09/2012	STAFF TRANSPORTATION KEARNEY TO AURORA AND RETURN	61.20
DJHN21200620	08/15/2012	ATKINS.SALLIE	06/10/2012	06/16/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO CARTER LAKE, IA, OMAHA, WASHINGTON DC AND RETURN	86.38 689.00 585.51
DJHN21200621	08/08/2012	ERDMAN.PHILIP	08/02/2012	08/02/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	8.68 55.08
DJHN21200623	08/09/2012	KRAMER.VICTORIA A	08/02/2012	08/02/2012	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO AURORA AND RETURN	9.01 122.40
DJHN21200626	08/14/2012	KRAMER.VICTORIA A	07/06/2012	08/03/2012	STAFF TRANSPORTATION OMAHA OFFICE, INTERDEPARTMENTAL TRANSPORTATION	53.55
DJHN21200628	08/15/2012	JOHNER.NANCY L	07/31/2012	07/31/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	8.50 58.14
DJHN21200629	08/15/2012	JOHNER.NANCY L	07/22/2012	07/25/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MILFORD TO NORTH PLATTE, OGALLALA, GERING, SCOTTSBLUFF, GERING, SCOTTSBLUFF, GERING, SCOTTSBLUFF AND RETURN	29.21 274.00 388.31
DJHN21200630	08/15/2012	JOHNER.NANCY L	07/20/2012	07/20/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21200631	08/15/2012	JOHNER.NANCY L	07/17/2012	07/17/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21200632	08/15/2012	PODANY.DARRELL	08/02/2012	08/02/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO HAMBURG IA, NEBRASKA CITY, LAKE WACONDA AND RETURN	16.34 71.40
DJHN21200633	08/15/2012	PODANY.DARRELL	07/31/2012	07/31/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	21.65 60.12
DJHN21200634	08/15/2012	RINGLEIN.RAY M	08/03/2012	08/03/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21200635	08/15/2012	RINGLEIN.RAY M	07/30/2012	07/30/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	6.59 59.16
DJHN21200636	08/20/2012	RINGLEIN.RAY M	08/02/2012	08/02/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO FRANKLIN, ALMA, MCCOOK, TRENTON, HAYES CENTER, CURTIS, ELWOOD AND RETURN	11.48 139.30
DJHN21200637	08/15/2012	ATKINS.SALLIE	07/02/2012	07/02/2012	STAFF TRANSPORTATION KEARNEY TO LEXINGTON AND RETURN	38.25
DJHN21200638	08/15/2012	KRINGS.NATALIE	08/03/2012	08/03/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21200639	08/15/2012	ATKINS.SALLIE	07/22/2012	07/24/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HALSEY TO NORTH PLATTE, OGALLALA, SCOTTSBLUFF, ALLIANCE AND RETURN	25.85 221.81 230.52
DJHN21200641	08/15/2012	ATKINS.SALLIE	07/12/2012	07/12/2012	STAFF TRANSPORTATION KEARNEY TO REPUBLICAN CITY AND RETURN	64.77
DJHN21200642	08/15/2012	ATKINS.SALLIE	07/26/2012	07/26/2012	STAFF PER DIEM STAFF TRANSPORTATION HALSEY TO AINSWORTH, SPRINGVIEW AND RETURN	9.62 102.51
DJHN21200643	08/17/2012	LEMPKE.ROGER P	07/30/2012	07/30/2012	STAFF TRANSPORTATION LINCOLN TO BURWELL, AINSWORTH, BASSETT, ONEILL AND RETURN	168.30

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DJHN21200644	08/15/2012	KRINGS.NATALIE	08/05/2012	08/05/2012	STAFF TRANSPORTATION	54.06
DJHN21200645	08/15/2012	LEMPKE.ROGER P	08/01/2012	08/01/2012	LINCOLN TO BELLWOOD AND RETURN STAFF TRANSPORTATION	59.16
DJHN21200646	08/15/2012	LEMPKE.ROGER P	08/02/2012	08/02/2012	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION	63.24
DJHN21200647	08/15/2012	LEMPKE.ROGER P	08/08/2012	08/08/2012	LINCOLN TO OFFUTT AFB AND RETURN STAFF TRANSPORTATION	58.14
DJHN21200648	08/17/2012	JP MORGAN CHASE BANK NA	08/07/2012	08/10/2012	LINCOLN TO LA VISTA, OMAHA AND RETURN SENATOR'S TRANSPORTATION	635.10
DJHN21200651	08/24/2012	BROOKER.JULIA ANN	08/13/2012	08/15/2012	AIRFARE FOR SEN JOHANNIS WASHINGTON DC TO OMAHA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	265.00 212.46 242.58
DJHN21200652	08/23/2012	JOHNER.NANCY L	08/02/2012	08/02/2012	KEARNEY TO HASTINGS, RED CLOUD, FRANKLIN, ALMA, MCCOOK, HAYES CENTER, ELWOOD AND RETURN STAFF TRANSPORTATION	58.14
DJHN21200653	08/23/2012	JOHNER.NANCY L	08/07/2012	08/07/2012	LINCOLN TO OMAHA AND RETURN STAFF PER DIEM	13.40
DJHN21200654	08/23/2012	JOHNER.NANCY L	08/08/2012	08/08/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21200655	08/23/2012	JOHNER.NANCY L	08/09/2012	08/09/2012	STAFF PER DIEM LINCOLN TO OMAHA AND RETURN	10.37 58.14
DJHN21200656	08/23/2012	JOHNER.NANCY L	08/10/2012	08/10/2012	STAFF TRANSPORTATION LINCOLN TO NORFOLK AND RETURN	6.48
DJHN21200657	08/24/2012	PODANY.DARRELL	08/14/2012	08/14/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21200658	08/29/2012	KRINGS.NATALIE	08/07/2012	08/07/2012	STAFF PER DIEM LINCOLN TO OMAHA AND RETURN	35.04 58.14
DJHN21200659	08/23/2012	KRINGS.NATALIE	08/08/2012	08/08/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	20.48
DJHN21200660	08/24/2012	KRINGS.NATALIE	08/13/2012	08/15/2012	STAFF PER DIEM LINCOLN TO HASTINGS, ALMA, MCCOOK, CURTIS AND RETURN	6.46 222.27
DJHN21200663	08/24/2012	RINGLEIN.RAY M	08/09/2012	08/09/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA, LINCOLN, PIERCE, NORFOLK, OMAHA AND RETURN	241.23
DJHN21200664	08/24/2012	RINGLEIN.RAY M	08/08/2012	08/08/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, MILLARD, OMAHA, ITHACA, OMAHA AND RETURN	11.12 125.46
DJHN21200665	08/29/2012	RINGLEIN.RAY M	08/07/2012	08/07/2012	STAFF PER DIEM STAFF TRANSPORTATION	7.55 125.46
DJHN21200666	08/23/2012	RINGLEIN.RAY M	08/06/2012	08/06/2012	LINCOLN TO OMAHA AND RETURN - 2 TRIPS STAFF TRANSPORTATION	42.84
DJHN21200669	08/28/2012	BROOKER.JULIA ANN	08/22/2012	08/22/2012	LINCOLN TO MEAD, ITHACA AND RETURN STAFF TRANSPORTATION	139.23
DJHN21200670	08/28/2012	ERDMAN.PHILIP	08/15/2012	08/15/2012	KEARNEY TO MCCOOK, NORTH PLATTE AND RETURN STAFF TRANSPORTATION	141.27
DJHN21200671	08/28/2012	ERDMAN.PHILIP	08/16/2012	08/16/2012	LINCOLN TO KEARNEY AND RETURN STAFF TRANSPORTATION	104.55
DJHN21200672	08/27/2012	KRAMER.VICTORIA A	08/13/2012	08/13/2012	LINCOLN TO OMAHA, HOWELLS AND RETURN STAFF TRANSPORTATION	54.06
DJHN21200679	08/29/2012	JP MORGAN CHASE BANK NA	08/20/2012	08/22/2012	OMAHA TO LINCOLN AND RETURN SENATOR'S TRANSPORTATION	749.60
DJHN21200680	08/29/2012	JP MORGAN CHASE BANK NA	08/13/2012	08/13/2012	AIRFARE FOR SEN JOHANNIS WASHINGTON DC TO DENVER CO, SCOTT'SBLUFF AND RETURN SENATOR'S TRANSPORTATION	330.60
DJHN21200682	09/12/2012	KRINGS.NATALIE	08/19/2012	08/24/2012	AIRFARE FOR SEN JOHANNIS WASHINGTON DC TO OMAHA STAFF PER DIEM STAFF TRANSPORTATION	623.60 495.72
					LINCOLN TO NORTH PLATTE, SCOTT'SBLUFF, SIDNEY, KIMBALL, SCOTT'SBLUFF, LYMAN, BRIDGEPORT, KEARNEY, GRAND ISLAND, OMAHA AND RETURN	

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DJHN21200683	08/29/2012	FOY.TAYLOR T	08/17/2012	08/28/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, SCOTTSBLUFF, SIDNEY, KIMBALL, SCOTTSBLUFF, BRIDGEPORT, KEARNEY, GRAND ISLAND, OMAHA AND RETURN	475.20 375.70
DJHN21200684	08/29/2012	JOHNER.NANCY L	08/13/2012	08/15/2012	STAFF INCIDENTALS STAFF PER DIEM LINCOLN TO HASTINGS, ALMA, MCCOOK, CURTIS AND RETURN	19.46 167.00
DJHN21200685	08/29/2012	JOHNER.NANCY L	08/16/2012	08/16/2012	STAFF TRANSPORTATION LINCOLN TO ASHLAND AND RETURN	28.05
DJHN21200686	08/29/2012	JOHNER.NANCY L	08/17/2012	08/17/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21200687	08/29/2012	PODANY.DARRELL	08/17/2012	08/17/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO NORTH BEND, NIOBRARA, ORCHARD, NELIGH, PRAGUE AND RETURN	27.58 231.03
DJHN21200688	08/29/2012	RINGLEIN.RAY M	08/16/2012	08/16/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, ASHLAND, OMAHA, GRETNA AND RETURN	4.77 100.98
DJHN21200689	09/05/2012	RINGLEIN.RAY M	08/13/2012	08/15/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, HASTINGS, RED CLOUD, FRANKLIN, ALMA, MCCOOK, TRENTON, CURTIS, ELWOOD, OMAHA, GRETNA AND RETURN	19.46 193.93 576.81
DJHN21200690	09/10/2012	ERDMAN.PHILIP	08/21/2012	08/21/2012	STAFF TRANSPORTATION LINCOLN TO ASHLAND AND RETURN	32.64
DJHN21200691	09/10/2012	ERDMAN.PHILIP	08/24/2012	08/24/2012	STAFF TRANSPORTATION LINCOLN TO LAVISTA AND RETURN	47.43
DJHN21200692	09/11/2012	ERDMAN.PHILIP	08/22/2012	08/22/2012	STAFF TRANSPORTATION LINCOLN TO NORFOLK, SCHUYLER AND RETURN	130.05
DJHN21200693	09/10/2012	ERDMAN.PHILIP	08/23/2012	08/23/2012	STAFF TRANSPORTATION LINCOLN TO BEATRICE AND RETURN	45.39
DJHN21200694	09/12/2012	NICHOLS.CASSANDRA A	08/16/2012	08/16/2012	STAFF TRANSPORTATION SCOTTSBLUFF TO HARRISBURG, KIMBALL, SIDNEY, ALLIANCE AND RETURN	129.54
DJHN21200695	09/11/2012	NICHOLS.CASSANDRA A	08/21/2012	08/21/2012	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO HARRISBURG, SCOTTSBLUFF, KIMBALL, SIDNEY AND RETURN	32.01 138.21
DJHN21200696	09/10/2012	NICHOLS.CASSANDRA A	08/22/2012	08/22/2012	STAFF TRANSPORTATION SCOTTSBLUFF TO ALLIANCE AND RETURN	54.57
DJHN21200697	09/10/2012	KRINGS.NATALIE	08/28/2012	08/28/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	12.70 58.14
DJHN21200698	09/10/2012	ERDMAN.PHILIP	08/29/2012	08/29/2012	STAFF TRANSPORTATION LINCOLN TO GRAND ISLAND AND RETURN	93.84
DJHN21200699	09/11/2012	ERDMAN.PHILIP	08/28/2012	08/28/2012	STAFF TRANSPORTATION LINCOLN TO CENTRAL CITY AND RETURN	104.55
DJHN21200700	09/10/2012	LEMPKE.ROGER P	08/16/2012	08/16/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	54.26
DJHN21200701	09/10/2012	LEMPKE.ROGER P	08/15/2012	08/15/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	49.01
DJHN21200702	09/10/2012	LEMPKE.ROGER P	08/17/2012	08/17/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	50.90
DJHN21200703	09/11/2012	PODANY.DARRELL	08/24/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY, YORK AND RETURN	20.08 152.49
DJHN21200704	09/10/2012	LEMPKE.ROGER P	08/27/2012	08/27/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	50.90
DJHN21200705	09/11/2012	LEMPKE.ROGER P	08/24/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY, GRAND ISLAND AND RETURN	5.65 142.75
DJHN21200706	09/11/2012	BAKER.HOLLY R	08/28/2012	08/29/2012	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO KANSAS CITY MO AND RETURN	148.92 217.98

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DJHN2120070	09/12/2012	RINGLEIN.RAY M	08/28/2012	08/28/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO ORD, BURWELL, LOUP CITY, ST PAUL, GRAND ISLAND AND RETURN	6.30 189.21
DJHN21200708	09/11/2012	JOHANN.MICHAEL O	08/07/2012	08/10/2012	SENATOR'S PER DIEM WASHINGTON DC TO OMAHA, LINCOLN, PIERCE, NORFOLK, OMAHA AND RETURN	23.95 211.49
DJHN21200709	09/12/2012	JOHANN.MICHAEL O	08/13/2012	08/16/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER, OMAHA, LINCOLN, HASTINGS, ALMA, MCCOOK, CURTIS, OMAHA AND RETURN	395.30 385.30
DJHN21200710	09/12/2012	JOHANN.MICHAEL O	08/20/2012	08/22/2012	SENATOR'S PER DIEM WASHINGTON DC TO DENVER, SCOTTSBLUFF, KIMBALL, SIDNEY, ALLIANCE, SCOTTSBLUFF, DENVER AND RETURN	145.58
DJHN21200716	09/11/2012	JOHNER.NANCY L	08/19/2012	08/24/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO SCOTTSBLUFF, SIDNEY, GERING KIMBALL AND RETURN	10.97 179.02 477.81
DJHN21200717	09/11/2012	NICHOLS.CASSANDRA A	08/31/2012	08/31/2012	STAFF TRANSPORTATION SCOTTSBLUFF TO CRAWFORD AND RETURN	89.76
DJHN21200718	09/12/2012	PODANY.DARRELL	08/29/2012	08/29/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO SARGENT AND RETURN	21.37 202.98
DJHN21200719	09/11/2012	PODANY.DARRELL	08/30/2012	08/30/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO NEBRASKA CITY AND RETURN	29.55 49.47
DJHN21200720	09/12/2012	ZIMMER.JOHN F	08/23/2012	09/05/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LINCOLN, GRAND ISLAND, ORD, NORFOLK, WINNEBAGO, MACY, WEST POINT, LINCOLN, OMAHA, LINCOLN, OMAHA AND RETURN	128.03 36.00
DJHN21200721	09/12/2012	JP MORGAN CHASE BANK NA	08/23/2012	09/05/2012	STAFF TRANSPORTATION AIRFARE FOR J ZIMMER WASHINGTON DC TO OMAHA AND RETURN	203.10 232.72
DJHN21200722	09/12/2012	MENDENHALL.LALLY M	08/26/2012	09/03/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, GRAND ISLAND, ORD, NORFOLK, WINNEBAGO, MACY, WEST POINT, LINCOLN, OMAHA, LINCOLN, OMAHA AND RETURN	901.29 52.02
DJHN21200723	09/13/2012	KRAMER.VICTORIA A	08/08/2012	09/07/2012	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.08
DJHN21200724	09/13/2012	KRAMER.VICTORIA A	09/04/2012	09/04/2012	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	19.46 168.13 213.18
DJHN21200726	09/14/2012	ATKINS.SALLIE	08/13/2012	08/15/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO HASTINGS, RED CLOUD, ALMA, MCCOOK, CURTIS AND RETURN	25.85 208.38 277.95
DJHN21200727	09/14/2012	ATKINS.SALLIE	08/20/2012	08/22/2012	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO SCOTTSBLUFF, HARRISBURG, KIMBALL, SIDNEY, WHITMAN AND RETURN	70.38
DJHN21200730	09/14/2012	RINGLEIN.RAY M	09/07/2012	09/07/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	40.00
DJHN21200731	09/14/2012	RINGLEIN.RAY M	08/30/2012	08/30/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	59.67 11.00 58.14
DJHN21200732	09/14/2012	KRINGS.NATALIE	09/06/2012	09/06/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	8.21 53.04
DJHN21200733	09/19/2012	JOHNER.NANCY L	09/04/2012	09/04/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21200735	09/19/2012	KRINGS.NATALIE	09/14/2012	09/14/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21200736	09/19/2012	KRINGS.NATALIE	09/17/2012	09/17/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14

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DJHN21200743	09/25/2012	JP MORGAN CHASE BANK NA	09/14/2012	09/17/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHANNAS AS FOLLOWS: 9/14 WASHINGTON DC TO OMAHA; 9/17 OMAHA TO WASHINGTON DC	787.10
DJHN21200745	09/27/2012	PODANY.DARRELL	09/11/2012	09/11/2012	STAFF PER DIEM	15.74
					LINCOLN TO BLAIR AND RETURN	70.89
DJHN21200748	09/27/2012	JOHNER.NANCY L	09/12/2012	09/13/2012	STAFF INCIDENTALS	9.24
					STAFF PER DIEM	118.30
					LINCOLN TO SOUTH SIOUX CITY AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						50,349.49
CV120005842	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	54.00
CV120005943	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	97.60
CV120007144	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	93.00
CV120007837	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	37.40
CV120008706	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	134.20
CV120009060	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	10.00
CV120009990	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	99.20
CV120011166	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	79.40
DJHN21200457	05/24/2012	ATKINS.SALLIE	04/18/2012	04/18/2012	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DJHN21200497	06/08/2012	WRIGHT.LOVELL JAMES	05/16/2012	05/16/2012	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DJHN21200575	07/16/2012	ATKINS.SALLIE	06/08/2012	06/08/2012	TRAINING/CONFERENCE/REGISTRATION FEES	65.00
DJHN21200595	07/24/2012	MIDWEST WATER	07/12/2012	07/12/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	107.00
DJHN21200709	09/12/2012	JOHANNAS.MICHAEL O	08/13/2012	08/16/2012	FEES AND OTHER CHARGES	35.00
OTHER CONTRACTUAL SERVICES						921.80
DJHN21200415	05/14/2012	ERDMAN.PHILIP	05/01/2012	05/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	50.74
DJHN21200424	05/10/2012	GSL SOLUTIONS INC	05/07/2012	05/07/2012	EXT DEV SOFTWARE (EXPENDABLE)	1,000.00
DJHN21200516	06/18/2012	ERDMAN.PHILIP	06/05/2012	06/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	76.24
DJHN21200650	08/17/2012	LATSCHS	08/10/2012	08/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	219.51
DJHN21200741	09/24/2012	JP MORGAN CHASE BANK NA	09/04/2012	09/04/2012	PURCHASED SOFTWARE (EXPENDABLE)	59.00
ACQUISITION OF ASSETS						1,405.49
					OTHER PERSONNEL COMPENSATION	1,064.90
					PERSONNEL COMP. FULL-TIME PERMANENT	1,073,825.80
					PERSONNEL BENEFITS	5,072.20
NET PAYROLL EXPENSES						1,079,962.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM JOHNSON

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,114,122.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-40,140.37			
Net Payroll Expenses			0.00	-2,811,299.01
Travel and Transportation of Persons			0.00	-124,599.49
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
ORGANIZATION TOTALS	\$3,118,508.63		\$0.00	-\$3,118,508.63
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

B-1158

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM JOHNSON

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,014,815.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,029.63			
Net Payroll Expenses			0.00	-2,733,570.54
Travel and Transportation of Persons			0.00	-119,548.16
Rent, Communications and Utilities			0.00	-46,467.55
Printing and Reproduction			0.00	-319.82
Other Contractual Services			0.00	-2,312.82
Supplies and Materials			0.00	-52,674.41
Acquisition of Assets			0.00	-8,599.07
ORGANIZATION TOTALS	\$3,008,785.37		\$0.00	-\$2,963,492.37
UNEXPENDED BALANCE AS OF 09/30/2012				\$45,293.00

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

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B-1159

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM JOHNSON

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,982,354.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,392,157.42	-2,695,699.39
Travel and Transportation of Persons		-87,275.66	-130,776.10
Rent, Communications and Utilities		-22,238.07	-42,200.60
Other Contractual Services		-1,029.30	-1,678.25
Supplies and Materials		-14,944.01	-21,469.97
Acquisition of Assets		-269.48	-268.09
ORGANIZATION TOTALS	\$2,982,354.00	-\$1,517,913.94	-\$2,892,092.40
UNEXPENDED BALANCE AS OF 09/30/2012			\$90,261.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GOHRINGER, JEFF E			DEPUTY COMMUNICATIONS DIRECTOR TO JUN. 20	16,958.95
		WESTBROOK-SCOTT, LAVITA V			SYSTEMS ADMINISTRATOR	44,274.81
		MARTIN, KENNETH P			LEGISLATIVE ASSISTANT	37,399.80
		DILUCCIA, JANELLE G			LEGISLATIVE ASSISTANT	37,399.80
		WERNER, BRIAN D			RESEARCH ASSISTANT	20,915.01
		KUNZE, KAREN			LEGISLATIVE ASSISTANT	32,774.28
		RUDD, PHILLIP W			RESEARCH ASSISTANT TO JUL. 31	13,052.49
		BOYSEN, SHARON S			STATE DIRECTOR	56,873.81
		AUSTAD, STACY L			SCHEDULER	41,149.80
		DEUTSCH, TODD R			PRESS SECRETARY	24,861.32
		ASTLEFORD, MATTHEW A			STAFF ASSISTANT TO AUG. 31	21,330.30
		BACHMAYER, KATI L			STAFF ASSISTANT	24,978.29
		HOFFMAN, BRETT J			ECONOMIC DEVELOPMENT ASSISTANT	26,149.80
		NEWCOMB-WEILAND, ADAM			ASSISTANT TO CHIEF OF STAFF/RESEARCH ASSISTANT FROM JUN. 26 TO JUL. 15 AND FROM AUG. 1 TO AUG. 15 AND FROM SEP. 16	11,958.31
		TONSAGER, JOSHUA L			LEGISLATIVE ASSISTANT	32,774.28
		STROSCHN, SHARON M			SERVICE REPRESENTATIVE	46,578.29
		SWENSON, NANCY KAY			OFFICE MANAGER	56,753.81
		PETERSON, TONYA D			STAFF ASSISTANT	22,261.80
		WEIGEL, LUCINDA M			DIRECTOR OF RESEARCH & LEGISLATIVE CORRESPONDENCE	53,950.80
		BROTZEL, NICHOLAS A			RESEARCH ASSISTANT TO JUN. 13	7,314.59
		DESCAMPS, MEGAN			LEGISLATIVE ASSISTANT	36,149.81
		EGGE, CARMYN M			STAFF ASSISTANT	22,399.80
		PLUMART, PERRY R			COMMUNICATIONS DIRECTOR	58,378.80
		THOMAS, NADINE L			STAFF ASSISTANT	23,405.81
		NELSON, ERIK J			STAFF ASSISTANT TO AUG. 31	27,962.81
		ROBISON, LINDA LEANNE			STAFF ASSISTANT	37,569.77
		SHOEMAKER, DARRELL WILLIAM			WESTERN SERVICE REPRESENTATIVE	46,578.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BILKA-SKILBRED, AMY			STAFF ASSISTANT	25,019.28
		STUBBENDIECK, TODD J			DEPUTY CHIEF OF STAFF	76,831.80
		SAMUELSON, ALFRED DREYFUS			CHIEF OF STAFF	84,729.48
		ROBERTS, JOSEPH F			STAFF ASSISTANT	23,709.77
		BLAIR, CHRISTOPHER T			STAFF ASSISTANT	23,064.77
		KELLY, CHRISTOPHER			STAFF ASSISTANT	21,120.29
		JOHNSON, CAROLINE E			LEGISLATIVE ASSISTANT	32,774.28
		CICHY, KATHERINE			PRESS ASSISTANT	20,011.64
		HEALY, PEYTON N			INTERN FROM JUL. 2 TO AUG. 10	1,299.99
		STEE, RYAN L			ASSISTANT OFFICE MANAGER	22,594.51
		ELSEMORE, JOHANNA B			RESEARCH ASSISTANT	20,935.10
		LEE, AMANDA M			STAFF ASSISTANT	18,611.28
		BUTRUM, SARAH G			RESEARCH ASSISTANT	21,235.39
		ROGERS, ROCHELLE			TRIBAL LIAISON STAFF ASSISTANT	19,899.77
		SMITH, DENNIS J			INTERN TO APR. 27	450.00
		KLATZ, LAURA E			INTERN TO MAY. 11	580.83
		ANDERSON, ZACHARY RYAN			INTERN TO MAY. 4	453.33
		BRYLYNES, CALEB			INTERN TO JUL. 6	3,200.00
		MONTGOMERY, JOHN			INTERN TO MAY. 25 AND FROM SEP. 4	2,733.33
		BAUS, REGINE C			INTERN TO MAY. 1	516.66
		RASPOR, ASHLEY			RESEARCH ASSISTANT	20,691.05
		PICKUS, CORINNE E			STAFF ASSISTANT FROM APR. 2	19,773.19
		MOSCA-SAM, KIVA N			INTERN FROM APR. 9 TO MAY. 25	1,566.66
		JOHNSON, GATLIN A R			INTERN FROM MAY. 7 TO AUG. 15	1,485.00
		ANDERSON, MICHAEL R			LEGISLATIVE CORRESPONDENT FROM MAY. 14	5,841.07
		NORBERG, RACHELLE			INTERN FROM MAY. 14 TO JUN. 22	1,299.99
		HASVOLD, MATTHEW E			INTERN FROM MAY. 14 TO JUL. 13	1,999.99
		NIPP, ZACHARY MICHAEL			INTERN FROM MAY. 15 TO AUG. 13	1,302.50
		HIRRSCHOFF, AMELIA M			INTERN FROM MAY. 21 TO JUN. 29	1,299.99
		CHRISTMAN, SHAD			STAFF ASSISTANT FROM MAY. 21 TO AUG. 17 AND FROM SEP. 17	4,261.09
		GOLDBERG, SAMUEL Z			INTERN FROM MAY. 23 TO AUG. 15	2,786.66
		TORNESS, WILLIAM K			INTERN FROM MAY. 29 TO AUG. 2	2,133.32
		CLARK, JACOB A			INTERN FROM JUN. 1 TO AUG. 17	2,566.66
		MULLIN, RACHEL			INTERN FROM JUL. 2 TO AUG. 10	1,299.99
		AMIOTTE, BRETT L			INTERN FROM JUL. 2 TO AUG. 17	1,533.32
		JOHNSON, LAURA M			INTERN FROM JUL. 9 TO SEP. 12	2,133.33
		KIEFER, MARINA G			INTERN FROM JUL. 9	2,233.33
		PETERSON, ANDREA M			RESEARCH ASSISTANT FROM JUL. 9	8,216.39
		MATSON, TYLER P			INTERN FROM SEP. 4	405.00
		MANITZ, PAUL			RESEARCH ASSISTANT FROM SEP. 17	1,402.79
		DAHLMEIER, STEVEN D			STAFF ASSISTANT FROM SEP. 24	777.77
DJOH21200345	04/02/2012	ROGERS, ROCHELLE	03/10/2012	03/15/2012	STAFF PER DIEM STAFF TRANSPORTATION	641.92 583.75
DJOH21200349	04/09/2012	PETERSON, TONYA D	03/27/2012	03/27/2012	RAPID CITY TO WASHINGTON DC AND RETURN STAFF PER DIEM	18.00 126.00
DJOH21200350	04/09/2012	ROGERS, ROCHELLE	03/18/2012	03/21/2012	STAFF TRANSPORTATION ABERDEEN TO AGENCY VILLAGE, RSHOLT AND RETURN	199.43 294.10
DJOH21200353	04/09/2012	EGGE, CARMYN M	03/20/2012	03/20/2012	RAPID CITY TO WALL, PIERRE, CHAMBERLAIN, OACOMA, LOWER BRULE, OACOMA, CHAMBERLAIN, OACOMA, FT THOMPSON AND RETURN	15.00 117.00
DJOH21200354	04/09/2012	NELSON, ERIC J	03/27/2012	03/28/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO HOWARD, CARTHAGE AND RETURN	110.26 158.00
DJOH21200360	04/11/2012	ROGERS, ROCHELLE	03/29/2012	03/29/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO CAVOUR, HURON, ALPENA, WESSINGTON SPRINGS AND RETURN	3.79 124.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOH21200361	04/10/2012	ROGERS.ROCHELLE	04/03/2012	04/03/2012	STAFF TRANSPORTATION RAPID CITY TO KYLE AND RETURN	90.00
DJOH21200363	04/12/2012	TONSAGER.JOSHUA L	02/16/2012	02/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, HURON, PIERRE, ABERDEEN, BROOKINGS, SIOUX FALLS AND RETURN	567.89 780.19
DJOH21200364	04/10/2012	BLAIR.CHRISTOPHER T	03/13/2012	03/13/2012	STAFF TRANSPORTATION RAPID CITY TO DEADWOOD AND RETURN	55.00
DJOH21200365	04/23/2012	ASTLEFORD.MATTHEW A	03/27/2012	03/27/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO BRYANT, LAKE NORDEN AND RETURN	11.71 118.00
DJOH21200366	04/20/2012	ASTLEFORD.MATTHEW A	03/29/2012	03/29/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	12.33 63.00
DJOH21200367	04/20/2012	BACHMAYER.KATI L	04/11/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO HOVEN AND RETURN	18.00 80.00
DJOH21200368	04/20/2012	ROBISON.LINDA LEANNE	04/11/2012	04/11/2012	STAFF TRANSPORTATION SIOUX FALLS TO MIENNO AND RETURN	66.00
DJOH21200370	04/20/2012	STROSCHEIN.SHARON M	04/12/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO GROTON, CLAREMONT, HECLA AND RETURN	14.00 57.50
DJOH21200371	04/23/2012	NEWCOMB.WEILAND.ADAM	03/28/2012	04/08/2012	STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	608.70
DJOH21200382	04/25/2012	JOHNSON.TIM	03/30/2012	04/15/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, RAPID CITY, SIOUX FALLS, HOT SPRINGS, SIOUX FALLS, FLANDREAU, SIOUX FALLS AND RETURN	607.44
DJOH21200383	04/20/2012	BOYSEN.SHARON S	04/13/2012	04/13/2012	STAFF TRANSPORTATION SIOUX FALLS TO FLANDREAU AND RETURN	59.00
DJOH21200384	04/23/2012	BOYSEN.SHARON S	04/05/2012	04/15/2012	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	158.50
DJOH21200385	04/26/2012	LANDMARK AVIATION	04/10/2012	04/10/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHNSON, S BUTRUM, T DEUTSCH, B HOFFMAN SIOUX FALLS TO RAPID CITY AND RETURN	4,383.89
DJOH21200386	04/26/2012	LANDMARK AVIATION	04/12/2012	04/12/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHNSON, A BILKA-SKILBRED, B HOFFMAN SIOUX FALLS TO HOT SPRINGS AND RETURN	4,700.15
DJOH21200387	04/23/2012	BILKA-SKILBRED.AMY	02/28/2012	03/22/2012	STAFF TRANSPORTATION SIOUX FALLS TO THE FOLLOWING AND RETURN: 2/28, 3/22 BRANDON	32.00
DJOH21200388	04/24/2012	DEUTSCH.TODD R	04/08/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, RAPID CITY, SIOUX FALLS AND RETURN	475.41 684.04
DJOH21200389	04/23/2012	HOFFMAN.BRETT J	03/29/2012	03/29/2012	STAFF PER DIEM SIOUX FALLS TO BROOKINGS AND RETURN	12.58
DJOH21200390	04/24/2012	ROGERS.ROCHELLE	04/17/2012	04/17/2012	STAFF TRANSPORTATION RAPID CITY TO PARMELEE, MISSION AND RETURN	94.67
DJOH21200396	04/25/2012	EGGE.CARMYN M	04/17/2012	04/17/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PLANKINTON, STICKNEY AND RETURN	11.38 125.50
DJOH21200397	04/25/2012	STROSCHEIN.SHARON M	04/16/2012	04/17/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO PIERRE AND RETURN	0.50 117.70 174.00
DJOH21200398	04/26/2012	BUTRUM.SARAH G	04/08/2012	04/16/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, LAKE ANDES, PICKSTOWN, WAGNER, SIOUX FALLS, RAPID CITY, SIOUX FALLS, FLANDREAU, PEEVER, SUMMIT, ABERDEEN, PEEVER, SISSETON, PEEVER, SIOUX FALLS AND RETURN	388.28 807.56
DJOH21200399	04/25/2012	ASTLEFORD.MATTHEW A	04/10/2012	04/10/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN AND RETURN	20.00 107.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOH21200404	05/02/2012	HOFFMAN.BRETT J	03/31/2012	03/31/2012	STAFF TRANSPORTATION	58.00
DJOH21200405	05/03/2012	HOFFMAN.BRETT J	04/02/2012	04/03/2012	STAFF PER DIEM STAFF TRANSPORTATION	91.54 216.00
DJOH21200406	05/03/2012	NELSON.ERIK J	04/17/2012	04/18/2012	STAFF TRANSPORTATION STAFF PER DIEM	122.62 189.00
DJOH21200407	05/02/2012	NELSON.ERIK J	04/20/2012	04/20/2012	STAFF TRANSPORTATION	61.00
DJOH21200408	05/02/2012	ROBERTS.JOSEPH F	03/09/2012	03/09/2012	STAFF TRANSPORTATION	31.00
DJOH21200409	05/02/2012	ROBERTS.JOSEPH F	04/12/2012	04/12/2012	RAPID CITY TO STURGIS AND RETURN STAFF PER DIEM	10.62 62.00
DJOH21200410	05/02/2012	ROBISON.LINDA LEANNE	04/13/2012	04/13/2012	STAFF TRANSPORTATION	51.00
DJOH21200413	05/02/2012	ROBISON.LINDA LEANNE	04/23/2012	04/23/2012	STAFF TRANSPORTATION	49.00
DJOH21200414	05/02/2012	ROBISON.LINDA LEANNE	04/24/2012	04/24/2012	STAFF TRANSPORTATION	53.50
DJOH21200416	05/02/2012	NELSON.ERIK J	04/25/2012	04/25/2012	STAFF TRANSPORTATION STAFF PER DIEM	10.00 52.00
DJOH21200418	05/07/2012	SAMUELSON.ALFRED DREYFUS	03/24/2012	04/02/2012	STAFF TRANSPORTATION STAFF PER DIEM	44.95 542.68
DJOH21200421	05/07/2012	BACHMAYER.KATI L	04/26/2012	04/26/2012	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE, SIOUX FALLS, OMAHA NE AND RETURN	74.50
DJOH21200422	05/08/2012	PETERSON.TONYA D	05/01/2012	05/01/2012	STAFF TRANSPORTATION ABERDEEN TO EUREKA, LEOLA AND RETURN	137.50
DJOH21200424	05/09/2012	ROGERS.ROCHELLE	04/23/2012	04/23/2012	STAFF TRANSPORTATION STAFF PER DIEM	10.39 75.56
DJOH21200425	05/10/2012	ROGERS.ROCHELLE	05/01/2012	05/01/2012	STAFF TRANSPORTATION RAPID CITY TO PINE RIDGE AND RETURN	114.58
DJOH21200427	05/23/2012	LANDMARK AVIATION	05/01/2012	05/01/2012	STAFF TRANSPORTATION RAPID CITY TO PINE RIDGE AND RETURN	4,930.50
DJOH21200428	05/23/2012	LANDMARK AVIATION	05/03/2012	05/03/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHNSON SIOUX FALLS TO PINE RIDGE AND RETURN	2,961.78
DJOH21200429	05/23/2012	BOYSEN.SHARON S	04/28/2012	05/04/2012	STAFF TRANSPORTATION AIRFARE FOR SEN JOHNSON SIOUX FALLS TO ABERDEEN AND RETURN	139.50
DJOH21200436	05/23/2012	BLAIR.CHRISTOPHER T	04/17/2012	04/17/2012	STAFF TRANSPORTATION SIOUX FALLS OFFICE, INTERDEPARTMENTAL TRANSPORTATION	101.00
DJOH21200437	05/22/2012	BLAIR.CHRISTOPHER T	04/25/2012	04/25/2012	STAFF TRANSPORTATION RAPID CITY TO KADOKA AND RETURN	7.45 64.00
DJOH21200438	05/22/2012	HOFFMAN.BRETT J	04/20/2012	04/20/2012	STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	82.50
DJOH21200439	05/22/2012	ROBISON.LINDA LEANNE	05/10/2012	05/10/2012	STAFF TRANSPORTATION SIOUX FALLS TO SIOUX CITY IA AND RETURN	6.34 56.00
DJOH21200442	05/23/2012	BACHMAYER.KATI L	05/12/2012	05/12/2012	STAFF TRANSPORTATION SIOUX FALLS TO FLANDREAU AND RETURN	7.42 163.00
DJOH21200443	05/22/2012	BACHMAYER.KATI L	05/10/2012	05/10/2012	STAFF TRANSPORTATION ABERDEEN TO PIERRE, FAULKTON AND RETURN	70.00
DJOH21200444	05/23/2012	NELSON.ERIK J	05/10/2012	05/11/2012	STAFF TRANSPORTATION ABERDEEN TO BOWDLE, HOSMER, ROSCOE, IPSWICH AND RETURN	115.74 192.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOH21200445	05/22/2012	SHOEMAKER,DARRELL WILLIAM	04/16/2012	04/16/2012	STAFF TRANSPORTATION	52.00
DJOH21200447	05/22/2012	SHOEMAKER,DARRELL WILLIAM	04/25/2012	05/14/2012	RAPID CITY TO SPEARFISH AND RETURN STAFF TRANSPORTATION	68.50
DJOH21200448	05/21/2012	JOHNSON,TIM	04/28/2012	05/06/2012	RAPID CITY TO THE FOLLOWING AND RETURN: 4/25, 5/14 ELLSWORTH AIR FORCE BASE; 5/10 CUSTER SENATOR'S TRANSPORTATION	1,234.70
DJOH21200452	05/25/2012	BLAIR,CHRISTOPHER T	05/01/2012	05/01/2012	WASHINGTON DC TO SIOUX FALLS, LYONS, SIOUX FALLS, PINE RIDGE, PORCUPINE, PINE RIDGE, SIOUX FALLS, ABERDEEN, SIOUX FALLS AND RETURN STAFF PER DIEM	6.19
DJOH21200453	05/25/2012	NELSON,ERIK J	05/16/2012	05/16/2012	RAPID CITY TO SHARPS CORNER, PINE RIDGE, SHARPS CORNER, PINE RIDGE AND RETURN STAFF PER DIEM	155.00
DJOH21200454	05/24/2012	PETERSON,TONYA D	05/16/2012	05/16/2012	STAFF TRANSPORTATION SIOUX FALLS TO AVON, TYNDALL, SCOTLAND AND RETURN	8.63
DJOH21200455	05/24/2012	BILKA-SKILBRED,AMY	04/27/2012	04/30/2012	STAFF TRANSPORTATION ABERDEEN TO MILLER AND RETURN	111.00
DJOH21200459	05/29/2012	BILKA-SKILBRED,AMY	04/20/2012	04/20/2012	STAFF TRANSPORTATION 427, 30 SIOUX FALLS TO LYONS AND RETURN STAFF PER DIEM	95.50
DJOH21200460	05/29/2012	BILKA-SKILBRED,AMY	04/25/2012	04/25/2012	STAFF TRANSPORTATION SIOUX FALLS TO ALEXANDRIA, CHAMBERLAIN AND RETURN	14.24
DJOH21200461	05/25/2012	BILKA-SKILBRED,AMY	05/11/2012	05/11/2012	STAFF TRANSPORTATION SIOUX FALLS TO DELMONT, ARMOUR, FREEMAN AND RETURN STAFF PER DIEM	157.50
DJOH21200462	05/29/2012	BILKA-SKILBRED,AMY	05/12/2012	05/12/2012	STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN STAFF PER DIEM	107.50
DJOH21200463	05/25/2012	JOHNSON,TIM	05/18/2012	05/20/2012	STAFF TRANSPORTATION SIOUX FALLS TO YANKTON AND RETURN SENATOR'S TRANSPORTATION	8.65
DJOH21200464	05/29/2012	BOYSEN,SHARON S	05/13/2012	05/17/2012	WASHINGTON DC TO RAPID CITY, PIERRE, RAPID CITY, ELLSWORTH AIR FORCE BASE, RAPID CITY AND RETURN STAFF PER DIEM	60.00
DJOH21200469	06/01/2012	HOFFMAN,BRETT J	04/04/2012	04/04/2012	STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN STAFF PER DIEM	6.38
DJOH21200470	06/01/2012	HOFFMAN,BRETT J	04/25/2012	04/25/2012	STAFF TRANSPORTATION SIOUX FALLS TO SOUTH SIOUX CITY NE AND RETURN	80.00
DJOH21200471	05/31/2012	LEE,AMANDA M	05/17/2012	05/17/2012	STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	1,299.20
DJOH21200472	05/29/2012	STROSCHERIN,SHARON M	05/12/2012	05/17/2012	STAFF TRANSPORTATION RAPID CITY TO SPEARFISH AND RETURN STAFF PER DIEM	601.73
DJOH21200473	06/01/2012	ROGERS,ROCHELLE	05/08/2012	05/11/2012	STAFF TRANSPORTATION ABERDEEN TO WASHINGTON DC AND RETURN STAFF PER DIEM	737.12
DJOH21200475	06/01/2012	ASTLEFORD,MATTHEW A	05/15/2012	05/15/2012	STAFF TRANSPORTATION RAPID CITY TO SIOUX FALLS, WAGNER, SIOUX FALLS, FLANDREAU, SIOUX FALLS AND RETURN STAFF PER DIEM	35.00
DJOH21200476	05/31/2012	ASTLEFORD,MATTHEW A	05/17/2012	05/17/2012	STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN AND RETURN STAFF PER DIEM	82.00
DJOH21200477	05/31/2012	ASTLEFORD,MATTHEW A	05/18/2012	05/18/2012	STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN STAFF PER DIEM	227.50
DJOH21200479	06/01/2012	JOHNSON,TIM	05/18/2012	05/20/2012	STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN SENATOR'S PER DIEM	47.00
DJOH21200481	06/06/2012	HOFFMAN,BRETT J	05/17/2012	05/21/2012	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO RAPID CITY, PIERRE, RAPID CITY, ELLSWORTH AIR FORCE BASE, RAPID CITY AND RETURN STAFF PER DIEM	593.34
					STAFF TRANSPORTATION SIOUX FALLS TO RAPID CITY, LEAD, SPEARFISH, RAPID CITY AND RETURN	927.40
						225.48
						461.00
						11.22
						107.00
						9.00
						62.00
						62.00
						209.66
						344.83
						416.00

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DJOH21200482	06/06/2012	PETERSON,TONYA D	05/18/2012	05/18/2012	STAFF TRANSPORTATION	127.00
DJOH21200483	06/05/2012	ROGERS,ROCHELLE	05/25/2012	05/25/2012	ABERDEEN TO HANKINSON ND AND RETURN STAFF TRANSPORTATION	91.80
DJOH21200484	06/05/2012	SHOEMAKER,DARRELL WILLIAM	05/24/2012	05/24/2012	RAPID CITY TO CHAMBERLAIN AND RETURN STAFF TRANSPORTATION	38.50
DJOH21200485	06/05/2012	SHOEMAKER,DARRELL WILLIAM	05/28/2012	05/28/2012	RAPID CITY TO WHITEWOOD AND RETURN STAFF TRANSPORTATION	29.50
DJOH21200486	06/06/2012	STROSCHEIN,SHARON M	05/30/2012	05/30/2012	RAPID CITY TO STURGIS AND RETURN STAFF PER DIEM	23.97 82.50
DJOH21200487	06/05/2012	THOMAS,NADINE L	05/30/2012	05/30/2012	STAFF TRANSPORTATION ABERDEEN TO EDEN, LAKE CITY, BRITTON AND RETURN	54.00
DJOH21200491	06/06/2012	LANDMARK AVIATION	05/19/2012	05/19/2012	STAFF TRANSPORTATION RAPID CITY TO LEAD AND RETURN	2,150.00
DJOH21200492	06/06/2012	LANDMARK AVIATION	05/29/2012	05/30/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHNSON RAPID CITY TO PIERRE AND RETURN	5,507.54
DJOH21200494	06/14/2012	BOYSEN.SHARON S	05/29/2012	06/01/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHNSON SIOUX FALLS TO RAPID CITY AND RETURN	31.00
DJOH21200495	06/14/2012	BOYSEN.SHARON S	05/31/2012	05/31/2012	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.50
DJOH21200496	06/14/2012	HOFFMAN,BRETT J	05/29/2012	05/30/2012	STAFF TRANSPORTATION SIOUX FALLS TO VERMILLION AND RETURN	95.55
DJOH21200497	06/14/2012	NELSON,ERIK J	05/31/2012	05/31/2012	STAFF PER DIEM SIOUX FALLS TO RAPID CITY AND RETURN	10.00 63.00
DJOH21200502	06/15/2012	ROBERTS.JOSEPH F	05/18/2012	05/18/2012	STAFF TRANSPORTATION SIOUX FALLS TO VERMILLION AND RETURN	62.00
DJOH21200503	06/15/2012	ROBERTS.JOSEPH F	05/22/2012	05/22/2012	STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	31.00
DJOH21200504	06/15/2012	ROBERTS.JOSEPH F	05/30/2012	05/30/2012	STAFF TRANSPORTATION RAPID CITY TO STURGIS AND RETURN	62.00
DJOH21200505	06/15/2012	ROBISON,LINDA LEANNE	06/05/2012	06/05/2012	STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	59.00
DJOH21200506	06/14/2012	KUNZE,KAREN	05/28/2012	06/03/2012	STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	645.81 1,149.73
DJOH21200507	06/14/2012	ROGERS,ROCHELLE	05/31/2012	06/01/2012	STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY, HOT SPRINGS, RAPID CITY, BELLE FOURCHE, STURGIS, RAPID CITY AND RETURN	111.76 142.92
DJOH21200508	06/18/2012	JOHNSON,TIM	05/26/2012	06/03/2012	STAFF PER DIEM RAPID CITY TO WALL, PIERRE, EAGLE BUTTE AND RETURN	114.68 1,141.54
DJOH21200516	06/20/2012	PETERSON,TONYA D	06/13/2012	06/13/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, RAPID CITY, MT RUSHMORE, RAPID CITY, ELLSWORTH AFB, RAPID CITY, SIOUX FALLS, VERMILLION, SIOUX FALLS AND RETURN	6.50 48.50
DJOH21200517	06/21/2012	PETERSON,TONYA D	06/15/2012	06/15/2012	STAFF TRANSPORTATION ABERDEEN TO REDFIELD AND RETURN	115.50
DJOH21200518	06/21/2012	DESCAMPS,MEGAN	05/25/2012	06/04/2012	STAFF TRANSPORTATION ABERDEEN TO AGENCY VILLAGE AND RETURN	121.90 1,264.53
DJOH21200523	06/20/2012	ROBISON,LINDA LEANNE	06/12/2012	06/12/2012	STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, ABERDEEN, PIERRE, EAGLE BUTTE, ISABEL, ABERDEEN, SISSETON, ABERDEEN, SIOUX FALLS AND RETURN	48.00
DJOH21200524	06/20/2012	KUNZE,KAREN	06/14/2012	06/14/2012	STAFF TRANSPORTATION SIOUX FALLS TO TEA, LENNOX, WORTHING, CANTON, HARRISBURG AND RETURN	23.00
DJOH21200526	06/28/2012	PETERSON,TONYA D	06/20/2012	06/20/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.00

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DJOH21200533	06/28/2012	EGGE,CARMYN M	06/12/2012	06/12/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL AND RETURN	10.25 98.00
DJOH21200534	07/02/2012	STROSCHEIN,SHARON M	06/21/2012	06/21/2012	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO PIERPONT, WAUBAY, WEBSTER AND RETURN	17.64 75.50
DJOH21200536	07/02/2012	HOFFMAN,BRETT J	06/11/2012	06/11/2012	STAFF TRANSPORTATION SIOUX FALLS TO YANKTON AND RETURN	77.50
DJOH21200537	07/02/2012	EGGE,CARMYN M	06/19/2012	06/19/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MADISON AND RETURN	12.30 66.00
DJOH21200538	07/03/2012	ROGERS,ROCHELLE	06/19/2012	06/21/2012	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO MOBRIDGE, FORT YATES ND, ABERDEEN, SISSETON, ABERDEEN, PIERRE AND RETURN	189.39 278.89
DJOH21200539	07/02/2012	ROGERS,ROCHELLE	06/22/2012	06/22/2012	STAFF TRANSPORTATION RAPID CITY TO KYLE AND RETURN	57.12
DJOH21200541	07/03/2012	BOYSEN,SHARON S	06/13/2012	06/16/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO ABERDEEN AND RETURN	190.37 249.00
DJOH21200542	07/03/2012	ROBISON,LINDA LEANNE	06/13/2012	06/16/2012	STAFF PER DIEM SIOUX FALLS TO ABERDEEN AND RETURN	162.69
DJOH21200543	07/05/2012	STROSCHEIN,SHARON M	06/27/2012	06/27/2012	STAFF TRANSPORTATION ABERDEEN TO PIERRE AND RETURN	164.00
DJOH21200544	07/05/2012	NELSON,ERIK J	06/27/2012	06/27/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WAGNER, LAKE ANDES AND RETURN	11.06 127.00
DJOH21200545	07/10/2012	SHOEMAKER,DARRELL WILLIAM	06/28/2012	06/28/2012	STAFF TRANSPORTATION RAPID CITY TO LEAD AND RETURN	44.00
DJOH21200549	07/10/2012	HOFFMAN,BRETT J	06/25/2012	06/25/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO YANKTON AND RETURN	5.35 89.50
DJOH21200550	07/10/2012	HOFFMAN,BRETT J	06/27/2012	06/27/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	10.05 59.50
DJOH21200551	07/10/2012	EGGE,CARMYN M	06/26/2012	06/26/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO FORESTBURG, WOONSOCKET, LETCHER, MITCHELL AND RETURN	7.21 123.00
DJOH21200552	07/10/2012	ASTLEFORD,MATTHEW A	06/21/2012	06/21/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN AND RETURN	10.00 106.00
DJOH21200553	07/10/2012	ASTLEFORD,MATTHEW A	06/27/2012	06/27/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	12.58 61.00
DJOH21200554	07/10/2012	ASTLEFORD,MATTHEW A	06/28/2012	06/28/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	9.75 62.00
DJOH21200555	07/10/2012	ROBISON,LINDA LEANNE	06/26/2012	06/26/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO SALEM, BRIDGEWATER AND RETURN	7.00 54.00
DJOH21200560	07/13/2012	SAMUELSON,ALFRED DREYFUS	06/22/2012	07/02/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE, SIOUX FALLS, BRANDON, SIOUX FALLS, FLANDREAU, SIOUX FALLS, OMAHA NE AND RETURN	44.95 486.20 1,127.97
DJOH21200561	07/11/2012	LANDMARK AVIATION	07/05/2012	07/05/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHNSON SIOUX FALLS TO FORT YATES ND AND RETURN	4,063.28
DJOH21200562	07/16/2012	BOYSEN,SHARON S	07/02/2012	07/02/2012	STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	61.50
DJOH21200563	07/16/2012	BOYSEN,SHARON S	07/06/2012	07/06/2012	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.50

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DJOH21200565	07/18/2012	BLAIR,CHRISTOPHER T	05/29/2012	05/31/2012	STAFF TRANSPORTATION	122.00
DJOH21200566	07/18/2012	JOHNSON,TIM	07/01/2012	07/07/2012	RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, BROOKINGS, SIOUX FALLS, FORT YATES ND, SIOUX FALLS AND RETURN	806.70
DJOH21200570	07/18/2012	BILKA-SKILBRED,AMY	06/08/2012	06/08/2012	STAFF TRANSPORTATION	60.00
DJOH21200571	07/19/2012	ROGERS,ROCHELLE	07/04/2012	07/05/2012	SIOUX FALLS TO BROOKINGS AND RETURN STAFF PER DIEM	83.00
DJOH21200572	07/18/2012	ROGERS,ROCHELLE	07/12/2012	07/12/2012	STAFF TRANSPORTATION	177.10
DJOH21200576	07/20/2012	ASTLEFORD,MATTHEW A	07/02/2012	07/02/2012	RAPID CITY TO SPEARFISH AND RETURN STAFF PER DIEM	52.00
DJOH21200577	07/24/2012	NEWCOMB-WEILAND,ADAM	06/26/2012	07/10/2012	STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN STAFF PER DIEM	8.76
DJOH21200579	07/23/2012	NELSON,ERIK J	07/12/2012	07/12/2012	STAFF TRANSPORTATION	61.50
DJOH21200583	07/26/2012	STROSCHEIN,SHARON M	07/18/2012	07/18/2012	WASHINGTON DC TO SIOUX FALLS AND RETURN STAFF TRANSPORTATION	19.26
DJOH21200584	07/26/2012	ROGERS,ROCHELLE	07/19/2012	07/19/2012	STAFF TRANSPORTATION	550.70
DJOH21200585	07/27/2012	BACHMAYER,KATI L	07/19/2012	07/19/2012	WASHINGTON DC TO SIOUX FALLS AND RETURN STAFF TRANSPORTATION	10.00
DJOH21200586	07/27/2012	THOMAS,NADINE L	07/16/2012	07/19/2012	STAFF TRANSPORTATION	139.00
DJOH21200587	07/27/2012	ROBISON,LINDA LEANNE	07/16/2012	07/19/2012	SIOUX FALLS TO KIMBALL, CHAMBERLAIN AND RETURN STAFF TRANSPORTATION	42.50
DJOH21200588	07/26/2012	ROBISON,LINDA LEANNE	07/20/2012	07/20/2012	ABERDEEN TO REDFIELD AND RETURN STAFF TRANSPORTATION	4.25
DJOH21200593	07/27/2012	PETERSON,TONYA D	07/24/2012	07/24/2012	STAFF TRANSPORTATION	82.15
DJOH21200594	08/03/2012	BACHMAYER,KATI L	07/25/2012	07/25/2012	RAPID CITY TO PINE RIDGE AND RETURN STAFF PER DIEM	22.14
DJOH21200596	08/02/2012	NELSON,ERIK J	07/25/2012	07/25/2012	STAFF TRANSPORTATION	127.50
DJOH21200597	08/02/2012	NELSON,ERIK J	07/27/2012	07/27/2012	ABERDEEN TO JAVA, SELBY, MOBRIDGE, HERREID AND RETURN STAFF PER DIEM	360.00
DJOH21200598	08/07/2012	ROBISON,LINDA LEANNE	07/30/2012	07/30/2012	STAFF TRANSPORTATION	515.60
DJOH21200599	08/07/2012	ROBISON,LINDA LEANNE	07/30/2012	07/30/2012	RAPID CITY TO DENVER CO AND RETURN STAFF PER DIEM	366.33
DJOH21200600	08/07/2012	PETERSON,TONYA D	07/31/2012	07/31/2012	STAFF TRANSPORTATION	456.10
DJOH21200603	08/08/2012	NELSON,ERIK J	08/02/2012	08/02/2012	SIOUX FALLS TO DENVER CO AND RETURN STAFF TRANSPORTATION	41.00
DJOH21200605	08/17/2012	ROBERTS,JOSEPH F	06/30/2012	06/30/2012	STAFF TRANSPORTATION	84.00
DJOH21200606	08/17/2012	ROBERTS,JOSEPH F	07/27/2012	07/27/2012	SIOUX FALLS TO WAKONDA, VERMILLION AND RETURN STAFF TRANSPORTATION	7.69
DJOH21200607	08/17/2012	ROBERTS,JOSEPH F	07/30/2012	07/30/2012	ABERDEEN TO CLARK AND RETURN STAFF PER DIEM	103.50
					STAFF TRANSPORTATION	15.55
					ABERDEEN TO GETTYSBURG, HOVEN AND RETURN STAFF PER DIEM	74.00
					STAFF TRANSPORTATION	19.00
					SIOUX FALLS TO BALTIC AND RETURN STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	64.00
					SIOUX FALLS TO TRENT, COLMAN, EGAN, FLANDREAU AND RETURN STAFF TRANSPORTATION	53.00
					STAFF TRANSPORTATION	14.39
					SIOUX FALLS TO MADISON AND RETURN STAFF PER DIEM	113.00
					STAFF TRANSPORTATION	39.00
					ABERDEEN TO MILBANK, BIG STONE CITY, MILBANK AND RETURN STAFF TRANSPORTATION	62.00
					SIOUX FALLS TO BERESFORD AND RETURN STAFF TRANSPORTATION	32.00
					RAPID CITY TO HOT SPRINGS AND RETURN STAFF TRANSPORTATION	62.00
					RAPID CITY TO FORT MEADE AND RETURN STAFF TRANSPORTATION	
					RAPID CITY TO HOT SPRINGS AND RETURN	

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DJOH21200608	08/17/2012	SHOEMAKER,DARRELL WILLIAM	07/20/2012	08/02/2012	STAFF TRANSPORTATION	51.00
DJOH21200613	08/20/2012	EGGE,CARMYN M	08/08/2012	08/08/2012	7/20, 26, 28, 8/2 RAPID CITY TO BOX ELDER AND RETURN STAFF PER DIEM	7.01 95.50
DJOH21200614	08/20/2012	ASTLEFORD,MATTHEW A	08/03/2012	08/03/2012	STAFF TRANSPORTATION SIOUX FALLS TO MADISON, RAMONA, HOWARD, CANOVA AND RETURN	128.50
DJOH21200615	08/20/2012	ASTLEFORD,MATTHEW A	08/08/2012	08/08/2012	STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN, ELKTON AND RETURN	106.00
DJOH21200619	08/20/2012	STROSCHEIN,SHARON M	08/07/2012	08/08/2012	STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN AND RETURN STAFF PER DIEM	121.08 177.50
DJOH21200624	08/23/2012	SHOEMAKER,DARRELL WILLIAM	08/01/2012	08/15/2012	ABERDEEN TO FORT PIERRE, PIERRE AND RETURN STAFF TRANSPORTATION	62.00
DJOH21200625	08/23/2012	ASTLEFORD,MATTHEW A	06/28/2012	06/28/2012	8/1, 15 RAPID CITY TO STURGIS AND RETURN STAFF PER DIEM	40.00
DJOH21200626	08/23/2012	ROGERS,ROCHELLE	08/15/2012	08/15/2012	ADDITIONAL EXPENSES FOR TRIP SIOUX FALLS TO BROOKINGS AND RETURN STAFF TRANSPORTATION	63.00
DJOH21200628	08/28/2012	WEIGEL,LUCINDA M	07/24/2012	07/31/2012	RAPID CITY TO ROCKYFORD AND RETURN STAFF INCIDENTALS STAFF PER DIEM	4.80 653.60 868.12
DJOH21200632	08/28/2012	NELSON,ERIK J	08/21/2012	08/21/2012	STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, ABERDEEN, SIOUX FALLS AND RETURN	55.00
DJOH21200633	08/29/2012	ELSEMORE,JOHANNA B	08/12/2012	08/23/2012	STAFF TRANSPORTATION SIOUX FALLS TO VERMILLION AND RETURN STAFF PER DIEM	1,407.13 1,223.35
DJOH21200634	08/29/2012	PETERSON,TONYA D	08/23/2012	08/23/2012	STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, BERESFORD, WATERTOWN, VERMILLION, RAPID CITY, EAGLE BUTTE, TIMBERLAKE, MOBRIDGE, LITTLE EAGLE, MCLAUGHLIN, ABERDEEN, SIOUX FALLS, BROOKINGS, SIOUX FALLS AND RETURN	129.00
DJOH21200635	08/29/2012	RASPOR,ASHLEY	08/13/2012	08/21/2012	STAFF TRANSPORTATION ABERDEEN TO ROSHOLT, NEW EFFINGTON, SISSETON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	2.64 1,300.30 495.20
DJOH21200637	09/06/2012	STROSCHEIN,SHARON M	08/27/2012	08/28/2012	STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY, PINE RIDGE, MARTIN, WINNER, GREGORY, BURKE, WAGNER, SIOUX FALLS, MITCHELL, CHAMBERLAIN, RAPID CITY AND RETURN.	86.00 163.50
DJOH21200640	09/06/2012	JOHNSON,CAROLINE E	08/09/2012	08/23/2012	STAFF TRANSPORTATION ABERDEEN TO PIERRE AND RETURN STAFF PER DIEM	644.31 472.70
DJOH21200641	09/07/2012	NEWCOMB-WEILAND,ADAM	08/06/2012	08/15/2012	STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, BERESFORD, WATERTOWN, VERMILLION, HILL CITY, DEADWOOD, STURGIS, RAPID CITY, HILL CITY, DEADWOOD, HILL CITY, SIOUX FALLS, BROOKINGS, SIOUX FALLS AND RETURN	58.79 622.70
DJOH21200642	09/10/2012	SHOEMAKER,DARRELL WILLIAM	08/27/2012	08/28/2012	STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	38.00
DJOH21200647	09/10/2012	ASTLEFORD,MATTHEW A	08/16/2012	08/16/2012	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	12.08 73.00
DJOH21200648	09/07/2012	DESCAMPS,MEGAN	08/13/2012	08/21/2012	STAFF TRANSPORTATION SIOUX FALLS TO WHITE, BROOKINGS AND RETURN STAFF PER DIEM	1,117.45 989.19
DJOH21200649	09/11/2012	ROGERS,ROCHELLE	08/21/2012	08/23/2012	STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY, PINE RIDGE, MARTIN, WINNER, GREGORY, BURKE, WAGNER, SIOUX FALLS, RAPID CITY AND RETURN STAFF PER DIEM	192.76 188.84
					STAFF TRANSPORTATION RAPID CITY TO CHAMBERLAIN, LOWER BRULE, FORT THOMPSON, CHAMBERLAIN, MURDO, ROSEBUD AND RETURN	

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DJOH21200650	09/11/2012	ROGERS.ROCHELLE	08/24/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO PINE RIDGE AND RETURN	13.17 110.00
DJOH21200651	09/10/2012	ROGERS.ROCHELLE	08/31/2012	08/31/2012	STAFF TRANSPORTATION RAPID CITY TO OGLALA AND RETURN	53.30 771.21
DJOH21200653	09/11/2012	BUTRUM.SARAH G	08/14/2012	08/25/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY, EAGLE BUTTE, TIMBER LAKE, MOBRIDGE, MCLAUGHLIN, LITTLE EAGLE, MCLAUGHLIN, PEEVER, AGENCY VILLAGE, PEEVER, SUMMIT, PIERRE, OACOMA, CHAMBERLAIN, LOWER BRULE, FORT THOMPSON, CHAMBERLAIN, MURDO, ROSEBUD, MISSION, KYLE, PINE RIDGE, RAPID CITY AND RETURN	1.447.68 629.14 954.40
DJOH21200654	09/13/2012	AUSTAD.STACY L	08/26/2012	08/31/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE, SIOUX FALLS, RAPID CITY, SIOUX FALLS AND RETURN	894.62 1.123.18
DJOH21200659	09/14/2012	MARTIN.KENNETH P	08/18/2012	08/25/2012	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, RAPID CITY, EAGLE BUTTE, MOBRIDGE, EAGLE BUTTE, KADOKA, PINE RIDGE, RAPID CITY, BALTIMORE MD AND RETURN	1.368.25 1.436.39
DJOH21200660	09/19/2012	TONSAGER.JOSHUA L	08/16/2012	09/03/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, BROOKINGS, FLANDREAU, BROOKINGS, VERMILLION, MITCHELL, HOWARD, MITCHELL, HOWARD, MITCHELL, RAPID CITY, PINE RIDGE, RAPID CITY, BELLE FOURCHE, RAPID CITY, SIOUX FALLS, HOWARD, HURON, SIOUX FALLS AND RETURN	10.00 57.50
DJOH21200662	09/14/2012	ROBISON.LINDA LEANNE	09/10/2012	09/10/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MONTROSE, SALEM, SPENCER, CANISOTA AND RETURN	582.42 583.70
DJOH21200667	09/19/2012	WERNER.BRIAN D	08/23/2012	09/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY, PINE RIDGE, RAPID CITY, HURON, SIOUX FALLS AND RETURN	3.08 95.00
DJOH21200679	09/20/2012	STROSCHEN.SHARON M	09/17/2012	09/17/2012	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO HURON AND RETURN	45.00 87.64
DJOH21200681	09/25/2012	SHOEMAKER.DARRELL WILLIAM	09/18/2012	09/18/2012	STAFF TRANSPORTATION RAPID CITY TO DEADWOOD AND RETURN	55.00 7.00 81.00
DJOH21200682	09/25/2012	BLAIR.CHRISTOPHER T	08/23/2012	08/23/2012	STAFF TRANSPORTATION RAPID CITY TO INTERIOR AND RETURN	21.00 4.03 72.50
DJOH21200683	09/25/2012	BLAIR.CHRISTOPHER T	09/10/2012	09/10/2012	STAFF TRANSPORTATION RAPID CITY TO DEADWOOD AND RETURN	28.50 87.275.66
DJOH21200684	09/25/2012	BILKA-SKILBRED.AMY	08/01/2012	08/01/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MENNO, PARKSTON AND RETURN	
DJOH21200685	09/25/2012	BILKA-SKILBRED.AMY	08/07/2012	08/07/2012	STAFF TRANSPORTATION SIOUX FALLS TO VALLEY SPRINGS AND RETURN	
DJOH21200686	09/25/2012	BILKA-SKILBRED.AMY	09/07/2012	09/07/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL, CHAMBERLAIN AND RETURN	
DJOH21200688	09/27/2012	ROGERS.ROCHELLE	09/15/2012	09/15/2012	STAFF TRANSPORTATION RAPID CITY TO STURGIS AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						
CV120005843	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	19.50
CV120005945	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	118.40
CV120006795	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	7.20
CV120007146	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	146.30
CV120007724	08/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	3.50
CV120007839	08/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	163.90
CV120008707	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	344.25
CV120009061	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	48.00
CV120009887	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	4.20
CV120009991	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	65.10
CV120010787	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	RECORDING STUDIO CERTIFICATION	10.55
CV120011167	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	23.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOH21200465	05/25/2012	THOMAS.NADINE L	05/17/2012	05/17/2012	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DJOH21200471	05/31/2012	LEE.AMANDA M	05/17/2012	05/17/2012	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DJOH21200474	05/31/2012	ROGERS.ROCHELLE	05/17/2012	05/17/2012	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
OTHER CONTRACTUAL SERVICES						1,029.30
CD120001614	05/25/2012	FINANCIAL CLERK US SENATE	05/11/2012	05/11/2012	CERTIFIED PURCHASED EQUIPMENT	-16.67
DJOH21200395	04/24/2012	EGGE.CARMYN M	04/16/2012	04/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	52.99
DJOH21200559	07/11/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	29.99
DJOH21200646	09/07/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	203.17
ACQUISITION OF ASSETS						269.48
OTHER PERSONNEL COMPENSATION						2,336.02
PERSONNEL COMP. FULL-TIME PERMANENT						1,384,610.00
PERSONNEL BENEFITS						5,211.40
NET PAYROLL EXPENSES						1,392,157.42

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,342,040.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-4,684.08		
Net Payroll Expenses		0.00	-1,451,444.09
Travel and Transportation of Persons		-14,067.98	-70,615.34
Rent, Communications and Utilities		0.00	-62,860.25
Printing and Reproduction		0.00	-20.42
Other Contractual Services		-1,170.00	-2,766.00
Supplies and Materials		0.00	-89,342.99
Acquisition of Assets		-18,094.03	-83,659.25
ORGANIZATION TOTALS	\$2,337,355.92	-\$33,332.01	-\$1,760,708.34
UNEXPENDED BALANCE AS OF 09/30/2012			\$576,647.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21200436	05/03/2012	JOHNSON.RON	02/21/2011	02/23/2011	SENATOR'S INCIDENTALS	38.09
					SENATOR'S PER DIEM	345.90
					SENATOR'S TRANSPORTATION	817.08
DJOR21200449	09/24/2012	JOHNSON.RON	02/04/2011	02/06/2011	OSHKOSH TO MILWAUKEE, WASHINGTON DC, NEW YORK NY AND RETURN	
					WASHINGTON DC TO MINNEAPOLIS MN, OSHKOSH, MILWAUKEE, LAKE WINNEBAGO AND RETURN	778.99
DJOR21200452	09/24/2012	JOHNSON.RON	02/10/2011	02/13/2011	SENATOR'S PER DIEM	20.00
					SENATOR'S TRANSPORTATION	405.75
DJOR21200453	09/26/2012	JOHNSON.RON	02/18/2011	02/28/2011	WASHINGTON DC TO MILWAUKEE, OSHKOSH AND RETURN	
					SENATOR'S PER DIEM	20.32
					SENATOR'S TRANSPORTATION	508.49
DJOR21200455	06/06/2012	JOHNSON.RON	03/04/2011	03/07/2011	WASHINGTON DC TO MILWAUKEE, OSHKOSH AND RETURN	
					WASHINGTON DC TO MILWAUKEE, OSH KOSH AND RETURN	536.96
DJOR21200456	06/06/2012	JOHNSON.RON	03/12/2011	03/14/2011	SENATOR'S TRANSPORTATION	395.96
DJOR21200459	09/26/2012	JOHNSON.RON	03/22/2011	03/28/2011	WASHINGTON DC TO MILWAUKEE, OSHKOSH AND RETURN	
					SENATOR'S PER DIEM	17.27
					SENATOR'S TRANSPORTATION	360.29
DJOR21200460	09/20/2012	JOHNSON.RON	04/01/2011	04/04/2011	WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE, OSHKOSH AND RETURN	
					WASHINGTON DC TO MILWAUKEE, OSHKOSH AND RETURN	978.25
DJOR21200463	09/20/2012	JOHNSON.RON	04/23/2011	05/01/2011	SENATOR'S PER DIEM	5.78
					SENATOR'S TRANSPORTATION	1,342.72
					WASHINGTON DC TO MINNEAPOLIS MN, MENOMINEE, CHIPPEWA FALLS, MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21200467	09/20/2012	JOHNSON.RON	05/05/2011	05/09/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, CUDAHY, OSHKOSH, MILWAUKEE AND RETURN	5.59 717.37
DJOR21200469	06/06/2012	JOHNSON.RON	05/13/2011	05/16/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH AND RETURN	7.99 536.96
DJOR21200470	06/06/2012	JOHNSON.RON	05/20/2011	05/23/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OSHKOSH, MILWAUKEE AND RETURN	5.29 322.53
DJOR21200471	09/20/2012	JOHNSON.RON	05/27/2011	06/06/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE, OSHKOSH, RIPON, WINNECONNE, APPLETON, OSHKOSH, BELOIT, MADISON, OSHKOSH, MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	23.47 904.26
DJOR21200477	09/20/2012	JOHNSON.RON	06/10/2011	06/13/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, FREDONIA, OSHKOSH, MILWAUKEE AND RETURN	640.24
DJOR21200479	06/06/2012	JOHNSON.RON	06/17/2011	06/20/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, FOND DU LAC, NEW LONDON, OSHKOSH AND RETURN	527.97
DJOR21200480	09/20/2012	JOHNSON.RON	06/23/2011	06/27/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE, WAUKESHA, OSHKOSH, MILWAUKEE AND RETURN	728.08
DJOR21200482	06/06/2012	JOHNSON.RON	07/01/2011	07/04/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH AND RETURN	718.76
DJOR21200483	09/17/2012	JOHNSON.RON	07/08/2011	07/11/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH AND RETURN	716.96
DJOR21200484	06/08/2012	JOHNSON.RON	07/15/2011	07/18/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, APPLETON, OSHKOSH AND RETURN	689.04
DJOR21200485	05/30/2012	JOHNSON.RON	08/08/2011	08/12/2011	SENATOR'S TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 8/8 MILWAUKEE; 8/9 PICKETT, OMRO, WINNECONNE, APPLETON; 8/11 NEENAH; 8/12 RHINELANDER, SUPERIOR	192.78
DJOR21200486	05/30/2012	JOHNSON.RON	08/17/2011	08/31/2011	SENATOR'S TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 8/17 IN AND AROUND OSHKOSH; 8/18 MADISON; 8/19 ASHLAND; 8/23 GREEN BAY; 8/24 MILWAUKEE, WAUWATOSA, MILWAUKEE, BROOKFIELD; 8/25 MILWAUKEE, GLENDALE, WAUKESHA; 8/26 BROOKFIELD; 8/29 EAU CLAIRE; 8/31 APPLETON	740.01
DJOR21200487	05/29/2012	JOHNSON.RON	08/30/2011	08/30/2011	SENATOR'S TRANSPORTATION OSHKOSH TO FOND DU LAC	18.83
TRAVEL AND TRANSPORTATION OF PERSONS						14,067.98
DJOR21200436	05/03/2012	JOHNSON.RON	02/21/2011	02/23/2011	FEES AND OTHER CHARGES	80.00
DJOR21200449	09/24/2012	JOHNSON.RON	02/04/2011	02/06/2011	FEES AND OTHER CHARGES	40.00
DJOR21200452	09/24/2012	JOHNSON.RON	02/10/2011	02/10/2011	FEES AND OTHER CHARGES	80.00
DJOR21200453	09/26/2012	JOHNSON.RON	02/18/2011	02/28/2011	FEES AND OTHER CHARGES	80.00
DJOR21200455	06/06/2012	JOHNSON.RON	03/04/2011	03/07/2011	FEES AND OTHER CHARGES	80.00
DJOR21200456	06/06/2012	JOHNSON.RON	03/12/2011	03/14/2011	FEES AND OTHER CHARGES	80.00
DJOR21200459	09/26/2012	JOHNSON.RON	03/22/2011	03/28/2011	FEES AND OTHER CHARGES	40.00
DJOR21200480	09/20/2012	JOHNSON.RON	04/01/2011	04/04/2011	FEES AND OTHER CHARGES	80.00
DJOR21200463	09/20/2012	JOHNSON.RON	04/23/2011	05/01/2011	FEES AND OTHER CHARGES	80.00
DJOR21200467	09/20/2012	JOHNSON.RON	05/05/2011	05/09/2011	FEES AND OTHER CHARGES	40.00
DJOR21200469	06/06/2012	JOHNSON.RON	05/13/2011	05/16/2011	FEES AND OTHER CHARGES	40.00
DJOR21200470	06/06/2012	JOHNSON.RON	05/20/2011	05/23/2011	FEES AND OTHER CHARGES	40.00
DJOR21200471	09/20/2012	JOHNSON.RON	05/27/2011	06/06/2011	FEES AND OTHER CHARGES	40.00
DJOR21200477	09/20/2012	JOHNSON.RON	06/10/2011	06/13/2011	FEES AND OTHER CHARGES	80.00
DJOR21200479	06/06/2012	JOHNSON.RON	06/17/2011	06/20/2011	FEES AND OTHER CHARGES	40.00
DJOR21200480	09/20/2012	JOHNSON.RON	06/23/2011	06/27/2011	FEES AND OTHER CHARGES	80.00
DJOR21200482	06/06/2012	JOHNSON.RON	07/01/2011	07/04/2011	FEES AND OTHER CHARGES	40.00
DJOR21200483	09/17/2012	JOHNSON.RON	07/08/2011	07/11/2011	FEES AND OTHER CHARGES	80.00
DJOR21200484	06/08/2012	JOHNSON.RON	07/15/2011	07/18/2011	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						1,170.00
DJOR21200407	04/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,134.80
DJOR21200421	04/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	13,959.23
ACQUISITION OF ASSETS						18,094.03

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,089,299.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,144,359.97	-2,320,762.91
Travel and Transportation of Persons		-38,477.81	-69,645.30
Rent, Communications and Utilities		-45,475.90	-88,383.00
Printing and Reproduction		-49.60	-49.60
Other Contractual Services		-949.65	-1,144.65
Supplies and Materials		-6,445.55	-10,810.47
Acquisition of Assets		-4,385.56	-4,539.09
ORGANIZATION TOTALS	\$3,089,299.00	-\$1,240,144.04	-\$2,495,335.02
UNEXPENDED BALANCE AS OF 09/30/2012			\$593,963.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORRIGAN, EDWARD T			EXECUTIVE DIRECTOR TO AUG. 31	2,083.30
		ELIAS, ALAN S			LEGISLATIVE ASSISTANT TO SEP. 2	31,666.66
		KENT, DON H JR			CHIEF OF STAFF TO SEP. 20	79,333.33
		WALLNER, JAMES I			EXECUTIVE DIRECTOR FROM SEP. 1	500.00
		LEVERNIER, KIMBERLY A			ADMINISTRATIVE DIRECTOR	54,999.96
		VASQUEZ, MANUEL P			REGIONAL DIRECTOR	24,999.96
		PARKINSON, SCOTT T			LEGISLATIVE ASSISTANT TO APR. 15	2,395.83
		DAVIS, CHARLOTTE M			POLICY DIRECTOR TO AUG. 31	2,083.30
		BAG, WENDY F			GENERAL COUNSEL TO MAY. 31	833.32
		SOTO, DANIEL D			IT DIRECTOR	27,499.92
		ELLIS, JOHN R IV			COUNSEL	39,999.96
		BLANDO, ANTHONY E			STATE DIRECTOR	59,499.96
		HOLDWAY, KELLY E			SCHEDULER	44,499.96
		VOUGHT, MARY G			COMMUNICATIONS DIRECTOR	24,999.92
		HITTLE, ALEXANDRA C			STATE SCHEDULER TO SEP. 7	13,083.33
		ROBERTSON, DIANA			REGIONAL DIRECTOR	24,999.96
		RESOP, AMY			CONSTITUENT SERVICES REPRESENTATIVE	15,000.00
		POPKE, MARY JEANNE			CONSTITUENT SERVICES REPRESENTATIVE	15,000.00
		LESCHKE, JULIE A			DEPUTY STATE DIRECTOR	32,499.96
		CLARK, JANET L			CONSTITUENT SERVICES REPRESENTATIVE	15,000.00
		FAUGHNAN, BRIAN M			PRESS SECRETARY	45,000.00
		MCLEOD, JOSH P			LEGISLATIVE CORRESPONDENT	19,166.64
		KOK, MELISSA N			REGIONAL DIRECTOR TO AUG. 31	22,916.60
		WHITEMARSH, MELINDA S			COMMUNICATIONS ADVISOR	22,500.00
		WEIGEL, DEBORAH			LEGISLATIVE CORRESPONDENT	21,000.00
		ONEIL, JENNIFER E			STAFF ASSISTANT FROM JUL. 30	5,591.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
		EKMARK, KIMBERLY K PETRI, THOMAS C SPANBAUER, TERRI L NIELSEN, MARK CHRISTOPHER KOLLMANSBERGER, BANGA E SOLBERG, CAMILLE Q SICILIANO, JOHN A STRONG, DEZARAE F BOLSTAD, SCOTT D PETEK, MERIS CHARTAN, STEVEN A BEMBENEK, LINDSAY GRENNAN, JILL A MCLHERAN, PATRICK SCHOONOVER, ELIZABETH S MCKAY, KENNETH K IV FOSTER, CAROL E WEBER, CYDNEY E HACKBARTH, DUSTIN M HETZEL, JUSTIN D MOON, MATT FINEGAN, JEFFREY E LOECHLER, THERESA DAHL, KELSEY DUBOIS, PATRICK L F DALY, NICOLE CARSON, ALEXANDER R ANDERSON, CHRISTOPHER J BONESS, CHRISTOPHER TANCK, MYRANDA OVERBYE, JENNIFER A HACKWORTHY, DAVID WIECHMAN, ERIC M CLARK, ERIN E GRIFFIN, LISA			LEGISLATIVE CORRESPONDENT TO MAY. 4 REGIONAL REPRESENTATIVE OFFICE MANAGER / CASEWORKER CONSTITUENT SERVICES REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE REGIONAL DIRECTOR DEPUTY PRESS SECRETARY EXECUTIVE ASSISTANT TO APR. 26 REGIONAL DIRECTOR LEGISLATIVE CORRESPONDENT POLICY ADVISOR FROM SEP. 1 STAFF ASSISTANT TO APR. 15 REGIONAL DIRECTOR POLICY ADVISOR FROM JUN. 1 LEGISLATIVE ASSISTANT SENIOR ADVISOR INTERN INTERN FROM JUN. 18 TO AUG. 31 AND FROM SEP. 28 INTERN TO JUN. 1 INTERN TO MAY. 10 SENIOR ADVISOR FROM APR. 4 INTERN FROM MAY. 15 TO AUG. 10 INTERN FROM MAY. 21 TO JUN. 29 INTERN FROM MAY. 21 TO JUN. 29 INTERN FROM MAY. 21 TO JUL. 13 INTERN FROM MAY. 21 TO JUN. 29 INTERN FROM MAY. 29 TO JUL. 27 STAFF ASSISTANT FROM JUL. 2 INTERN FROM JUL. 2 TO AUG. 10 INTERN FROM JUL. 2 TO AUG. 10 INTERN FROM AUG. 20 INTERN FROM SEP. 11 INTERN FROM SEP. 25 INTERN FROM SEP. 28 COMMUNICATIONS DIRECTOR FROM SEP. 28		3,872.21 37,500.00 27,499.92 19,999.92 17,916.62 24,999.96 21,916.66 3,033.33 30,000.00 18,166.60 229.16 1,458.33 17,499.96 32,323.28 37,500.00 84,063.00 16,102.06 3,867.43 1,036.99 730.87 61,458.29 2,500.18 1,462.48 1,462.48 1,766.66 1,462.48 2,212.49 1,462.48 8,324.99 1,462.48 1,462.48 4,099.99 3,579.99 1,350.00 775.00 875.00
DJOR21200362	04/02/2012	KOLLMANSBERGER,BANGA E	01/17/2012	01/18/2012	STAFF PER DIEM STAFF TRANSPORTATION	98.53 87.72	
DJOR21200364	04/11/2012	NIELSEN,MARK CHRISTOPHER	02/29/2012	03/01/2012	WAUKESHA TO OSHKOSH AND RETURN STAFF TRANSPORTATION	87.44	
DJOR21200367	04/19/2012	NIELSEN,MARK CHRISTOPHER	03/22/2012	03/23/2012	OSHKOSH TO SPARTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	9.24 77.00 110.04	
DJOR21200368	04/02/2012	RESOP,AMY	01/18/2012	01/20/2012	STAFF TRANSPORTATION OSHKOSH TO DUBUQUE IA, HAZEL GREEN AND RETURN STAFF PER DIEM	63.20 123.77	
DJOR21200372	04/12/2012	RESOP,AMY	02/20/2012	02/22/2012	STAFF TRANSPORTATION OSHKOSH TO LAC DU FLAMBEAU AND RETURN STAFF PER DIEM	71.03 199.13	
DJOR21200373	04/03/2012	ROBERTSON,DIANA	02/21/2012	03/09/2012	STAFF TRANSPORTATION OSHKOSH TO RHINELANDER, SPOONER, HERTEL, SPOONER, HAYWARD AND RETURN STAFF TRANSPORTATION	88.23	
DJOR21200375	04/02/2012	ROBERTSON,DIANA	02/29/2012	03/07/2012	MILWAUKEE TO THE FOLLOWING AND RETURN: 2/21, 22, 24 3/9 INTERDEPARTMENTAL TRANSPORTATION; 2/24 WAUKESHA; 2/28 RICHFIELD; 3/2 PLEASANT PRAIRIE STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 2/29 WATERLOO, MILFORD, JEFFERSON, JOHNSON CREEK, PALMYRA; 3/1 CEDARBURG; 3/3 RACINE; 3/5 JANSVILLE; 3/7 IXONIA, JEFFERSON, FARMINGTON, SULLIVAN	250.41	

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DJOR21200381	04/13/2012	VASQUEZ,MANUEL P	02/02/2012	02/22/2012	STAFF TRANSPORTATION FITCHBURG TO THE FOLLOWING AND RETURN: 2/2 WISCONSIN DELLS; 2/8 DODGEVILLE; 2/14 FALL RIVER, PORTAGE; 2/16 MONROE, BRODHEAD, WESTFIELD; 2/20 MOUNT HOREB; 2/22 MILWAUKEE, MONROE	385.05
DJOR21200388	04/20/2012	BLANDO,ANTHONY E	03/06/2012	03/08/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	83.24 588.22 564.10
DJOR21200389	04/17/2012	BLANDO,ANTHONY E	03/13/2012	03/21/2012	OSHKOSH TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	265.20
DJOR21200390	04/13/2012	GRENNAN,JILL A	03/01/2012	03/01/2012	OSHKOSH TO THE FOLLOWING AND RETURN: 3/13 SHAWANO; 3/15 RACINE; 3/21 TWO RIVERS STAFF TRANSPORTATION	90.19
DJOR21200391	04/18/2012	GRENNAN,JILL A	03/01/2012	03/29/2012	LA CROSSE TO CUBA CITY AND RETURN STAFF TRANSPORTATION	293.25
DJOR21200392	04/19/2012	GRENNAN,JILL A	03/20/2012	03/20/2012	LA CROSSE TO THE FOLLOWING AND RETURN: 3/6 GAYS MILLS; 3/7 ALMA CENTER, HIXTON; 3/12, 16, 29 INTERDEPARTMENTAL TRANSPORTATION: 3/13 ALMA; 3/22 PRAIRIE DU CHIEN; 3/27 INDEPENDENCE, GALESVILLE	3.57
DJOR21200393	04/17/2012	GRENNAN,JILL A	03/20/2012	03/21/2012	STAFF TRANSPORTATION LA CROSSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	97.71 155.51
DJOR21200394	04/13/2012	GRENNAN,JILL A	03/28/2012	03/28/2012	STAFF TRANSPORTATION LA CROSSE TO EAU CLAIRE, GREENWOOD, THORP, BALDWIN AND RETURN	90.94
DJOR21200395	04/17/2012	NIELSEN,MARK CHRISTOPHER	03/27/2012	03/27/2012	STAFF TRANSPORTATION LA CROSSE TO PLATTEVILLE AND RETURN	106.08
DJOR21200396	04/13/2012	NIELSEN,MARK CHRISTOPHER	04/05/2012	04/05/2012	OSHKOSH TO WAUSAU AND RETURN STAFF TRANSPORTATION	30.60
DJOR21200397	04/17/2012	ROBERTSON,DIANA	03/12/2012	03/30/2012	OSHKOSH TO RIPON AND RETURN STAFF TRANSPORTATION	196.86
DJOR21200398	04/16/2012	ROBERTSON,DIANA	03/13/2012	04/04/2012	WAUKESHA TO THE FOLLOWING AND RETURN: 3/12 BROOKFIELD; 3/14 CAMBRIDGE, OAKLAND, FORT ATKINSON; 3/15 BROOKFIELD, MENOMONEE FALLS; 3/17 FORT ATKINSON; 3/23 STURTEVANT; 3/24 MILWAUKEE; 3/30 WAUKESHA STAFF TRANSPORTATION	65.28
DJOR21200399	04/16/2012	ROBERTSON,DIANA	03/15/2012	03/15/2012	MILWAUKEE TO THE FOLLOWING AND RETURN: 3/13 WEST ALLIS; 3/16, 20, 22, 26, 42, 3 INTERDEPARTMENTAL TRANSPORTATION: 4/4 FREDONIA, SAUKVILLE, THIENSVILLE	8.51
DJOR21200400	04/16/2012	ROBERTSON,DIANA	03/23/2012	03/23/2012	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.51
DJOR21200401	04/17/2012	SOLBERG,CAMILLE Q	03/23/2012	03/28/2012	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	296.82
DJOR21200402	04/13/2012	SOLBERG,CAMILLE Q	03/29/2012	03/29/2012	NEW LONDON TO THE FOLLOWING AND RETURN: 3/23 MARSHFIELD; 3/24 MANAWA; 3/25-26 GREEN LAKE; 3/27 TOMAHAWK; 3/28 PLOVER	30.60
DJOR21200403	04/13/2012	SOLBERG,CAMILLE Q	03/31/2012	03/31/2012	STAFF TRANSPORTATION NEW LONDON TO IOLA AND RETURN	61.20
DJOR21200404	04/17/2012	SOLBERG,CAMILLE Q	04/03/2012	04/04/2012	STAFF TRANSPORTATION NEW LONDON TO OCONTO FALLS AND RETURN	117.30
DJOR21200405	04/13/2012	SPANBAUER,TERRI L	03/13/2012	03/13/2012	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 4/3 BERLIN; 4/4 WAUSAU	82.00
DJOR21200416	04/20/2012	NIELSEN,MARK CHRISTOPHER	04/12/2012	04/12/2012	MILWAUKEE TO MADISON AND RETURN STAFF TRANSPORTATION	85.68
DJOR21200417	06/06/2012	ROBERTSON,DIANA	04/05/2012	04/05/2012	OSHKOSH TO MADISON AND RETURN STAFF PER DIEM	35.00 18.36
DJOR21200418	04/20/2012	SOLBERG,CAMILLE Q	04/09/2012	04/09/2012	MILWAUKEE TO KENOSHA AND RETURN STAFF TRANSPORTATION	61.20
DJOR21200426	05/02/2012	BOLSTAD,SCOTT D	02/16/2012	02/16/2012	NEW LONDON TO WISCONSIN RAPIDS AND RETURN STAFF TRANSPORTATION	106.59
DJOR21200427	05/02/2012	BOLSTAD,SCOTT D	02/23/2012	02/24/2012	EAU CLAIRE TO BIRCHWOOD, CHETEK, ST CROIX FALLS, RIVER FALLS AND RETURN STAFF PER DIEM	128.64 270.65
					STAFF TRANSPORTATION EAU CLAIRE TO MILWAUKEE AND RETURN	

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DJOR21200429	05/02/2012	NIELSEN.MARK CHRISTOPHER	04/16/2012	04/18/2012	STAFF PER DIEM OSHKOSH TO PRIOR LAKE MN AND RETURN	192.58
DJOR21200430	05/02/2012	RESOP.AMY	02/20/2012	02/22/2012	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP OSHKOSH TO RHINELANDER, SPOONER, HERTL, SPOONER, HAYWARD AND RETURN	47.66
DJOR21200431	05/02/2012	RESOP.AMY	03/12/2012	03/13/2012	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	101.91 106.66
DJOR21200432	05/02/2012	SOLBERG.CAMILLE Q	04/13/2012	04/19/2012	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 4/13 WAUTOMA; 4/16 OCONTO FALLS; 4/18 MARSHFIELD; 4/19 WISCONSIN RAPIDS	250.92
DJOR21200433	05/02/2012	SOLBERG.CAMILLE Q	04/22/2012	04/24/2012	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 4/22 MILWAUKEE; 4/23 RHINELANDER; 4/24 WISCONSIN RAPIDS	295.80
DJOR21200437	05/02/2012	RESOP.AMY	03/04/2012	03/06/2012	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO ODANAH, BAYFIELD AND RETURN	122.25 247.89
DJOR21200441	05/07/2012	NIELSEN.MARK CHRISTOPHER	04/27/2012	04/27/2012	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, WAUKESHA AND RETURN	95.88
DJOR21200442	05/08/2012	SOLBERG.CAMILLE Q	04/25/2012	04/26/2012	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 4/25 OXFORD; 4/26 CLINTONVILLE	110.16
DJOR21200443	05/10/2012	VASQUEZ.MANUEL P	12/02/2011	12/02/2011	STAFF TRANSPORTATION FITCHBURG TO MADISON AND RETURN	7.14
DJOR21200444	05/10/2012	VASQUEZ.MANUEL P	02/24/2012	03/22/2012	STAFF TRANSPORTATION FITCHBURG TO THE FOLLOWING AND RETURN: 2/24 WISCONSIN DELLS; 2/27, 28, 3/1, 2, 7, 8, 13, 14, 16, 19 MADISON; 3/5 JANESVILLE, 3/12 RACINE, MILWAUKEE; 3/18 MONROE; 3/20 BRODHEAD; 3/21 WAUNAKEE, MADISON; 3/22 MADISON, JUNEAU	480.93
DJOR21200445	05/10/2012	VASQUEZ.MANUEL P	03/13/2012	03/13/2012	STAFF TRANSPORTATION FITCHBURG TO BELOIT AND RETURN	47.94
DJOR21200446	05/11/2012	VASQUEZ.MANUEL P	04/11/2012	04/23/2012	STAFF TRANSPORTATION FITCHBURG TO THE FOLLOWING AND RETURN: 4/11 NEENAH , OSHKOSH, MADISON; 4/11, 17 MADISON, 4/13 BARABOO, 4/18 JANESVILLE, ORFORDVILLE; 4/19 DODGEVILLE, DARLINGTON, BLANCHARDVILLE; 4/23 SPRING GREEN	337.62
DJOR21200489	05/11/2012	GRENNAN.JILL A	04/02/2012	04/25/2012	STAFF TRANSPORTATION LA CROSSE TO THE FOLLOWING AND RETURN: 4/2, 17 ONALASKA; 4/5 RICHLAND CENTER; 4/9, 25 LANCASTER; 4/18 PLATTEVILLE; 4/24 GAYS MILLS; 4/11, 12 INTERDEPARTMENTAL TRANSPORTATION	440.13
DJOR21200491	05/11/2012	GRENNAN.JILL A	04/30/2012	05/01/2012	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO OSHKOSH, KAUKAUNA, GREEN BAY AND RETURN	9.82 140.21
DJOR21200496	06/08/2012	BOLSTAD.SCOTT D	03/01/2012	04/26/2012	STAFF TRANSPORTATION EAU CLAIRE TO FOLLOWING AND RETURN: 3/1 CHIPPEWA FALLS; 3/8 COLBY; 3/30 DURAND; 3/31, 4/8 MENOMONIE; 4/2 MENOMONIE, NEW AUBURN; 4/10 BALDWIN, RIVER FALLS; 4/11 COLFAX, BOYD, DORCHESTER; 4/19 LA CROSSE, BLACK RIVER FALLS; 4/26 SPRING VALLEY, WILSON	511.53
DJOR21200497	06/13/2012	BOLSTAD.SCOTT D	03/02/2012	03/06/2012	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO STILLWATER MN, ASHLAND, RED CLIFF, BAYFIELD, LAKE NEBAGAMON, GRANTSBURG AND RETURN	169.94 209.57
DJOR21200498	06/13/2012	BOLSTAD.SCOTT D	03/12/2012	03/16/2012	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 3/12 MADISON, FALL CREEK, BRUCE, MASON; 3/14 BEMIDJI MN	204.80 340.92
DJOR21200499	06/08/2012	BOLSTAD.SCOTT D	03/27/2012	03/28/2012	STAFF TRANSPORTATION EAU CLAIRE TO ELLSWORTH, EXELAND AND RETURN	103.65
DJOR21200500	06/08/2012	BOLSTAD.SCOTT D	04/12/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO OSHKOSH AND RETURN	115.96 158.38
DJOR21200501	09/17/2012	BOLSTAD.SCOTT D	04/21/2012	04/23/2012	STAFF TRANSPORTATION EAU CLAIRE TO PHILLIPS, MEDFORD, LADYSMITH AND RETURN	88.86

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DJOR21200502	09/12/2012	BOLSTAD,SCOTT D	04/23/2012	04/25/2012	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 4/23 MENOMINEE, ST CROIX FALLS; 4/24 GRANTSBURG, ASHLAND, BAYFIELD, IRON MOUNTAIN MI; 4/25 FLORENCE, RHINELANDER	189.79 178.09
DJOR21200503	06/08/2012	BOLSTAD,SCOTT D	04/28/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MILWAUKEE, OSHKOSH, MINONG, FREDERIC, CUMBERLAND, MERRILL AND RETURN	199.65 455.62
DJOR21200504	06/08/2012	BOLSTAD,SCOTT D	05/07/2012	05/08/2012	STAFF TRANSPORTATION EAU CLAIRE TO SPOONER, CORNELL, WISCONSIN RAPIDS AND RETURN	178.41
DJOR21200505	06/13/2012	BOLSTAD,SCOTT D	05/09/2012	05/10/2012	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO LOYAL, CRANDON AND RETURN	92.21 190.23
DJOR21200506	06/12/2012	BOLSTAD,SCOTT D	05/18/2012	05/19/2012	STAFF TRANSPORTATION EAU CLAIRE TO BLACK RIVER FALLS, STEVENS POINT AND RETURN	83.64
DJOR21200507	06/08/2012	GRENNAN,JILL A	05/03/2012	05/31/2012	STAFF TRANSPORTATION LA CROSSE TO THE FOLLOWING AND RETURN: 5/3, 10, 29 INTERDEPARTMENTAL TRANSPORTATION; 5/9 FENNIMORE; 5/14 SPARTA; 5/15 OSSEO; 5/16 LA FARGE; 5/31 ROCKLAND	261.12
DJOR21200508	06/07/2012	GRENNAN,JILL A	05/11/2012	05/11/2012	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO READSTOWN AND RETURN	25.00 41.82
DJOR21200509	06/12/2012	GRENNAN,JILL A	05/24/2012	05/25/2012	STAFF TRANSPORTATION LA CROSSE TO SEYMOUR, FOND DU LAC AND RETURN	98.62
DJOR21200510	06/07/2012	KOLLMANSBERGER,BANGA E	04/30/2012	04/30/2012	STAFF TRANSPORTATION WAUKESHA TO OSHKOSH AND RETURN	87.72
DJOR21200511	06/07/2012	ROBERTSON,DIANA	04/06/2012	05/07/2012	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 4/6 IN AND AROUND WAUKESHA; 4/12 DELAFIELD; 5/7 WHITEWATER	50.49
DJOR21200512	06/08/2012	ROBERTSON,DIANA	04/10/2012	05/03/2012	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 4/10 KENOSHA; 4/26 INTERDEPARTMENTAL TRANSPORTATION, WAUWATOSA; 5/2 INTERDEPARTMENTAL TRANSPORTATION, RACINE; 5/3 SAUKVILLE, KENOSHA, WHITEWATER	170.85
DJOR21200513	06/12/2012	ROBERTSON,DIANA	04/23/2012	04/24/2012	STAFF TRANSPORTATION WAUKESHA TO MADISON AND RETURN	65.16
DJOR21200514	06/08/2012	ROBERTSON,DIANA	05/09/2012	05/20/2012	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 5/9 OAK CREEK, KENOSHA, PADDOCK LAKE, SOMERS; 5/10 PEWAUKEE; 5/14 JEFFERSON; 5/17 BIG BEND, DELAFIELD; 5/19 MILWAUKEE; 5/20 GLENDALE	190.74
DJOR21200515	06/07/2012	ROBERTSON,DIANA	05/11/2012	05/18/2012	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 5/11 MEQUON; 5/14, 16, 18 INTERDEPARTMENTAL TRANSPORTATION; 5/15 WAUWATOSA	43.35
DJOR21200516	06/08/2012	SOLBERG,CAMILLE Q	05/14/2012	05/17/2012	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 5/14 MARSHFIELD; 5/15 RHINELANDER; 5/16 SHAWANO, 5/17 WAUTOMA	246.84
DJOR21200517	06/08/2012	SOLBERG,CAMILLE Q	05/21/2012	05/22/2012	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 5/21 WAUPACA; 5/22 MADISON	136.68
DJOR21200518	06/08/2012	SOLBERG,CAMILLE Q	05/23/2012	05/23/2012	STAFF TRANSPORTATION NEW LONDON TO CRANDON AND RETURN	113.22
DJOR21200519	06/13/2012	SOLBERG,CAMILLE Q	05/29/2012	06/01/2012	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 5/29 WAUTOMA; 5/30 MONTELEO; 5/31 MARSHFIELD; 6/1 WISCONSIN RAPIDS	264.18
DJOR21200520	06/13/2012	SPANBAUER,TERRI L	05/01/2012	05/02/2012	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO OSHKOSH AND RETURN	80.50 85.68
DJOR21200529	06/08/2012	BOLSTAD,SCOTT D	05/15/2012	05/28/2012	STAFF TRANSPORTATION EAU CLAIRE TO FOLLOWING AND RETURN: 5/15 NEW RICHMOND; 5/17 TILDEN; 5/21 BARRON; 5/28 HAYWARD	254.49
DJOR21200530	09/12/2012	BOLSTAD,SCOTT D	05/29/2012	05/30/2012	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 5/29 LOYAL; 5/30 SPOONER, ASHLAND	147.28
DJOR21200533	06/26/2012	BLANDO,ANTHONY E	05/03/2012	05/03/2012	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	102.00

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DJOR21200534	06/26/2012	BLANDO.ANTHONY E	05/08/2012	05/08/2012	STAFF TRANSPORTATION	127.50
DJOR21200535	06/26/2012	BLANDO.ANTHONY E	05/10/2012	05/10/2012	OSHKOSH TO JANESVILLE AND RETURN STAFF TRANSPORTATION	102.00
DJOR21200536	06/26/2012	BLANDO.ANTHONY E	05/11/2012	05/11/2012	OSHKOSH TO MILWAUKEE AND RETURN STAFF TRANSPORTATION	144.33
DJOR21200537	06/25/2012	BLANDO.ANTHONY E	05/17/2012	05/17/2012	OSHKOSH TO LAKE GENEVA AND RETURN STAFF TRANSPORTATION	25.50
DJOR21200538	06/29/2012	BLANDO.ANTHONY E	05/28/2012	05/31/2012	OSHKOSH TO MENASHA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	28.58 203.40 529.51
DJOR21200539	06/26/2012	BLANDO.ANTHONY E	06/06/2012	06/07/2012	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, WASHINGTON DC, ANNAPOLIS AND RETURN STAFF PER DIEM	94.05 160.50
DJOR21200540	06/26/2012	BLANDO.ANTHONY E	06/12/2012	06/13/2012	STAFF TRANSPORTATION OSHKOSH TO HAYWARD AND RETURN	193.80
DJOR21200542	06/26/2012	CLARK.JANET L	04/21/2012	04/21/2012	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 6/12 MILWAUKEE; 6/13 MADISON	13.02 193.80
DJOR21200543	06/26/2012	CLARK.JANET L	06/08/2012	06/08/2012	STAFF TRANSPORTATION OSHKOSH TO PHILLIPS AND RETURN	150.96
DJOR21200544	06/25/2012	HITTLE.ALEXANDRA C	06/09/2012	06/09/2012	STAFF TRANSPORTATION OSHKOSH TO MEDFORD AND RETURN	65.28
DJOR21200545	06/29/2012	LESCHKE.JULIE A	01/25/2012	05/29/2012	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY AND RETURN	419.63
DJOR21200546	06/25/2012	LESCHKE.JULIE A	01/30/2012	01/30/2012	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 1/25 WAUSAU; 3/7, 8 FOND DU LAC; 4/10, 5/24, 29 MILWAUKEE	23.68
DJOR21200547	06/26/2012	LESCHKE.JULIE A	01/30/2012	01/30/2012	STAFF TRANSPORTATION OSHKOSH TO APPLETON AND RETURN	104.76
DJOR21200549	06/25/2012	LESCHKE.JULIE A	02/16/2012	02/16/2012	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	93.00
DJOR21200550	06/27/2012	LEVERNIER.KIMBERLY A	06/12/2012	06/12/2012	STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	34.53
DJOR21200552	06/28/2012	NIELSEN.MARK CHRISTOPHER	05/11/2012	05/12/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	79.17
DJOR21200553	07/06/2012	NIELSEN.MARK CHRISTOPHER	06/01/2012	06/02/2012	OSHKOSH TO MARINETTE AND RETURN STAFF TRANSPORTATION	74.33
DJOR21200554	06/25/2012	NIELSEN.MARK CHRISTOPHER	06/09/2012	06/09/2012	OSHKOSH TO CAMP DOUGLAS AND RETURN STAFF TRANSPORTATION	76.50
DJOR21200555	06/25/2012	NIELSEN.MARK CHRISTOPHER	06/15/2012	06/15/2012	OSHKOSH TO STEVENS POINT AND RETURN STAFF TRANSPORTATION	61.20
DJOR21200556	06/25/2012	NIELSEN.MARK CHRISTOPHER	06/14/2012	06/14/2012	OSHKOSH TO SHEBOYGAN AND RETURN STAFF TRANSPORTATION	92.74
DJOR21200557	06/25/2012	NIELSEN.MARK CHRISTOPHER	06/18/2012	06/18/2012	OSHKOSH TO BOWLER, BELOIT AND RETURN STAFF TRANSPORTATION	81.60
DJOR21200558	06/25/2012	RESOP.AMY	06/01/2012	06/01/2012	OSHKOSH TO MILWAUKEE AND RETURN STAFF TRANSPORTATION	89.13
DJOR21200559	06/26/2012	BLANDO.ANTHONY E	06/15/2012	06/18/2012	OSHKOSH TO MARSHFIELD AND RETURN STAFF TRANSPORTATION	204.00
DJOR21200560	06/25/2012	ROBERTSON.DIANA	05/21/2012	06/13/2012	OSHKOSH TO THE FOLLOWING AND RETURN: 6/15 MILWAUKEE; 6/18 JANESVILLE, CHICAGO IL STAFF TRANSPORTATION	71.40
DJOR21200561	06/26/2012	ROBERTSON.DIANA	05/28/2012	06/11/2012	MILWAUKEE TO THE FOLLOWING AND RETURN: 5/21 STURTEVANT; 5/30 BIG BEND; 5/31 WAUWATOSA; 5/22, 23, 24, 25, 6/13 INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	144.84
DJOR21200562	06/26/2012	SOLBERG.CAMILLE Q	06/02/2012	06/06/2012	WALKESHA TO THE FOLLOWING AND RETURN: 5/28 MILWAUKEE; 5/31 BROOKFIELD; 6/4 PEWAUKEE; 6/7 KENOSHA; 6/11 BELGIUM STAFF TRANSPORTATION	109.14
DJOR21200563	06/26/2012	SOLBERG.CAMILLE Q	06/09/2012	06/11/2012	NEW LONDON TO THE FOLLOWING AND RETURN: 6/2 OCONTO; 6/3 PLAINFIELD; 6/6 PLAINFIELD STAFF TRANSPORTATION	260.10
					NEW LONDON TO THE FOLLOWING AND RETURN: 6/9 CRANDON; 6/10 MILWAUKEE; 6/11 KESHENA	

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DJOR21200564	06/26/2012	SOLBERG.CAMILLE Q	06/13/2012	06/15/2012	STAFF TRANSPORTATION	177.48
DJOR21200565	06/25/2012	SOLBERG.CAMILLE Q	06/18/2012	06/18/2012	NEW LONDON TO THE FOLLOWING AND RETURN: 6/13 SCHOFIELD; 6/14 BOWLER; 6/15 OCONTO STAFF TRANSPORTATION	66.30
DJOR21200574	06/25/2012	NIELSEN.MARK CHRISTOPHER	05/19/2012	05/19/2012	NEW LONDON TO PRINCETON AND RETURN STAFF TRANSPORTATION	70.62
DJOR21200575	06/25/2012	NIELSEN.MARK CHRISTOPHER	05/20/2012	05/20/2012	OSHKOSH TO SPARTA AND RETURN STAFF TRANSPORTATION	45.90
DJOR21200576	06/29/2012	NIELSEN.MARK CHRISTOPHER	05/21/2012	05/22/2012	STAFF TRANSPORTATION	118.64
DJOR21200577	06/25/2012	NIELSEN.MARK CHRISTOPHER	05/24/2012	05/24/2012	OSHKOSH TO STURGEON BAY, SPARTA AND RETURN STAFF TRANSPORTATION	52.02
DJOR21200578	06/25/2012	NIELSEN.MARK CHRISTOPHER	05/25/2012	05/25/2012	OSHKOSH TO GREEN BAY AND RETURN STAFF TRANSPORTATION	81.04
DJOR21200581	07/11/2012	GRENNAN.JILL A	05/31/2012	06/01/2012	OSHKOSH TO TOMAH AND RETURN STAFF TRANSPORTATION	104.61
DJOR21200582	07/13/2012	GRENNAN.JILL A	06/05/2012	06/28/2012	LA CROSSE TO MARSHFIELD, SPENCER AND RETURN STAFF TRANSPORTATION	228.48
DJOR21200583	07/11/2012	GRENNAN.JILL A	06/12/2012	06/12/2012	8/5, 6, 7, 26 IN AND AROUND LA CROSSE; LA CROSSE TO THE FOLLOWING AND RETURN: 6/11 GAYS MILLS; 6/15 BLACK RIVER FALLS; 6/27 GILMANTON; 6/28 SPARTA STAFF TRANSPORTATION	4.08
DJOR21200584	07/10/2012	GRENNAN.JILL A	06/13/2012	06/13/2012	LA CROSSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	44.37
DJOR21200585	07/10/2012	GRENNAN.JILL A	06/19/2012	06/19/2012	LA CROSSE TO BLAIR AND RETURN STAFF TRANSPORTATION	73.53
DJOR21200586	07/13/2012	NIELSEN.MARK CHRISTOPHER	06/26/2012	06/27/2012	LA CROSSE TO EAU CLAIRE, DURAND AND RETURN STAFF PER DIEM	114.97
DJOR21200587	07/13/2012	NIELSEN.MARK CHRISTOPHER	06/28/2012	06/30/2012	STAFF TRANSPORTATION OSHKOSH TO BLOOMINGDALE IL, GREAT LAKES IL AND RETURN STAFF PER DIEM	134.58
DJOR21200589	07/11/2012	SOLBERG.CAMILLE Q	06/19/2012	06/21/2012	STAFF TRANSPORTATION OSHKOSH TO DUBUQUE IA, MADISON AND RETURN STAFF TRANSPORTATION	106.05
DJOR21200590	07/11/2012	SOLBERG.CAMILLE Q	06/25/2012	06/27/2012	NEW LONDON TO THE FOLLOWING AND RETURN: 6/19 STEVENS POINT; 6/20 CRANDON; 6/21 MARSHFIELD STAFF TRANSPORTATION	174.04
DJOR21200591	07/11/2012	SOLBERG.CAMILLE Q	06/29/2012	07/02/2012	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 6/25 SCHOFIELD; 6/26 CRANDON; 6/27 SURING	229.50
DJOR21200597	07/12/2012	ROBERTSON.DIANA	06/18/2012	07/05/2012	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 6/29 GREEN LAKE; 7/2 PESHTIGO STAFF TRANSPORTATION	135.66
DJOR21200598	07/11/2012	SOLBERG.CAMILLE Q	07/05/2012	07/05/2012	MILWAUKEE TO THE FOLLOWING AND RETURN: 6/18 SILVER LAKE; 6/20, 21, 26, 7/5 INTERDEPARTMENTAL TRANSPORTATION; 6/20, 22 IN AND AROUND WAUKESHA STAFF TRANSPORTATION	91.29
DJOR21200599	07/26/2012	HITTLE.ALEXANDRA C	07/14/2012	07/14/2012	STAFF TRANSPORTATION NEW LONDON TO SCHOFIELD AND RETURN STAFF TRANSPORTATION	70.38
DJOR21200600	07/25/2012	KOK.MELISSA N	02/29/2012	07/16/2012	OSHKOSH TO SPARTA AND RETURN STAFF TRANSPORTATION	119.34
DJOR21200601	07/25/2012	SOLBERG.CAMILLE Q	07/10/2012	07/12/2012	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 2/29 PLYMOUTH; 3/7 NEW HOLSTEIN, CHILTON; 3/6, 28, 4/11 INTERDEPARTMENTAL TRANSPORTATION; 3/14, 4/16, 7/12 FOND DU LAC; 3/25, 4/27, 5/22 NEENAH; 3/26, 27, 4/2, 19, 5/1, 4, 16, 17, 6/14, 28, 7/1 GREEN BAY; 4/9, 5/3, 21, 6/12 APPLETON; 5/8 FON DU LAC, CALUMET; 5/23 SHEBOYGAN FALLS, TWO RIVERS; 5/24 EDEN; 6/5 NORTH FON DU LAC; 6/26 KAUKAUNA STAFF TRANSPORTATION	1,272.96
DJOR21200602	07/25/2012	VASQUEZ.MANUEL P	02/25/2012	02/25/2012	NEW LONDON TO THE FOLLOWING AND RETURN: 7/10 MILWAUKEE; 7/11, 12 GREEN BAY STAFF TRANSPORTATION	199.92
DJOR21200603	07/26/2012	VASQUEZ.MANUEL P	03/26/2012	03/27/2012	STAFF TRANSPORTATION FITCHBURG TO OREGON AND RETURN STAFF PER DIEM	11.22
DJOR21200604	07/24/2012	VASQUEZ.MANUEL P	03/29/2012	03/29/2012	STAFF TRANSPORTATION FITCHBURG TO BELOIT, JANESVILLE, BELOIT, JANESVILLE AND RETURN STAFF TRANSPORTATION	88.78
DJOR21200605	07/24/2012	VASQUEZ.MANUEL P	04/10/2012	04/10/2012	STAFF TRANSPORTATION FITCHBURG TO DODGEVILLE, MADISON, DODGEVILLE AND RETURN STAFF TRANSPORTATION	69.36
					FITCHBURG TO MIDDLETON AND RETURN	93.67
						12.75

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DJOR2120066	07/25/2012	VASQUEZ.MANUEL P	04/24/2012	05/29/2012	STAFF TRANSPORTATION FITCHBURG TO THE FOLLOWING AND RETURN: 4/30, 5/14 OSHKOSH; 5/1 BELOIT; 5/8 DARLINGTON; 5/9 JUNEAU; 5/16 MAYVILLE; 5/21 MIDDLETON; 5/21 SAUK CITY; 4/24, 26, 5/4 MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	511.53
DJOR2120067	07/25/2012	VASQUEZ.MANUEL P	05/10/2012	05/11/2012	STAFF PER DIEM STAFF TRANSPORTATION FITCHBURG TO LAKE GENEVA, MILWAUKEE AND RETURN	83.98 114.75
DJOR2120069	07/25/2012	SOLBERG.CAMILLE Q	07/13/2012	07/17/2012	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 7/13 DE PERE; 7/16 MARINETTE; 7/17 LENA	198.90
DJOR21200610	08/01/2012	WHITEMARSH.MELINDA S	06/01/2012	06/03/2012	STAFF PER DIEM WASHINGTON DC TO MILWAUKEE AND RETURN	40.00
DJOR21200616	07/25/2012	VASQUEZ.MANUEL P	03/30/2012	04/09/2012	STAFF TRANSPORTATION FITCHBURG TO THE FOLLOWING AND RETURN: 3/30 DODGEVILLE; 4/9 MILWAUKEE	129.54
DJOR21200617	08/08/2012	GRENNAN.JILL A	07/10/2012	07/31/2012	STAFF TRANSPORTATION 7/10 IN AND AROUND LA CROSSE; LA CROSSE TO THE FOLLOWING AND RETURN: 7/18 CASHTON; 7/19 TOMAH; 7/30 SPARTA; 7/31 SOLDIERS GROVE, CAZENOVIA, WONEWOC	201.45
DJOR21200618	08/07/2012	GRENNAN.JILL A	07/02/2012	07/03/2012	STAFF TRANSPORTATION LA CROSSE TO RIVER FALLS, ELLSWORTH, SHULLSBURG, ARGYLE AND RETURN	166.85
DJOR21200619	08/07/2012	GRENNAN.JILL A	07/11/2012	07/11/2012	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO STEVENS POINT AND RETURN	10.00 87.19
DJOR21200620	08/07/2012	GRENNAN.JILL A	07/16/2012	07/17/2012	STAFF TRANSPORTATION	104.15
DJOR21200621	08/10/2012	GRENNAN.JILL A	07/24/2012	07/25/2012	LA CROSSE TO KAUKAUNA, NEW LONDON, MONTELLO AND RETURN STAFF INCIDENTALS	25.00 21.42
DJOR21200622	08/07/2012	HITTLE.ALEXANDRA C	07/22/2012	07/22/2012	STAFF TRANSPORTATION LA CROSSE TO WEST SALEM AND RETURN	53.04
DJOR21200623	08/07/2012	SOLBERG.CAMILLE Q	07/16/2012	07/20/2012	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY AND RETURN NEW LONDON TO THE FOLLOWING AND RETURN: 7/16 MARINETTE; 7/17 NESHKORO; 7/18 LAC DU FLAMBEAU; 7/19 WHITE LAKE; 7/20 GREEN BAY	408.00
DJOR21200624	08/07/2012	SOLBERG.CAMILLE Q	07/23/2012	07/26/2012	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 7/23 GREEN BAY; 7/24 MARINETTE; 7/25 DE PERE; 7/26 MERRILL	283.56
DJOR21200625	08/07/2012	VASQUEZ.MANUEL P	06/04/2012	06/28/2012	STAFF TRANSPORTATION FITCHBURG TO THE FOLLOWING AND RETURN: 6/4 VERONA; 6/6 MAYVILLE; 6/25 CLINTON TO JANESVILLE; 6/26 DODGEVILLE; 6/27 FOX LAKE; 6/28 VERONA, STOUGHTON, MADISON	265.20
DJOR21200626	08/07/2012	VASQUEZ.MANUEL P	07/02/2012	07/30/2012	STAFF TRANSPORTATION FITCHBURG TO THE FOLLOWING AND RETURN: 7/2 MADISON; 7/3 WAUNAKEE; 7/16 WISCONSIN DELLS; 7/17 MAYVILLE; 7/19 EVANSVILLE; 7/23 WAUNAKEE; 7/25, 26 MADISON	223.38
DJOR21200633	08/08/2012	KOLLMANSBERGER.BANGA E	05/10/2012	05/10/2012	STAFF TRANSPORTATION MILWAUKEE TO THIENSVILLE AND RETURN	18.87
DJOR21200634	08/09/2012	KOLLMANSBERGER.BANGA E	06/05/2012	06/05/2012	STAFF INCIDENTALS STAFF TRANSPORTATION WAUKESHA TO CHICAGO IL AND RETURN	33.00 113.22
DJOR21200635	08/09/2012	NIELSEN.MARK CHRISTOPHER	07/20/2012	07/21/2012	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	101.91 112.20
DJOR21200636	08/09/2012	NIELSEN.MARK CHRISTOPHER	07/24/2012	07/24/2012	STAFF TRANSPORTATION OSHKOSH TO SPARTA AND RETURN	118.32
DJOR21200637	08/08/2012	NIELSEN.MARK CHRISTOPHER	07/27/2012	07/28/2012	STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	78.71
DJOR21200642	08/08/2012	ROBERTSON.DIANA	07/09/2012	07/31/2012	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 7/9, 10, 11, 12, 13, 16, 18, 23, 24, 26, 31 INTERDEPARTMENTAL TRANSPORTATION; 7/16 PORT WASHINGTON; 7/19 FRANKLIN; 7/24 WAUKESHA; 7/25 RICHFIELD; 7/26 PORT WASHINGTON, GRAFTON	202.98
DJOR21200643	08/07/2012	ROBERTSON.DIANA	07/20/2012	08/01/2012	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 7/20 INTERDEPARTMENTAL TRANSPORTATION; 8/1 BROOKFIELD, KENOSHA	62.22
DJOR21200644	08/08/2012	SOLBERG.CAMILLE Q	08/01/2012	08/03/2012	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 8/1, 2 GREEN BAY; 8/3 ENDEAVOR	168.30

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DJOR21200646	08/23/2012	HITTLE.ALEXANDRA C	08/02/2012	08/02/2012	STAFF TRANSPORTATION	59.01
DJOR21200655	08/28/2012	LEVERNIER.KIMBERLY A	08/04/2012	08/13/2012	OSHKOSH TO KESHENA AND RETURN STAFF PER DIEM	337.58 479.86
DJOR21200656	08/24/2012	SICILIANO.JOHN A	08/15/2012	08/17/2012	WASHINGTON DC TO MILWAUKEE, MADISON, OSHKOSH, MADISON, MILWAUKEE AND RETURN STAFF PER DIEM	177.10 308.35
DJOR21200658	08/23/2012	NIELSEN.MARK CHRISTOPHER	08/16/2012	08/16/2012	STAFF TRANSPORTATION	83.64
DJOR21200659	08/23/2012	NIELSEN.MARK CHRISTOPHER	08/17/2012	08/17/2012	OSHKOSH TO WAUKESHA AND RETURN	61.20
DJOR21200660	08/23/2012	NIELSEN.MARK CHRISTOPHER	08/20/2012	08/20/2012	STAFF TRANSPORTATION	22.44
DJOR21200661	08/24/2012	SPANBAUER.TERRI L	08/01/2012	08/02/2012	OSHKOSH TO APPLETON AND RETURN STAFF PER DIEM	25.29 85.17
DJOR21200662	08/23/2012	SPANBAUER.TERRI L	08/07/2012	08/08/2012	MILWAUKEE TO OSHKOSH AND RETURN	85.17
DJOR21200663	09/11/2012	BOLSTAD.SCOTT D	06/12/2012	08/27/2012	STAFF TRANSPORTATION EAU CLAIRE TO FOLLOWING AND RETURN: 6/12, 22 CHIPPEWA FALLS; 6/25 COLBY; 7/10 DURAND, ELMWOOD; 7/16 NEW RICHMOND, WHEELER; 7/17 WESTBY; 8/6 CAMERON, ALMENA, CLEAR LAKE; 8/13 POSKIN; 8/27 BARRON	517.14
DJOR21200664	09/14/2012	BOLSTAD.SCOTT D	06/19/2012	06/20/2012	STAFF TRANSPORTATION	110.01
DJOR21200665	09/11/2012	BOLSTAD.SCOTT D	07/02/2012	07/02/2012	EAU CLAIRE TO SUPERIOR AND RETURN	105.98
DJOR21200666	09/12/2012	BOLSTAD.SCOTT D	07/11/2012	07/13/2012	STAFF TRANSPORTATION	121.67 228.96
DJOR21200667	09/11/2012	BOLSTAD.SCOTT D	08/07/2012	08/09/2012	EAU CLAIRE TO CAMP DOUGLAS, MILWAUKEE AND RETURN STAFF PER DIEM	182.50 202.47
DJOR21200672	09/18/2012	JOHNSON.RON	10/24/2011	10/25/2011	EAU CLAIRE TO OSHKOSH AND RETURN	73.95
DJOR21200675	09/19/2012	JOHNSON.RON	11/11/2011	11/26/2011	SENATOR'S TRANSPORTATION RETURN	113.73
DJOR21200680	09/18/2012	JOHNSON.RON	12/20/2011	12/20/2011	SENATOR'S TRANSPORTATION	48.96
DJOR21200681	09/11/2012	BOLSTAD.SCOTT D	06/04/2012	06/08/2012	OSHKOSH TO GREEN BAY AND RETURN STAFF TRANSPORTATION	443.77
DJOR21200682	09/12/2012	BOLSTAD.SCOTT D	06/25/2012	06/28/2012	EAU CLAIRE TO FOLLOWING AND RETURN: 6/4 SPOONER, ASHLAND; 6/5 RICE LAKE; 6/6 CATAWBA, RIB LAKE; 6/7 HAYWARD, COUDERAY, WEYERHAEUSER; 6/8 AUGUSTA	439.32
DJOR21200683	09/12/2012	BOLSTAD.SCOTT D	07/30/2012	08/04/2012	EAU CLAIRE TO FOLLOWING AND RETURN: 6/26 RHINELANDER; 6/27 HAYWARD; 6/28 FREDERIC, OSCEOLA	338.92 398.35
DJOR21200684	09/11/2012	GRENNAN.JILL A	08/02/2012	08/30/2012	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO STILLWATER MN, MENOMONIE, LAKE HALLIE, WAUSAU, APPLETON, NEENAH, OSHKOSH, ASHLAND, BAYFIELD AND RETURN	202.47
DJOR21200685	09/12/2012	GRENNAN.JILL A	08/07/2012	08/09/2012	LA CROSSE TO THE FOLLOWING AND RETURN: 8/2 CAMP DOUGLAS; 8/7 WESTBY; 8/14 TREMPALEAU; 8/15 SPARTA; 8/21 WINONA MN; 8/24 INTERDEPARTMENTAL TRANSPORTATION	138.68
DJOR21200686	09/07/2012	GRENNAN.JILL A	08/22/2012	08/22/2012	STAFF TRANSPORTATION	89.93
DJOR21200687	09/10/2012	GRENNAN.JILL A	08/27/2012	08/27/2012	LA CROSSE TO CASSVILLE, DICKEYVILLE AND RETURN STAFF PER DIEM	3.08 91.53
					STAFF TRANSPORTATION LA CROSSE TO MADISON AND RETURN	

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DJOR21200688	09/10/2012	GRENNAN,JILL A	08/29/2012	08/29/2012	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO BARRON, COCHRANE AND RETURN	5.37 76.95
DJOR21200689	09/11/2012	KOK,MELISSA N	03/02/2012	03/02/2012	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO SHEBOYGAN AND RETURN	35.00 61.71
DJOR21200690	09/11/2012	KOK,MELISSA N	03/12/2012	03/12/2012	STAFF TRANSPORTATION OSHKOSH TO APPLETON AND RETURN	28.56
DJOR21200691	09/10/2012	KOK,MELISSA N	03/23/2012	03/23/2012	STAFF TRANSPORTATION OSHKOSH TO MANITOWOC AND RETURN	67.32
DJOR21200692	09/11/2012	KOK,MELISSA N	04/23/2012	04/23/2012	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO GREEN BAY AND RETURN	12.00 61.20
DJOR21200693	09/11/2012	KOK,MELISSA N	04/25/2012	04/25/2012	STAFF TRANSPORTATION OSHKOSH TO APPLETON AND RETURN	25.50
DJOR21200694	09/11/2012	KOK,MELISSA N	05/07/2012	05/07/2012	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MANITOWOC AND RETURN	10.00 61.20
DJOR21200695	09/10/2012	KOK,MELISSA N	05/21/2012	05/21/2012	STAFF TRANSPORTATION OSHKOSH TO APPLETON AND RETURN	25.50
DJOR21200696	09/11/2012	KOK,MELISSA N	06/06/2012	06/06/2012	STAFF TRANSPORTATION OSHKOSH TO APPLETON AND RETURN	26.52
DJOR21200697	09/11/2012	KOK,MELISSA N	06/11/2012	06/11/2012	STAFF TRANSPORTATION NEENAH TO OSHKOSH AND RETURN	5.10
DJOR21200698	09/10/2012	KOK,MELISSA N	06/13/2012	06/13/2012	STAFF TRANSPORTATION OSHKOSH TO FOND DU LAC AND RETURN	21.93
DJOR21200699	09/11/2012	KOK,MELISSA N	06/25/2012	06/25/2012	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO SHEBOYGAN AND RETURN	10.00 62.22
DJOR21200700	09/10/2012	KOK,MELISSA N	07/23/2012	07/23/2012	STAFF TRANSPORTATION OSHKOSH TO NEW LONDON AND RETURN	40.80
DJOR21200701	09/11/2012	KOK,MELISSA N	08/03/2012	08/03/2012	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO SHEBOYGAN FALLS AND RETURN	35.00 56.10
DJOR21200702	09/12/2012	NIELSEN,MARK CHRISTOPHER	08/23/2012	08/24/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	12.91 119.00 119.25
DJOR21200703	09/10/2012	NIELSEN,MARK CHRISTOPHER	08/29/2012	08/29/2012	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	81.60
DJOR21200704	09/11/2012	ROBERTSON,DIANA	08/06/2012	08/24/2012	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 8/6 WALES, FRANKLIN; 8/10 OAK CREEK; 8/14 WEST BEND, JACKSON; 8/22 WAUWATOSA, JOHNSON CREEK; 8/23 WEST ALLIS; 8/15, 16, 24 INTERDEPARTMENTAL TRANSPORTATION	170.85
DJOR21200705	09/13/2012	ROBERTSON,DIANA	08/07/2012	08/21/2012	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 8/7 WEST BEND; 8/8 OSHKOSH; 8/16, 21 IN AND AROUND; 8/11 MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION;	185.13
DJOR21200706	09/11/2012	SOLBERG,CAMILLE Q	08/20/2012	08/25/2012	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 8/20 MOSINEE; 8/21 WITTENBERG; 8/22 OCONTO FALLS; 8/23 ADAMS; 8/24, 25 MILWAUKEE	555.90
DJOR21200707	09/11/2012	SOLBERG,CAMILLE Q	08/27/2012	08/28/2012	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 8/27 NEKOOSA; 8/27 WITTENBERG; 8/28 GREEN BAY	147.39
DJOR21200712	09/10/2012	SOLBERG,CAMILLE Q	08/31/2012	08/31/2012	STAFF TRANSPORTATION NEW LONDON TO SHEBOYGAN AND RETURN	89.76
DJOR21200713	09/13/2012	NIELSEN,MARK CHRISTOPHER	09/06/2012	09/06/2012	STAFF TRANSPORTATION OSHKOSH TO SPARTA AND RETURN	88.74
DJOR21200714	09/17/2012	BOLSTAD,SCOTT D	08/23/2012	08/23/2012	STAFF TRANSPORTATION EAU CLAIRE TO PARK FALLS AND RETURN	91.73
DJOR21200715	09/13/2012	VASQUEZ,MANUEL P	08/15/2012	08/15/2012	STAFF TRANSPORTATION FITCHBURG TO JUNEAU AND RETURN	60.18

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DJOR21200716	09/14/2012	VASQUEZ.MANUEL P	07/31/2012	08/31/2012	STAFF TRANSPORTATION FITCHBURG TO THE FOLLOWING AND RETURN: 7/31 BELOIT, MADISON; 8/1 BEAVER DAM; 8/8, 24 OSHKOSH; 8/14, 15, 27 MADISON; 8/16 SUB PRAIRIE, MADISON; 8/21 BELOIT; 8/23 MADISON, REEDSBURG; 8/28 RIDGEWAY; 8/29 BELMONT; 8/30 BROOKLYN, MADISON	598.23
DJOR21200717	09/18/2012	WHITEMARSH.MELINDA S	08/09/2012	08/20/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE, OSHKOSH AND RETURN	211.95 402.32
DJOR21200721	09/18/2012	BOLSTAD.SCOTT D	08/24/2012	08/25/2012	STAFF TRANSPORTATION EAU CLAIRE TO PRAIRIE DU CHIEN AND RETURN	100.73
DJOR21200722	09/20/2012	BOLSTAD.SCOTT D	09/04/2012	09/06/2012	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO FAIRCHILD, GREENWOOD, LUBLIN, KENNAN, ASHLAND, CONRATH, WINTER, WASHBURN, DULUTH, SUPERIOR, SIREN AND RETURN	223.56 274.22
DJOR21200723	09/20/2012	ROBERTSON.DIANA	08/28/2012	09/12/2012	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 8/28 RACINE, PORT WASHINGTON; 9/4, 12 INTERDEPARTMENTAL TRANSPORTATION; 9/4 JANESVILLE; 9/5 MOUNT PLEASANT	191.25
DJOR21200724	09/19/2012	ROBERTSON.DIANA	09/06/2012	09/06/2012	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.53
DJOR21200725	09/19/2012	ROBERTSON.DIANA	09/07/2012	09/07/2012	STAFF TRANSPORTATION WAUKESHA TO BROOKFIELD AND RETURN	8.67
DJOR21200726	09/20/2012	SOLBERG.CAMILLE Q	09/04/2012	09/10/2012	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 9/4 SHEBOYGAN; 9/5 MILWAUKEE; 9/6 ROTHSCCHILD; 9/7 GREEN BAY; 9/8, 10 STEVENS POINT	367.20
DJOR21200727	09/21/2012	SOLBERG.CAMILLE Q	09/11/2012	09/13/2012	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 9/11 GREEN BAY; 9/12, 13 SHEBOYGAN	127.50
DJOR21200733	09/25/2012	BLANDO.ANTHONY E	06/27/2012	09/06/2012	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 6/27 BROOKFIELD; 7/11, 8/11, 9/6 MILWAUKEE; 8/7 MADISON; 8/9 APPLETON; 8/10 SHEBOYGAN	558.45
DJOR21200734	09/25/2012	NIELSEN.MARK CHRISTOPHER	09/11/2012	09/11/2012	STAFF TRANSPORTATION OSHKOSH TO IRON MOUNTAIN MI AND RETURN	171.87
DJOR21200735	09/25/2012	NIELSEN.MARK CHRISTOPHER	09/12/2012	09/12/2012	STAFF TRANSPORTATION OSHKOSH TO MINOCQUA AND RETURN	196.35
DJOR21200736	09/24/2012	NIELSEN.MARK CHRISTOPHER	09/14/2012	09/14/2012	STAFF TRANSPORTATION OSHKOSH TO SPARTA AND RETURN	81.17
DJOR21200738	09/24/2012	SOLBERG.CAMILLE Q	09/14/2012	09/14/2012	STAFF TRANSPORTATION NEW LONDON TO STEVENS POINT AND RETURN	51.00
DJOR21200739	09/24/2012	SOLBERG.CAMILLE Q	09/17/2012	09/17/2012	STAFF TRANSPORTATION NEW LONDON TO MARKESAN AND RETURN	61.20
TRAVEL AND TRANSPORTATION OF PERSONS						38,477.81
CV12005944	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	40.80
CV120007145	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	79.35
CV120007838	08/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	539.50
DJOR21200392	04/19/2012	GRENNAN.JILL A	03/20/2012	03/20/2012	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
DJOR21200427	05/02/2012	BOLSTAD.SCOTT D	02/23/2012	02/24/2012	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DJOR21200445	05/10/2012	VASQUEZ.MANUEL P	03/13/2012	03/13/2012	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DJOR21200584	07/10/2012	GRENNAN.JILL A	06/13/2012	06/13/2012	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DJOR21200605	07/24/2012	VASQUEZ.MANUEL P	04/10/2012	04/10/2012	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DJOR21200607	07/25/2012	VASQUEZ.MANUEL P	05/10/2012	05/11/2012	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DJOR21200683	09/12/2012	BOLSTAD.SCOTT D	07/30/2012	08/04/2012	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DJOR21200715	09/13/2012	VASQUEZ.MANUEL P	08/15/2012	08/15/2012	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
OTHER CONTRACTUAL SERVICES						949.65
CV120010827	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	4,125.00
DJOR21200415	04/20/2012	LEVERNIER.KIMBERLY A	04/09/2012	04/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	36.62
DJOR21200495	06/28/2012	JOHNSON.RON	04/14/2012	04/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	13.94
DJOR21200588	06/26/2012	GSL SOLUTIONS INC	06/01/2012	06/01/2012	EXT DEV SOFTWARE (EXPENDABLE)	150.00
DJOR21200728	09/21/2012	GSL SOLUTIONS INC	09/10/2012	09/10/2012	EXT DEV SOFTWARE (EXPENDABLE)	60.00
ACQUISITION OF ASSETS						4,385.56
PERSONNEL COMP. FULL-TIME PERMANENT						1,141,134.82
PERSONNEL BENEFITS						3,225.15

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

NET PAYROLL EXPENSES

1,144,359.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD KAUFMAN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD
		04/01/2012	THRU 09/30/2012 (\$)	(\$)
Authorization	\$3,090,168.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-93,992.66			
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			0.00	-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
ORGANIZATION TOTALS	\$3,040,702.34		\$0.00	-3,040,702.34
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

SENATOR EDWARD KAUFMAN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)		TOTAL FUNDING YTD (\$)
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			0.00	-1,477.92
ORGANIZATION TOTALS	\$497,678.65		\$0.00	-352,791.77
UNEXPENDED BALANCE AS OF 09/30/2012				\$144,886.88

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. KERRY

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,300,810.00			
Supplementals	47,145.00			
Transfers	0.00			
Resc / Withdrawals	-91,565.42			
Net Payroll Expenses			0.00	-2,994,183.03
Travel and Transportation of Persons			0.00	-46,449.23
Rent, Communications and Utilities			0.00	-66,801.13
Printing and Reproduction			0.00	-1,543.86
Other Contractual Services			0.00	-3,658.11
Supplies and Materials			0.00	-99,394.54
Acquisition of Assets			0.00	-44,359.68
ORGANIZATION TOTALS	\$3,256,389.58		\$0.00	-\$3,256,389.58
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. KERRY

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,195,486.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,390.97		
Net Payroll Expenses		-59.00	-2,792,911.78
Travel and Transportation of Persons		-631.29	-59,881.05
Rent, Communications and Utilities		0.00	-57,054.05
Printing and Reproduction		0.00	-169.04
Other Contractual Services		0.00	-4,591.10
Supplies and Materials		889.50	-84,408.08
Acquisition of Assets		0.00	-24,572.75
ORGANIZATION TOTALS	\$3,189,095.03	\$199.21	-\$3,023,587.85
UNEXPENDED BALANCE AS OF 09/30/2012			\$165,507.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEY21200298	04/17/2012	COBURN.COLLEEN M	05/24/2011	05/24/2011	STAFF TRANSPORTATION BOSTON TO BROCKTON AND RETURN	25.00
DKEY21200299	04/17/2012	COBURN.COLLEEN M	07/11/2011	07/11/2011	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO LITTLETON AND RETURN	2.73 43.50
DKEY21200303	04/17/2012	LEBEL.JANET	09/11/2011	09/22/2011	STAFF TRANSPORTATION FALL RIVER TO THE FOLLOWING AND RETURN: 9/11 WESTPORT, SOMERSET; 9/22 INTERDEPARTMENTAL TRANSPORTATION	17.00
DKEY21200312	04/17/2012	LEBEL.JANET	07/05/2011	07/29/2011	STAFF TRANSPORTATION FALL RIVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.00
DKEY21200321	04/26/2012	LEBEL.JANET	06/02/2011	06/22/2011	STAFF TRANSPORTATION FALL RIVER TO THE FOLLOWING AND RETURN: 6/3, 22 NEW BEDFORD; 6/10 WESTPORT; 6/16 SOMERSET; 6/21 INTERDEPARTMENTAL TRANSPORTATION	71.00
DKEY21200322	04/26/2012	LEBEL.JANET	05/01/2011	05/04/2011	STAFF TRANSPORTATION FALL RIVER TO THE FOLLOWING AND RETURN: 5/1 WESTPORT; 5/2 FALMOUTH; 5/3 SOMERSET; 5/4 INTERDEPARTMENTAL TRANSPORTATION	58.00
DKEY21200323	04/27/2012	LEBEL.JANET	04/04/2011	04/30/2011	STAFF TRANSPORTATION FALL RIVER TO THE FOLLOWING AND RETURN: 4/4, 12, 13, 15, 28, 30 INTERDEPARTMENTAL TRANSPORTATION; 4/4, 26 NEW BEDFORD; 4/8 CHATHAM; 4/9, 17 DARTMOUTH; 4/12 FAIRHAVEN	213.00
DKEY21200548	08/03/2012	LEBEL.JANET	09/15/2011	09/15/2011	STAFF PER DIEM STAFF TRANSPORTATION FALL RIVER TO SPRINGFIELD AND RETURN	15.86 107.20
TRAVEL AND TRANSPORTATION OF PERSONS						631.29
PERSONNEL BENEFITS						59.00
NET PAYROLL EXPENSES						59.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. KERRY

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,163,823.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,214,599.68	-2,619,458.63
Travel and Transportation of Persons		-37,341.67	-55,130.17
Rent, Communications and Utilities		-22,667.97	-44,241.52
Printing and Reproduction		-41.78	-441.48
Other Contractual Services		-3,438.60	-4,562.20
Supplies and Materials		-40,808.66	-63,927.20
Acquisition of Assets		-30,451.60	-32,476.30
ORGANIZATION TOTALS	\$3,163,823.00	-\$1,349,349.96	-\$2,820,237.50
UNEXPENDED BALANCE AS OF 09/30/2012			\$343,585.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEAHY, MEGHAN E			POLICY ADVISOR	19,687.50
		NUNEZ, ALEXANDRA C			POLITICAL DIRECTOR	49,666.64
		BIRCE, GULIED			MA OFFICE ADMINISTRATOR	20,999.96
		OBRIEN, ANDREW			STATE DIRECTOR	57,000.00
		FITZPATRICK, MAURA N			DIRECTOR OF EXTERNAL RELATIONS	10,249.92
		MEUNIER, STEPHEN J			WESTERN MASSACHUSETTS REGIONAL DIRECTOR TO MAY. 16	10,344.41
		LEBEL, JANET			FALL RIVER MA-LOCAL RELATIONS	13,249.92
		PHILLIPS, JOHN C			LEGISLATIVE DIRECTOR	67,999.92
		KERRIGAN, KATHLEEN M			TAX COUNSEL / LEGISLATIVE ASSISTANT TO APR. 20	18,868.20
		BRADY, BRIGID O			POLICY DIRECTOR	35,749.92
		WADE, DAVID E			CHIEF OF STAFF	39,999.96
		SUMMERS, MATTHEW R			ADMINISTRATIVE SPECIAL ASSISTANT	31,333.28
		BAZEL, LAUREN D			SPECIAL ASSISTANT FOR THE JOINT SELECT COMMITTEE ON DEFICIT REDUCTION	54,999.96
		SEPULVEDA, DANIEL A			SENIOR ADVISOR	69,708.32
		TARR, MARY CUNNINGHAM			ADMINISTRATIVE DIRECTOR TO JUN. 1	45,213.23
		ROBINSON, THERESSA D			SYSTEMS MANAGER	42,916.66
		CHRISTIANSEN, NICHOLAS			LEGISLATIVE CORRESPONDENT	20,249.92
		SMITH, WHITNEY K			PRESS SECRETARY TO AUG. 3	25,483.30
		MEININGER, JASON D			SENIOR AIDE	31,999.96
		GAFFIN, MICHAEL A			NEIMW COALITION LEGISLATION DIRECTOR	1,371.00
		HINCK, KAAREN G			DEPUTY CHIEF OF STAFF TO JUL. 24	42,750.00
		FROST, DOUGLAS H			LEGISLATIVE CORRESPONDENT	17,499.96
		THOMPSON, MEGAN L			LEGISLATIVE CORRESPONDENT	20,499.92
		TAKOS, TRISTAN D			CONGRESSIONAL AIDE	26,666.64
		WAXMAN, SHARON L			PROFESSIONAL STAFF MEMBER FROM JUL. 30 TO AUG. 3	1,311.10
		HAZZARD, SEBASTIAN L			SPECIAL ADVISOR TO APR. 27	3,777.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ODONNELL, BRENDAN K			DISABILITY ISSUES MANAGER	13,999.92
		STEWART, GREGORY B			STAFF ASSISTANT	21,749.92
		COBURN, COLLEEN M			POLICY ADVISOR TO AUG. 1	10,923.55
		BONEBRAKE, ALISON			DEPUTY LEGISLATIVE DIRECTOR	58,999.96
		O'NEILL, ASHLEY L			MASSACHUSETTS STATE SCHEDULER	21,499.92
		ROLFES, CHERYL M			REGIONAL REPRESENTATIVE	20,833.30
		MARTIN, MATTHEW A			POLICY ADVISOR	22,499.96
		ZAVALA, JUAN C			PAID INTERN/STAFF ASSISTANT	6,249.96
		FEINBERG, LESLIE S			POLICY ADVISOR TO JUN. 8	7,565.52
		ZISKEND, ANNA			SPECIAL ASSISTANT /INTERN COORDINATOR TO APR. 1	99.99
		KERRIGAN, AMY N			POLICY ADVISOR	24,999.96
		HOGAN, MAURA R			DEPUTY PRESS SECRETARY	26,416.60
		FLANAGAN, CHRISTOPHER			OFFICE MANAGER	33,999.96
		WANG, LUMAY			STAFF ASSISTANT	17,083.32
		SIERAWSKI, CLARE S			LEGISLATIVE ASSISTANT, ENVIRONMENTAL ADVISOR	40,500.00
		GSOVSKI, SASHA			SPECIAL ASSISTANT FOR THE JOINT SELECT COMMITTEE ON DEFICIT REDUCTION	29,000.00
		LEWIS, CARISSA A			FELLOW TO APR. 29	2,013.87
		BYKOWSKI, JOSEPH M			VETERAN LIAISON TO JUN. 18	7,583.31
		DELLOLIO, EVAN B			REGIONAL REPRESENTATIVE TO JUN. 15 AND FROM JUN. 25 TO SEP. 16	6,916.66
		CARAVELLA, NICOLE M			POLICY ADVISOR FROM APR. 2	20,037.90
		PATSAVOS, JON C			SENIOR ADVISOR FROM APR. 9 TO AUG. 17	26,638.85
		TINDALL, STEPHANI C			STAFF ASSISTANT FROM APR. 11	12,576.31
		GREENE, MEGAN			STAFF ASSISTANT FROM MAY. 7	11,999.93
		DEFELICE, ANDREA			PAID INTERN FROM JUN. 4 TO AUG. 31	6,766.62
		CORREIA, JASIEL F II			PAID INTERN FROM MAY. 29 TO JUL. 20	2,888.67
		SHORE, ZACHARY S			PAID INTERN FROM MAY. 29 TO JUL. 19	2,833.32
		CONDON, MARISSA L			PAID INTERN FROM JUN. 12 TO AUG. 9	3,222.20
		HUNT, JEREMY J			STAFF ASSISTANT FROM JUL. 9	6,999.96
		JENKINS, LORRIE A			VETERANS/MILITARY LIAISON FROM AUG. 23	4,327.85
		GERLACH, JOHN A			PRESS SECRETARY FROM AUG. 30	7,491.67
		SUCHORS-FIELD, CASEY E			PAID INTERN FROM SEP. 19	833.32
DKEY21200188	04/11/2012	BYKOWSKI, JOSEPH M	01/18/2012	01/19/2012	STAFF PER DIEM	50.00
					STAFF TRANSPORTATION	304.60
					BOSTON TO WASHINGTON DC AND RETURN	
DKEY21200243	04/05/2012	MEININGER, JASON D	03/25/2012	03/26/2012	STAFF INCIDENTALS	3.50
					STAFF PER DIEM	207.64
					STAFF TRANSPORTATION	41.50
					WASHINGTON DC TO BOSTON AND RETURN	
DKEY21200244	04/05/2012	NUNEZ, ALEXANDRA C	03/27/2012	03/29/2012	STAFF PER DIEM	15.75
					STAFF TRANSPORTATION	554.74
					WASHINGTON DC TO BOSTON AND RETURN	
DKEY21200249	04/09/2012	JP MORGAN CHASE BANK NA	01/29/2012	01/29/2012	SENATOR'S TRANSPORTATION	133.80
DKEY21200250	04/09/2012	JP MORGAN CHASE BANK NA	02/06/2012	02/06/2012	SENATOR'S TRANSPORTATION	133.80
					AIRFARE FOR SEN KERRY BOSTON TO WASHINGTON DC	
DKEY21200251	04/09/2012	JP MORGAN CHASE BANK NA	02/01/2012	02/01/2012	SENATOR'S TRANSPORTATION	159.80
					AIRFARE FOR SEN KERRY BOSTON TO WASHINGTON DC	
DKEY21200252	04/16/2012	JP MORGAN CHASE BANK NA	02/01/2012	02/01/2012	SENATOR'S TRANSPORTATION	93.80
					AIRFARE FOR SEN KERRY WASHINGTON DC TO BOSTON	
DKEY21200267	04/17/2012	TARR, MARY CUNNINGHAM	10/01/2011	04/12/2012	STAFF TRANSPORTATION	60.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKEY21200268	04/17/2012	TARR, MARY CUNNINGHAM	04/09/2012	04/09/2012	STAFF TRANSPORTATION	17.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKEY21200269	04/27/2012	OBRIEN, ANDREW	03/27/2012	03/27/2012	STAFF PER DIEM	6.90
					STAFF TRANSPORTATION	350.85
					BOSTON TO WASHINGTON DC AND RETURN	
DKEY21200270	04/18/2012	OBRIEN, ANDREW	03/06/2012	03/06/2012	STAFF PER DIEM	7.50
					STAFF TRANSPORTATION	303.35
					BOSTON TO WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEY21200271	04/17/2012	OBRIEN.ANDREW	03/08/2012	03/08/2012	STAFF TRANSPORTATION	45.50
DKEY21200272	04/17/2012	OBRIEN.ANDREW	03/14/2012	03/14/2012	BOSTON TO WORCESTER AND RETURN STAFF TRANSPORTATION	62.50
DKEY21200273	04/20/2012	STEWART.GREGORY B	03/13/2012	03/13/2012	BOSTON TO NEW BEDFORD AND RETURN STAFF PER DIEM	9.19
DKEY21200274	04/17/2012	SULLIVAN.BRENDAN C	02/16/2012	02/16/2012	BOSTON TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	56.00
DKEY21200275	04/18/2012	ROLFES.CHERYL M	04/05/2012	04/05/2012	BOSTON TO ACUSHNET AND RETURN STAFF TRANSPORTATION	115.50
DKEY21200276	04/17/2012	ROLFES.CHERYL M	04/10/2012	04/10/2012	BOSTON TO GREENFIELD AND RETURN STAFF TRANSPORTATION	37.00
DKEY21200277	04/20/2012	BRADY.BRIGID O	03/26/2012	03/26/2012	BOSTON TO MARLBOROUGH AND RETURN STAFF PER DIEM	13.77 45.50
DKEY21200278	04/17/2012	BRADY.BRIGID O	03/20/2012	03/20/2012	STAFF TRANSPORTATION ACTON TO FRANKLIN AND RETURN STAFF PER DIEM	21.32 76.00
DKEY21200279	04/18/2012	BRADY.BRIGID O	03/15/2012	03/15/2012	ACTON TO SEEKONK AND RETURN STAFF PER DIEM	10.22 118.95
DKEY21200280	04/18/2012	BRADY.BRIGID O	03/16/2012	03/16/2012	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN STAFF PER DIEM	16.48 96.00
DKEY21200281	04/17/2012	FEINBERG.LESLIE S	04/10/2012	04/10/2012	STAFF TRANSPORTATION ACTON TO BUZZARDS BAY AND RETURN	24.00
DKEY21200282	04/17/2012	FEINBERG.LESLIE S	03/22/2012	03/22/2012	STAFF TRANSPORTATION BOSTON TO BROCKTON AND RETURN	6.50
DKEY21200283	04/17/2012	FEINBERG.LESLIE S	03/05/2012	03/05/2012	BOSTON TO EVERETT AND RETURN STAFF TRANSPORTATION	23.50
DKEY21200284	04/17/2012	FEINBERG.LESLIE S	03/02/2012	03/02/2012	BOSTON TO HANSCOM AFB AND RETURN STAFF TRANSPORTATION	27.25
DKEY21200285	04/17/2012	FEINBERG.LESLIE S	02/15/2012	02/15/2012	BOSTON TO BROCKTON AND RETURN STAFF TRANSPORTATION	12.25
DKEY21200286	04/17/2012	FEINBERG.LESLIE S	01/26/2012	01/26/2012	BOSTON TO STONEHAM AND RETURN STAFF TRANSPORTATION	8.50
DKEY21200287	04/17/2012	FEINBERG.LESLIE S	01/10/2012	01/10/2012	BOSTON TO NEWTON AND RETURN STAFF TRANSPORTATION	89.00
DKEY21200288	04/17/2012	COBURN.COLLEEN M	02/01/2012	02/01/2012	BOSTON TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	14.00
DKEY21200289	04/17/2012	COBURN.COLLEEN M	02/07/2012	02/07/2012	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.00
DKEY21200290	04/17/2012	COBURN.COLLEEN M	02/10/2012	02/10/2012	BOSTON TO LEXINGTON AND RETURN STAFF TRANSPORTATION	87.00
DKEY21200291	04/18/2012	COBURN.COLLEEN M	03/19/2012	03/19/2012	BOSTON TO YARMOUTH PORT AND RETURN STAFF TRANSPORTATION	107.00
DKEY21200292	04/17/2012	COBURN.COLLEEN M	01/13/2012	01/13/2012	BOSTON TO EASTHAM AND RETURN STAFF TRANSPORTATION	99.00
DKEY21200293	04/17/2012	COBURN.COLLEEN M	03/01/2012	03/01/2012	BOSTON TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	32.00
DKEY21200294	04/17/2012	COBURN.COLLEEN M	02/15/2012	02/15/2012	BOSTON TO METHUEN AND RETURN STAFF TRANSPORTATION	28.00
DKEY21200295	04/18/2012	COBURN.COLLEEN M	02/17/2012	02/17/2012	BOSTON TO ANDOVER AND RETURN STAFF TRANSPORTATION	101.00
DKEY21200296	04/17/2012	COBURN.COLLEEN M	02/27/2012	02/27/2012	BOSTON TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	31.00
DKEY21200297	04/17/2012	COBURN.COLLEEN M	03/26/2012	03/26/2012	BOSTON TO LAWRENCE AND RETURN STAFF TRANSPORTATION	11.00
DKEY21200300	04/17/2012	COBURN.COLLEEN M	12/14/2011	12/14/2011	BOSTON TO MILTON AND RETURN STAFF TRANSPORTATION	33.00
DKEY21200302	04/19/2012	COBURN.COLLEEN M	04/03/2012	04/03/2012	BOSTON TO EAST BRIDGEWATER AND RETURN STAFF TRANSPORTATION	40.00
					BOSTON TO LAWRENCE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEY21200304	04/17/2012	LEBEL, JANET	12/07/2011	12/21/2011	STAFF TRANSPORTATION FALL RIVER TO THE FOLLOWING AND RETURN: 12/7 NEW BEDFORD; 12/8, 19, 21 INTERDEPARTMENTAL TRANSPORTATION	42.00
DKEY21200305	04/17/2012	TAKOS, TRISTAN D	02/09/2012	02/09/2012	STAFF TRANSPORTATION BRIGHTON TO SPRINGFIELD AND RETURN	93.70
DKEY21200306	04/18/2012	TAKOS, TRISTAN D	02/23/2012	02/23/2012	STAFF PER DIEM STAFF TRANSPORTATION BRIGHTON TO SPRINGFIELD AND RETURN	7.97 93.70
DKEY21200307	04/18/2012	LEBEL, JANET	10/06/2011	02/23/2012	STAFF TRANSPORTATION FALL RIVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	307.00
DKEY21200308	04/20/2012	SIERAWSKI, CLARE S	03/16/2012	03/19/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	47.51 331.10
DKEY21200310	04/18/2012	JP MORGAN CHASE BANK NA	03/16/2012	03/16/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY WASHINGTON DC TO PROVIDENCE RI	349.80
DKEY21200313	04/18/2012	JP MORGAN CHASE BANK NA	02/16/2012	02/16/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY WASHINGTON DC TO BOSTON	151.80
DKEY21200314	04/18/2012	JP MORGAN CHASE BANK NA	02/17/2012	02/17/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY WASHINGTON DC TO BOSTON	151.80
DKEY21200315	04/18/2012	JP MORGAN CHASE BANK NA	03/04/2012	03/04/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY WASHINGTON DC TO BOSTON	133.80
DKEY21200316	04/17/2012	JP MORGAN CHASE BANK NA	03/05/2012	03/05/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY BOSTON TO WASHINGTON DC	93.80
DKEY21200317	04/18/2012	JP MORGAN CHASE BANK NA	03/11/2012	03/11/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY BOSTON TO WASHINGTON DC	151.80
DKEY21200318	04/18/2012	JP MORGAN CHASE BANK NA	02/19/2012	02/19/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY BOSTON TO WASHINGTON DC	151.80
DKEY21200319	04/18/2012	JP MORGAN CHASE BANK NA	02/17/2012	02/17/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY BOSTON TO WASHINGTON DC	151.80
DKEY21200320	04/25/2012	SMITH, WHITNEY K	04/09/2012	04/15/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, BOSTON AND RETURN	596.25 338.22
DKEY21200324	05/15/2012	KERRIGAN, AMY N	03/20/2012	03/22/2012	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO WASHINGTON DC AND RETURN	284.88 403.60
DKEY21200325	04/23/2012	JP MORGAN CHASE BANK NA	03/06/2012	03/06/2012	SENATOR'S TRANSPORTATION AIRFARE FOR A OBRIEN BOSTON TO WASHINGTON DC AND RETURN	245.60
DKEY21200326	04/25/2012	TAKOS, TRISTAN D	03/07/2012	03/07/2012	STAFF PER DIEM STAFF TRANSPORTATION BRIGHTON TO SPRINGFIELD AND RETURN	7.12 93.70
DKEY21200327	04/24/2012	KERRIGAN, AMY N	02/02/2012	02/02/2012	STAFF TRANSPORTATION BOSTON TO CHATHAM AND RETURN	88.00
DKEY21200328	04/24/2012	BRADY, BRIGID O	04/11/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION ACTON TO HALIFAX AND RETURN	16.00 72.00
DKEY21200329	05/04/2012	BRADY, BRIGID O	04/12/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	8.76 115.95
DKEY21200330	04/25/2012	ONEILL, ASHLEY L	02/15/2012	02/15/2012	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DKEY21200333	04/27/2012	ONEILL, ASHLEY L	04/13/2012	04/13/2012	STAFF TRANSPORTATION BOSTON TO WOBURN AND RETURN	11.90
DKEY21200335	04/27/2012	OBRIEN, ANDREW	04/23/2012	04/23/2012	STAFF TRANSPORTATION BOSTON TO NEWBURYPORT AND RETURN	40.05
DKEY21200336	04/30/2012	OBRIEN, ANDREW	04/19/2012	04/19/2012	STAFF TRANSPORTATION BOSTON TO PITTSFIELD AND RETURN	144.50
DKEY21200339	05/02/2012	BIRCE, GULJIED	03/26/2012	03/26/2012	STAFF TRANSPORTATION BOSTON TO FRAMINGHAM AND RETURN	22.75
DKEY21200340	05/03/2012	BIRCE, GULJIED	01/25/2012	01/25/2012	STAFF TRANSPORTATION BOSTON TO BRAINTREE, HOLBROOK AND RETURN	23.15
DKEY21200341	05/03/2012	BIRCE, GULJIED	02/14/2012	02/14/2012	STAFF TRANSPORTATION BOSTON TO WAKEFIELD AND RETURN	16.35

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DKEY21200342	05/03/2012	BIRCE,GULJED	04/10/2012	04/10/2012	STAFF TRANSPORTATION	26.00
DKEY21200343	05/04/2012	BIRCE,GULJED	03/22/2012	03/22/2012	BOSTON TO WHITMAN AND RETURN STAFF PER DIEM	15.00 97.30
DKEY21200344	05/04/2012	BIRCE,GULJED	03/27/2012	03/27/2012	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN STAFF PER DIEM	12.00 97.30
DKEY21200345	05/04/2012	BIRCE,GULJED	03/20/2012	03/20/2012	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN STAFF PER DIEM	15.00 97.30
DKEY21200346	05/04/2012	BIRCE,GULJED	04/20/2012	04/20/2012	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN STAFF PER DIEM	26.00 84.00
DKEY21200347	05/03/2012	COBURN,COLLEEN M	04/13/2012	04/13/2012	BOSTON TO HARWICH AND RETURN STAFF TRANSPORTATION	36.50
DKEY21200348	05/02/2012	COBURN,COLLEEN M	04/23/2012	04/23/2012	BOSTON TO LOWELL AND RETURN STAFF TRANSPORTATION	46.00
DKEY21200349	05/03/2012	ROLFES,CHERYL M	04/19/2012	04/19/2012	BOSTON TO WORCESTER AND RETURN STAFF PER DIEM	9.50 99.70
DKEY21200350	05/02/2012	ROLFES,CHERYL M	04/24/2012	04/24/2012	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	31.75
DKEY21200351	05/03/2012	ROLFES,CHERYL M	04/25/2012	04/25/2012	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	15.28 143.05
DKEY21200354	05/04/2012	BRADY,BRIGID O	04/25/2012	04/25/2012	STAFF TRANSPORTATION BOSTON TO EAST LONGMEADOW AND RETURN STAFF PER DIEM	12.07 100.70
DKEY21200355	05/04/2012	NUNEZ,ALEXANDRA C	04/22/2012	04/25/2012	STAFF TRANSPORTATION BOSTON TO BELCHERTOWN TO ACTON STAFF PER DIEM	28.61 695.46
DKEY21200358	05/03/2012	CARAVELLA,NICOLE M	03/26/2012	03/26/2012	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	39.50
DKEY21200361	05/04/2012	KERRIGAN,AMY N	04/24/2012	04/24/2012	MILFORD NH TO MILTON TO BOSTON STAFF TRANSPORTATION	70.00
DKEY21200362	05/04/2012	KERRIGAN,AMY N	04/30/2012	04/30/2012	BOSTON TO GLOUCESTER AND RETURN STAFF TRANSPORTATION	95.00
DKEY21200364	05/10/2012	BRADY,BRIGID O	05/03/2012	05/03/2012	BOSTON TO NEW BEDFORD AND RETURN STAFF PER DIEM	15.42 117.45
DKEY21200367	05/11/2012	BRADY,BRIGID O	04/19/2012	04/19/2012	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN STAFF PER DIEM	17.81 101.70
DKEY21200368	05/11/2012	BRADY,BRIGID O	03/29/2012	03/29/2012	STAFF TRANSPORTATION BOSTON TO LUDLOW TO ACTON STAFF PER DIEM	10.47 118.95
DKEY21200371	05/11/2012	NUNEZ,ALEXANDRA C	05/07/2012	05/07/2012	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	396.44
DKEY21200373	06/04/2012	BYKOWSKI,JOSEPH M	05/08/2012	05/08/2012	WASHINGTON DC TO BOSTON AND RETURN STAFF PER DIEM	11.64 365.30
DKEY21200375	05/16/2012	BRADY,BRIGID O	05/09/2012	05/09/2012	STAFF TRANSPORTATION FOXBORO TO WASHINGTON DC AND RETURN STAFF PER DIEM	16.82 79.15
DKEY21200377	05/16/2012	JP MORGAN CHASE BANK NA	03/16/2012	03/16/2012	ACTON TO STURBRIDGE TO BOSTON SENATOR'S TRANSPORTATION	133.80
DKEY21200378	05/16/2012	JP MORGAN CHASE BANK NA	03/19/2012	03/19/2012	AIRFARE FOR SEN KERRY BOSTON TO WASHINGTON DC SENATOR'S TRANSPORTATION	133.80
DKEY21200379	05/16/2012	JP MORGAN CHASE BANK NA	03/25/2012	03/26/2012	AIRFARE FOR SEN KERRY BOSTON TO WASHINGTON DC SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY WASHINGTON DC TO BOSTON AND RETURN	245.60

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DKEY21200380	05/16/2012	JP MORGAN CHASE BANK NA	03/25/2012	03/26/2012	STAFF TRANSPORTATION	283.60
DKEY21200384	05/18/2012	CARAVELLA.NICOLE M	05/15/2012	05/15/2012	AIRFARE FOR J MEININGER WASHINGTON DC TO BOSTON AND RETURN	37.80
DKEY21200387	05/23/2012	BRADY.BRIGID O	05/17/2012	05/17/2012	STAFF TRANSPORTATION MILFORD NH TO NATICK TO BOSTON	13.87 117.45
DKEY21200388	05/22/2012	LEAHY.MEGHAN E	03/01/2012	03/01/2012	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	38.30
DKEY21200389	05/22/2012	LEAHY.MEGHAN E	03/14/2012	03/14/2012	STAFF TRANSPORTATION BOSTON TO NEWBURYPORT AND RETURN	39.90
DKEY21200390	05/22/2012	LEAHY.MEGHAN E	03/16/2012	03/16/2012	STAFF TRANSPORTATION BOSTON TO ATTLEBORO AND RETURN	54.00
DKEY21200391	05/22/2012	LEAHY.MEGHAN E	04/13/2012	04/13/2012	STAFF TRANSPORTATION BOSTON TO FALL RIVER AND RETURN	18.30
DKEY21200392	05/22/2012	LEAHY.MEGHAN E	01/26/2012	01/26/2012	STAFF TRANSPORTATION BOSTON TO SOUTH WEYMOUTH AND RETURN	17.90
DKEY21200393	05/22/2012	LEAHY.MEGHAN E	05/16/2012	05/16/2012	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.25
DKEY21200394	05/22/2012	LEAHY.MEGHAN E	05/14/2012	05/14/2012	STAFF TRANSPORTATION MEDFORD TO DUNBURY TO BOSTON	44.10
DKEY21200395	05/22/2012	LEAHY.MEGHAN E	01/20/2012	01/20/2012	STAFF TRANSPORTATION MEDFORD TO BOSTON AND RETURN	38.00
DKEY21200399	05/24/2012	BIRCE.GULJED	05/15/2012	05/15/2012	STAFF TRANSPORTATION BOSTON TO PLYMOUTH AND RETURN	22.30 97.40
DKEY21200402	05/29/2012	BRADY.BRIGID O	05/22/2012	05/22/2012	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	15.09 162.20
DKEY21200404	05/30/2012	HOGAN.MAURA R	05/10/2012	05/10/2012	STAFF TRANSPORTATION BOSTON TO GREENFIELD AND RETURN	11.00
DKEY21200405	06/01/2012	SMITH.WHITNEY K	05/17/2012	05/18/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	278.23 332.25
DKEY21200406	05/30/2012	SMITH.WHITNEY K	05/10/2012	05/10/2012	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	10.00
DKEY21200407	05/31/2012	ONEILL.ASHLEY L	05/23/2012	05/23/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.50
DKEY21200408	05/31/2012	ONEILL.ASHLEY L	05/11/2012	05/11/2012	STAFF TRANSPORTATION BOSTON TO SALEM AND RETURN	6.25
DKEY21200409	05/31/2012	CARAVELLA.NICOLE M	05/18/2012	05/18/2012	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.35
DKEY21200410	05/31/2012	CARAVELLA.NICOLE M	05/23/2012	05/23/2012	STAFF TRANSPORTATION MILFORD NH TO NEWTON TO BOSTON	38.75
DKEY21200411	06/01/2012	ONEILL.ASHLEY L	05/29/2012	05/29/2012	STAFF TRANSPORTATION MILFORD NH TO SALEM TO BOSTON	32.55
DKEY21200412	06/04/2012	PATSAVOS.JON C	05/04/2012	05/29/2012	STAFF TRANSPORTATION BOSTON TO LOWELL AND RETURN	138.90
DKEY21200415	06/05/2012	TAKOS.TRISTAN D	04/27/2012	05/07/2012	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 5/4 ACTON; 5/8 NEWTON; 5/9, 29 SALEM; 5/18 HYANNIS	29.99 285.95
DKEY21200417	06/04/2012	OBRIEN.ANDREW	05/29/2012	05/29/2012	STAFF TRANSPORTATION BOSTON TO WASHINGTON DC AND RETURN	41.40
DKEY21200418	06/07/2012	BRADY.BRIGID O	05/31/2012	05/31/2012	STAFF TRANSPORTATION BOSTON TO SALEM, LOWELL AND RETURN	14.47 88.00
DKEY21200423	06/12/2012	COBURN.COLLEEN M	05/15/2012	05/15/2012	STAFF TRANSPORTATION ACTON TO PALMER, WARE TO BOSTON	13.00
DKEY21200424	06/12/2012	COBURN.COLLEEN M	05/16/2012	05/16/2012	STAFF TRANSPORTATION BOSTON TO NEWTON AND RETURN	25.00
					BOSTON TO BROCKTON AND RETURN	

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DKEY21200425	06/13/2012	COBURN.COLLEEN M	05/02/2012	05/02/2012	STAFF TRANSPORTATION	144.10
DKEY21200426	06/12/2012	COBURN.COLLEEN M	06/01/2012	06/01/2012	BOSTON TO PITTSFIELD AND RETURN STAFF TRANSPORTATION	82.20
DKEY21200427	06/12/2012	COBURN.COLLEEN M	06/04/2012	06/04/2012	BOSTON TO BARNSTABLE AND RETURN STAFF TRANSPORTATION	9.50
DKEY21200428	06/12/2012	COBURN.COLLEEN M	06/14/2012	06/14/2012	BOSTON TO ALLSTON AND RETURN STAFF TRANSPORTATION	9.50
DKEY21200429	06/13/2012	NUNEZ.ALEXANDRA C	05/31/2012	06/02/2012	BOSTON TO BRIGHTON AND RETURN STAFF PER DIEM	29.88 545.44
DKEY21200432	06/12/2012	COBURN.COLLEEN M	05/31/2012	05/31/2012	WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION	9.50
DKEY21200433	06/12/2012	COBURN.COLLEEN M	05/21/2012	05/21/2012	BOSTON TO BRIGHTON AND RETURN STAFF TRANSPORTATION	10.35
DKEY21200434	06/13/2012	COBURN.COLLEEN M	05/11/2012	05/11/2012	BOSTON TO CHESTNUT HILL AND RETURN STAFF TRANSPORTATION	109.50
DKEY21200435	06/12/2012	COBURN.COLLEEN M	05/18/2012	05/18/2012	BOSTON TO AMHERST AND RETURN STAFF TRANSPORTATION	13.00
DKEY21200436	06/12/2012	COBURN.COLLEEN M	05/17/2012	05/17/2012	BOSTON TO NEWTON AND RETURN STAFF TRANSPORTATION	97.00
DKEY21200437	06/14/2012	ONEILL.ASHLEY L	06/04/2012	06/04/2012	BOSTON TO BREWSTER AND RETURN STAFF TRANSPORTATION	5.85
DKEY21200441	06/14/2012	BRADY.BRIGID O	06/07/2012	06/07/2012	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	12.68 158.70
DKEY21200442	06/14/2012	BRADY.BRIGID O	06/05/2012	06/05/2012	STAFF TRANSPORTATION BOSTON TO BECKET, OTIS TO ACTON	15.57 68.90
DKEY21200443	06/14/2012	FLANAGAN.CHRISTOPHER	05/01/2012	05/01/2012	STAFF TRANSPORTATION BOSTON TO AUBURN AND RETURN	28.00
DKEY21200444	06/14/2012	FLANAGAN.CHRISTOPHER	05/22/2012	05/22/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.00
DKEY21200445	06/14/2012	FLANAGAN.CHRISTOPHER	06/07/2012	06/07/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.00
DKEY21200446	06/18/2012	ROLFES.CHERYL M	06/03/2012	06/04/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	151.04 434.30
DKEY21200447	06/15/2012	ROLFES.CHERYL M	06/11/2012	06/11/2012	STAFF TRANSPORTATION SOMERVILLE TO WASHINGTON DC AND RETURN	24.90
DKEY21200448	06/15/2012	ROLFES.CHERYL M	06/08/2012	06/08/2012	STAFF TRANSPORTATION BOSTON TO TEWKSBURY AND RETURN	24.40
DKEY21200449	06/15/2012	ROLFES.CHERYL M	06/07/2012	06/07/2012	STAFF TRANSPORTATION BOSTON TO ANDOVER AND RETURN	6.82 55.00
DKEY21200450	06/15/2012	ROLFES.CHERYL M	06/01/2012	06/02/2012	STAFF TRANSPORTATION BOSTON TO WORCESTER AND RETURN	115.45
DKEY21200453	06/18/2012	BIRCE.GULJIED	05/22/2012	05/22/2012	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD TO SOMERVILLE	25.00
DKEY21200457	06/15/2012	JP MORGAN CHASE BANK NA	04/20/2012	04/20/2012	BOSTON TO BEVERLY AND RETURN SENATOR'S TRANSPORTATION	111.80
DKEY21200458	06/15/2012	JP MORGAN CHASE BANK NA	04/25/2012	04/25/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY WASHINGTON DC TO BOSTON	111.80
DKEY21200459	06/15/2012	JP MORGAN CHASE BANK NA	05/11/2012	05/11/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY WASHINGTON DC TO BOSTON	93.80
DKEY21200460	06/15/2012	JP MORGAN CHASE BANK NA	04/21/2012	04/21/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY BOSTON TO WASHINGTON DC	342.80
DKEY21200461	06/15/2012	JP MORGAN CHASE BANK NA	04/26/2012	04/26/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY BOSTON TO WASHINGTON DC	111.80
DKEY21200462	06/15/2012	JP MORGAN CHASE BANK NA	05/07/2012	05/07/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY BOSTON TO WASHINGTON DC	93.80

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DKEY21200463	06/15/2012	JP MORGAN CHASE BANK NA	05/14/2012	05/14/2012	SENATOR'S TRANSPORTATION	93.80
DKEY21200464	06/18/2012	CARAVELLA.NICOLE M	06/05/2012	06/05/2012	AIRFARE FOR SEN KERRY BOSTON TO WASHINGTON DC STAFF TRANSPORTATION	57.85
DKEY21200465	06/18/2012	CARAVELLA.NICOLE M	06/08/2012	06/08/2012	BOSTON TO GRAFTON, MILLBURY TO MILFORD NH STAFF TRANSPORTATION	40.90
DKEY21200466	06/18/2012	GREENE.MEAGAN	06/11/2012	06/11/2012	MILFORD NH TO ESSEX TO BOSTON STAFF TRANSPORTATION	20.50
DKEY21200467	06/20/2012	BRADY.BRIGID O	06/14/2012	06/14/2012	STOUGHTON TO WESTBOROUGH TO BOSTON STAFF PER DIEM	19.09 155.70
DKEY21200470	06/26/2012	BRADY.BRIGID O	06/18/2012	06/18/2012	BOSTON TO GREENFIELD AND RETURN STAFF PER DIEM	12.09 75.40
DKEY21200471	06/26/2012	BRADY.BRIGID O	06/19/2012	06/19/2012	BOSTON TO DUDLEY, WEBSTER AND RETURN STAFF TRANSPORTATION	18.50
DKEY21200472	06/27/2012	BRADY.BRIGID O	06/21/2012	06/21/2012	ACTON TO NEWTON TO BOSTON STAFF PER DIEM	17.28 159.70
DKEY21200474	06/28/2012	ONEILL.ASHLEY L	06/22/2012	06/22/2012	BOSTON TO SANDSFIELD AND RETURN STAFF INCIDENTALS	33.99 19.88 53.00
DKEY21200478	07/10/2012	HINCK.KAAREN G	06/20/2012	06/20/2012	BOSTON TO FALL RIVER AND RETURN STAFF PER DIEM	29.30 329.89
DKEY21200479	07/11/2012	HOGAN.MAURA R	06/21/2012	06/23/2012	BOSTON TO WASHINGTON DC AND RETURN STAFF PER DIEM	239.07 245.10
DKEY21200480	07/13/2012	FLANAGAN,CHRISTOPHER	06/30/2012	07/05/2012	WASHINGTON DC TO BOSTON, NEW BEDFORD AND RETURN STAFF PER DIEM	74.77 584.14
DKEY21200481	07/19/2012	BIRCE.GULJED	06/20/2012	06/21/2012	WASHINGTON DC TO DENNIS PORT, HARWICH PORT, PEMBROKE, BOSTON, EASTON, BOSTON, MANSFIELD, ALLSTON, BROCKTON, BOSTON AND RETURN STAFF PER DIEM	317.95 375.60
DKEY21200482	07/10/2012	BIRCE.GULJED	06/26/2012	06/26/2012	BOSTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	50.60
DKEY21200483	07/10/2012	BRADY.BRIGID O	06/26/2012	06/26/2012	BOSTON TO DEVENS AND RETURN STAFF PER DIEM	10.57 85.50
DKEY21200484	07/10/2012	BRADY.BRIGID O	06/28/2012	06/28/2012	STAFF TRANSPORTATION BOSTON TO ATHOL AND RETURN STAFF PER DIEM	8.36 73.50
DKEY21200485	07/11/2012	BRADY.BRIGID O	07/05/2012	07/05/2012	BOSTON TO OXFORD AND RETURN STAFF INCIDENTALS	2.00 5.74 99.20
DKEY21200492	07/16/2012	GREENE.MEAGAN	07/02/2012	07/02/2012	STAFF TRANSPORTATION BOSTON TO WINCHENDON AND RETURN	42.45
DKEY21200493	07/16/2012	GREENE.MEAGAN	07/08/2012	07/08/2012	STAFF TRANSPORTATION STOUGHTON TO LAWRENCE TO BOSTON	49.55
DKEY21200494	07/16/2012	GREENE.MEAGAN	07/08/2012	07/08/2012	STAFF TRANSPORTATION BOSTON TO SAGAMORE BEACH AND RETURN	16.20
DKEY21200495	07/25/2012	SEPULVEDA.DANIEL A	05/21/2012	05/21/2012	STOUGHTON TO BRIDGEWATER TO BOSTON STAFF TRANSPORTATION	258.95
DKEY21200502	07/16/2012	BRADY.BRIGID O	07/10/2012	07/10/2012	WASHINGTON DC TO BOSTON AND RETURN STAFF INCIDENTALS	4.50 20.59 116.20
DKEY21200505	07/17/2012	KERRIGAN.AMY N	06/25/2012	06/25/2012	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO WESTFIELD TO ACTON STAFF TRANSPORTATION	70.00
					BOSTON TO GLOUCESTER AND RETURN	

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DKEY21200506	07/17/2012	KERRIGAN.AMY N	06/19/2012	06/19/2012	STAFF TRANSPORTATION BOSTON TO NEW BEDFORD AND RETURN	60.00
DKEY21200507	07/17/2012	KERRIGAN.AMY N	06/12/2012	06/12/2012	STAFF TRANSPORTATION BOSTON TO PLYMOUTH AND RETURN	70.00
DKEY21200508	07/17/2012	KERRIGAN.AMY N	06/05/2012	06/05/2012	STAFF TRANSPORTATION BOSTON TO GRAFTON AND RETURN	44.00
DKEY21200509	07/20/2012	STEWART.GREGORY B	06/28/2012	06/28/2012	STAFF PER DIEM BOSTON TO NEWPORT RI AND RETURN	19.50
DKEY21200511	07/17/2012	STEWART.GREGORY B	05/29/2012	05/29/2012	STAFF PER DIEM BOSTON TO HYANNIS AND RETURN	6.21
DKEY21200512	07/17/2012	STEWART.GREGORY B	05/24/2012	05/24/2012	STAFF PER DIEM BOSTON TO HYANNIS AND RETURN	4.04
DKEY21200513	07/17/2012	STEWART.GREGORY B	05/31/2012	05/31/2012	STAFF PER DIEM BOSTON TO CONCORD NH AND RETURN	7.73
DKEY21200514	07/17/2012	STEWART.GREGORY B	06/01/2012	06/01/2012	STAFF PER DIEM BOSTON TO CONCORD NH AND RETURN	9.37
DKEY21200515	07/17/2012	STEWART.GREGORY B	06/07/2012	06/07/2012	STAFF PER DIEM BOSTON TO WORCESTER AND RETURN	6.41
DKEY21200516	07/17/2012	STEWART.GREGORY B	06/15/2012	06/15/2012	STAFF PER DIEM BOSTON TO HYANNIS AND RETURN	6.39
DKEY21200517	07/17/2012	STEWART.GREGORY B	07/09/2012	07/09/2012	STAFF PER DIEM BOSTON TO HYANNIS AND RETURN	1.59
DKEY21200518	07/17/2012	STEWART.GREGORY B	06/22/2012	06/22/2012	STAFF PER DIEM BOSTON TO NEW BEDFORD AND RETURN	4.15
DKEY21200519	07/18/2012	ONEILL.ASHLEY L	07/13/2012	07/13/2012	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO NEW BEDFORD AND RETURN	30.20 59.50
DKEY21200522	07/19/2012	JP MORGAN CHASE BANK NA	05/17/2012	05/17/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY WASHINGTON DC TO BOSTON	111.80
DKEY21200524	07/19/2012	JP MORGAN CHASE BANK NA	05/24/2012	05/24/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY WASHINGTON DC TO BOSTON	111.80
DKEY21200525	07/19/2012	JP MORGAN CHASE BANK NA	06/01/2012	06/01/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY WASHINGTON DC TO BOSTON	111.80
DKEY21200528	07/19/2012	JP MORGAN CHASE BANK NA	06/04/2012	06/04/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY BOSTON TO WASHINGTON DC	111.80
DKEY21200529	07/19/2012	JP MORGAN CHASE BANK NA	06/11/2012	06/11/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY BOSTON TO WASHINGTON DC	111.80
DKEY21200530	07/19/2012	JP MORGAN CHASE BANK NA	05/30/2012	05/30/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY BOSTON TO WASHINGTON DC	93.80
DKEY21200532	07/20/2012	PATSAVOS.JON C	06/28/2012	06/28/2012	STAFF TRANSPORTATION BOSTON TO BEDFORD AND RETURN	21.00
DKEY21200534	08/07/2012	PATSAVOS.JON C	06/14/2012	06/14/2012	STAFF TRANSPORTATION BOSTON TO PROVINCETOWN AND RETURN	92.50
DKEY21200536	07/23/2012	GREENE.MEGAN	07/13/2012	07/13/2012	STAFF TRANSPORTATION BOSTON TO NEW BEDFORD TO STOUGHTON	42.70
DKEY21200537	07/25/2012	BRADY.BRIGID O	07/18/2012	07/18/2012	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO ADAMS TO ACTON	17.95 181.20
DKEY21200545	08/01/2012	BRADY.BRIGID O	07/24/2012	07/24/2012	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO AMHERST AND RETURN	12.80 114.50
DKEY21200546	07/31/2012	BRADY.BRIGID O	07/26/2012	07/26/2012	STAFF TRANSPORTATION BOSTON TO CHARLTON AND RETURN	65.30
DKEY21200547	08/07/2012	LEBEL.JANET	12/01/2011	12/21/2011	STAFF TRANSPORTATION 12/1, 8, 21 FALL RIVER TO NEW BEDFORD AND RETURN	54.00 477.73
DKEY21200549	08/15/2012	NUNEZ.ALEXANDRA C	07/25/2012	07/29/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AMHERST, LENOX AND RETURN	658.24
DKEY21200552	08/07/2012	FITZPATRICK.MAURA N	06/27/2012	06/27/2012	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO FITCHBURG AND RETURN	6.00 63.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEY21200557	08/09/2012	KERRIGAN.AMY N	07/30/2012	07/31/2012	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO WASHINGTON DC AND RETURN	222.80 312.50
DKEY21200558	08/07/2012	BRADY.BRIGID O	08/01/2012	08/01/2012	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO BARRE AND RETURN	7.28 80.70
DKEY21200559	08/07/2012	BRADY.BRIGID O	08/02/2012	08/02/2012	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO BLACKSTONE AND RETURN	6.33 68.20
DKEY21200560	08/07/2012	KERRIGAN.AMY N	07/20/2012	07/20/2012	STAFF TRANSPORTATION BOSTON TO NEW BEDFORD AND RETURN	60.00 60.00
DKEY21200561	08/07/2012	KERRIGAN.AMY N	07/24/2012	07/24/2012	STAFF TRANSPORTATION BOSTON TO NEW BEDFORD AND RETURN	60.00 60.00
DKEY21200562	08/17/2012	FLANAGAN.CHRISTOPHER	08/04/2012	08/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENNIS PORT, BOSTON, EASTON, FALL RIVER, NORWOOD, TAUNTON AND RETURN	56.00 988.03
DKEY21200563	08/15/2012	TAKOS.TRISTAN D	04/10/2012	04/10/2012	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO SPRINGFIELD AND RETURN	5.01 93.70
DKEY21200564	08/15/2012	BRADY.BRIGID O	08/03/2012	08/03/2012	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO STURBRIDGE TO ACTON	2.44 65.75
DKEY21200565	08/17/2012	BRADY.BRIGID O	08/04/2012	08/04/2012	STAFF PER DIEM STAFF TRANSPORTATION ACTON TO BUZZARDS BAY AND RETURN	3.98 58.00
DKEY21200566	08/17/2012	BRADY.BRIGID O	08/07/2012	08/07/2012	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO CHARLEMONT AND RETURN	13.90 174.70
DKEY21200567	08/15/2012	TAKOS.TRISTAN D	06/01/2012	06/01/2012	STAFF TRANSPORTATION BOSTON TO CHARLESTOWN AND RETURN	6.00 111.80
DKEY21200579	08/17/2012	JP MORGAN CHASE BANK NA	06/14/2012	06/14/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY WASHINGTON DC TO BOSTON	111.80 111.80
DKEY21200582	08/17/2012	JP MORGAN CHASE BANK NA	06/21/2012	06/21/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY WASHINGTON DC TO BOSTON	111.80 93.80
DKEY21200583	08/17/2012	JP MORGAN CHASE BANK NA	06/29/2012	06/29/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY BOSTON TO WASHINGTON DC	93.80 93.80
DKEY21200585	08/17/2012	JP MORGAN CHASE BANK NA	07/15/2012	07/15/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY BOSTON TO WASHINGTON DC	93.80 93.80
DKEY21200587	08/17/2012	JP MORGAN CHASE BANK NA	06/18/2012	06/18/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY BOSTON TO WASHINGTON DC	93.80 561.80
DKEY21200591	08/17/2012	JP MORGAN CHASE BANK NA	06/29/2012	06/29/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY WASHINGTON DC TO PROVIDENCE	93.80 93.80
DKEY21200593	08/17/2012	JP MORGAN CHASE BANK NA	06/13/2012	06/13/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY WASHINGTON DC TO BOSTON	93.80 103.50
DKEY21200600	08/20/2012	LEBEL.JANET	03/16/2012	03/31/2012	STAFF TRANSPORTATION 3/22 IN AND AROUND FALL RIVER; FALL RIVER TO THE FOLLOWING AND RETURN: 3/16 WESTPORT; 3/20 MATTAPOISETT; 3/21 BUZZARDS BAY; 3/31 ONSET	89.00 89.00
DKEY21200601	08/20/2012	LEBEL.JANET	04/05/2012	04/28/2012	STAFF TRANSPORTATION FALL RIVER TO THE FOLLOWING AND RETURN: 4/5, 24 INTERDEPARTMENTAL TRANSPORTATION; 4/5 FAIRHAVEN; 4/14 WESTPORT; 4/25, 28 NEW BEDFORD	56.00 56.00
DKEY21200602	08/20/2012	LEBEL.JANET	05/03/2012	05/28/2012	STAFF TRANSPORTATION FALL RIVER TO THE FOLLOWING AND RETURN: 5/3, 5, 19, 28 INTERDEPARTMENTAL TRANSPORTATION; 5/3, 6 WESTPORT; 5/9 SWANSEA; 5/12 DIGHTON	95.00 95.00
DKEY21200603	08/22/2012	LEBEL.JANET	06/01/2012	06/29/2012	STAFF TRANSPORTATION FALL RIVER TO THE FOLLOWING AND RETURN: 6/2, 6, 7, 28 INTERDEPARTMENTAL TRANSPORTATION; 6/1 BUZZARDS BAY; 6/1, 28 SOMERSET; 6/15 TAUNTON	95.00 74.00
DKEY21200604	08/17/2012	LEBEL.JANET	07/09/2012	07/27/2012	STAFF TRANSPORTATION 7/9, 11, 12, 16, 17, 18 IN AND AROUND FALL RIVER; 7/24, 27 FALL RIVER TO NEW BEDFORD AND RETURN	74.00 74.00

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			START	END		
DKEY2120065	08/29/2012	LEBEL,JANET	06/20/2012	06/21/2012	STAFF PER DIEM STAFF TRANSPORTATION FALL RIVER TO PROVIDENCE RI, WASHINGTON DC, PROVIDENCE RI AND RETURN	415.03 530.02
DKEY2120066	08/21/2012	BRADY,BRIGID O	08/14/2012	08/14/2012	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO MONTAGUE AND RETURN	12.70 117.00
DKEY2120067	08/21/2012	BRADY,BRIGID O	08/15/2012	08/15/2012	STAFF PER DIEM STAFF TRANSPORTATION ACTON TO LEE TO BOSTON	18.55 148.20
DKEY2120068	08/21/2012	O BRIEN,ANDREW	07/24/2012	07/25/2012	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO WASHINGTON DC AND RETURN	228.22 359.22
DKEY2120069	08/21/2012	LEAHY,MEGHAN E	08/14/2012	08/14/2012	STAFF TRANSPORTATION BOSTON TO NEW BEDFORD AND RETURN	58.10
DKEY21200610	08/21/2012	WADE,DAVID E	08/06/2012	08/09/2012	STAFF TRANSPORTATION WASHINGTON DC TO NANTUCKET, BOSTON AND RETURN	1,232.50
DKEY21200611	08/23/2012	LEAHY,MEGHAN E	08/17/2012	08/17/2012	STAFF TRANSPORTATION MEDFORD TO FALL RIVER TO BOSTON	55.60
DKEY21200612	08/24/2012	NUNEZ,ALEXANDRA C	08/16/2012	08/19/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	436.88 422.90
DKEY21200613	08/24/2012	BRADY,BRIGID O	08/21/2012	08/21/2012	STAFF PER DIEM STAFF TRANSPORTATION ACTON TO ROCHESTER TO BOSTON	12.00 84.50
DKEY21200618	08/31/2012	BIRCE,GULJED	07/25/2012	07/25/2012	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO TRURO AND RETURN	22.50 107.50
DKEY21200622	09/04/2012	WADE,DAVID E	08/14/2012	08/15/2012	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	315.60
DKEY21200625	09/06/2012	BONEBRAKE,ALISON	08/27/2012	08/29/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	523.16 312.60
DKEY21200629	09/10/2012	BRADY,BRIGID O	08/24/2012	08/24/2012	STAFF TRANSPORTATION BOSTON TO CLINTON AND RETURN	72.70
DKEY21200630	09/10/2012	LEAHY,MEGHAN E	09/04/2012	09/04/2012	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.20
DKEY21200631	09/10/2012	BRADY,BRIGID O	08/28/2012	08/28/2012	STAFF TRANSPORTATION BOSTON TO CHATHAM AND RETURN	89.00
DKEY21200632	09/11/2012	LEAHY,MEGHAN E	09/05/2012	09/05/2012	STAFF TRANSPORTATION MEDFORD TO WALPOLE TO BOSTON	29.55
DKEY21200636	09/14/2012	GSOVSKI,SASHA	08/27/2012	08/29/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, BOSTON AND RETURN	7.99 507.09 257.80
DKEY21200637	09/19/2012	JENKINS,LORRIE A	08/29/2012	08/29/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION FOXBORO TO TEMPLETON AND RETURN	35.00
DKEY21200639	09/19/2012	JENKINS,LORRIE A	08/30/2012	08/30/2012	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DKEY21200640	09/20/2012	JENKINS,LORRIE A	08/31/2012	09/01/2012	STAFF PER DIEM STAFF TRANSPORTATION FOXBORO TO NORTH ADAMS AND RETURN	251.05 75.00
DKEY21200641	09/13/2012	JENKINS,LORRIE A	08/22/2012	08/22/2012	STAFF PER DIEM STAFF TRANSPORTATION FOXBORO TO PLYMOUTH AND RETURN	15.00 43.50
DKEY21200642	09/18/2012	BRADY,BRIGID O	09/07/2012	09/07/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BOSTON TO SALISBURY, MERRIMAC AND RETURN	2.00 63.00
DKEY21200650	09/17/2012	CARAVELLA,NICOLE M	08/23/2012	08/23/2012	STAFF TRANSPORTATION BOSTON TO SALEM AND RETURN	25.50
DKEY21200652	09/17/2012	JP MORGAN CHASE BANK NA	07/19/2012	07/19/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY WASHINGTON DC TO BOSTON	111.80

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			START	END		
DKEY21200653	09/17/2012	JP MORGAN CHASE BANK NA	08/03/2012	08/03/2012	SENATOR'S TRANSPORTATION	111.80
DKEY21200654	09/19/2012	JP MORGAN CHASE BANK NA	08/15/2012	08/15/2012	AIRFARE FOR SEN KERRY WASHINGTON DC TO BOSTON	93.80
DKEY21200657	09/17/2012	JP MORGAN CHASE BANK NA	07/26/2012	07/26/2012	SENATOR'S TRANSPORTATION	111.80
DKEY21200658	09/17/2012	JP MORGAN CHASE BANK NA	07/30/2012	07/30/2012	AIRFARE FOR SEN KERRY WASHINGTON DC TO BOSTON	111.80
DKEY21200661	09/20/2012	LEAHY,MEGHAN E	09/12/2012	09/12/2012	STAFF TRANSPORTATION	128.50
DKEY21200662	09/19/2012	BIRCE,GULJED	08/29/2012	08/29/2012	MEDFORD TO LENOX DALE TO BOSTON	10.20
DKEY21200663	09/20/2012	BIRCE,GULJED	09/13/2012	09/13/2012	STAFF TRANSPORTATION	21.70
DKEY21200664	09/21/2012	PHILLIPS,JOHN C	08/27/2012	08/29/2012	BOSTON TO QUINCY AND RETURN	112.00
DKEY21200669	09/25/2012	GREENE,MEAGAN	09/10/2012	09/10/2012	STAFF TRANSPORTATION	489.79
DKEY21200670	09/27/2012	LEAHY,MEGHAN E	09/21/2012	09/21/2012	STAFF TRANSPORTATION	272.36
DKEY21200671	09/28/2012	ROLFES,CHERYL M	09/18/2012	09/18/2012	WASHINGTON DC TO BOSTON AND RETURN	32.05
DKEY21200672	09/27/2012	ROLFES,CHERYL M	08/07/2012	08/07/2012	STAFF TRANSPORTATION	89.10
DKEY21200673	09/27/2012	ROLFES,CHERYL M	08/16/2012	08/16/2012	MEDFORD TO BREWSTER AND RETURN	6.85
DKEY21200680	09/27/2012	FLANAGAN,CHRISTOPHER	09/05/2012	09/05/2012	STAFF TRANSPORTATION	99.20
DKEY21200681	09/27/2012	FLANAGAN,CHRISTOPHER	09/24/2012	09/24/2012	BOSTON TO PALMER, SPRINGFIELD AND RETURN	7.00
					BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						37,341.67
CV120005846	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	47.25
CV120007147	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	134.70
CV120007840	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	66.10
CV120008708	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	129.45
CV120009992	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	125.50
CV120011168	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	130.60
DKEY21200252	04/16/2012	JP MORGAN CHASE BANK NA	02/01/2012	02/01/2012	FEES AND OTHER CHARGES	80.00
DKEY21200311	04/20/2012	JP MORGAN CHASE BANK NA	02/16/2012	03/12/2012	FEES AND OTHER CHARGES	256.00
DKEY21200366	05/09/2012	SIERAWSKI,CLARE S	04/12/2012	04/13/2012	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DKEY21200376	05/15/2012	JP MORGAN CHASE BANK NA	03/16/2012	03/16/2012	FEES AND OTHER CHARGES	40.00
DKEY21200381	05/15/2012	JP MORGAN CHASE BANK NA	03/19/2012	03/19/2012	FEES AND OTHER CHARGES	34.00
DKEY21200454	06/15/2012	JP MORGAN CHASE BANK NA	04/21/2012	04/26/2012	FEES AND OTHER CHARGES	168.00
DKEY21200456	06/15/2012	JP MORGAN CHASE BANK NA	04/25/2012	04/25/2012	FEES AND OTHER CHARGES	80.00
DKEY21200457	06/15/2012	JP MORGAN CHASE BANK NA	04/20/2012	04/20/2012	FEES AND OTHER CHARGES	40.00
DKEY21200458	06/15/2012	JP MORGAN CHASE BANK NA	04/25/2012	04/25/2012	FEES AND OTHER CHARGES	40.00
DKEY21200459	06/15/2012	JP MORGAN CHASE BANK NA	05/11/2012	05/11/2012	FEES AND OTHER CHARGES	40.00
DKEY21200460	06/15/2012	JP MORGAN CHASE BANK NA	04/21/2012	04/21/2012	FEES AND OTHER CHARGES	40.00
DKEY21200461	06/15/2012	JP MORGAN CHASE BANK NA	04/26/2012	04/26/2012	FEES AND OTHER CHARGES	40.00
DKEY21200462	06/15/2012	JP MORGAN CHASE BANK NA	05/07/2012	05/07/2012	FEES AND OTHER CHARGES	40.00
DKEY21200463	06/15/2012	JP MORGAN CHASE BANK NA	05/14/2012	05/14/2012	FEES AND OTHER CHARGES	40.00
DKEY21200479	07/11/2012	HOGAN,MAURA R	06/21/2012	06/23/2012	FEES AND OTHER CHARGES	80.00
DKEY21200495	07/25/2012	SEPULVEDA,DANIEL A	05/21/2012	05/21/2012	FEES AND OTHER CHARGES	40.00
DKEY21200522	07/19/2012	JP MORGAN CHASE BANK NA	05/17/2012	05/17/2012	FEES AND OTHER CHARGES	40.00
DKEY21200523	07/18/2012	JP MORGAN CHASE BANK NA	05/24/2012	05/24/2012	FEES AND OTHER CHARGES	40.00
DKEY21200524	07/19/2012	JP MORGAN CHASE BANK NA	05/24/2012	05/24/2012	FEES AND OTHER CHARGES	40.00
DKEY21200525	07/19/2012	JP MORGAN CHASE BANK NA	06/01/2012	06/01/2012	FEES AND OTHER CHARGES	40.00
DKEY21200526	07/18/2012	JP MORGAN CHASE BANK NA	05/24/2012	05/24/2012	FEES AND OTHER CHARGES	40.00

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			START	END		
DKEY21200527	07/18/2012	JP MORGAN CHASE BANK NA	06/14/2012	06/14/2012	FEES AND OTHER CHARGES	40.00
DKEY21200528	07/19/2012	JP MORGAN CHASE BANK NA	06/04/2012	06/04/2012	FEES AND OTHER CHARGES	40.00
DKEY21200529	07/19/2012	JP MORGAN CHASE BANK NA	06/11/2012	06/11/2012	FEES AND OTHER CHARGES	40.00
DKEY21200530	07/19/2012	JP MORGAN CHASE BANK NA	05/30/2012	05/30/2012	FEES AND OTHER CHARGES	40.00
DKEY21200540	07/26/2012	GSOVSKI SASHA	06/20/2012	06/20/2012	FEES AND OTHER CHARGES	40.00
DKEY21200541	07/26/2012	BONEBRAKE ALISON	06/20/2012	06/20/2012	FEES AND OTHER CHARGES	40.00
DKEY21200579	08/17/2012	JP MORGAN CHASE BANK NA	06/14/2012	06/14/2012	FEES AND OTHER CHARGES	40.00
DKEY21200580	08/17/2012	JP MORGAN CHASE BANK NA	06/19/2012	06/19/2012	FEES AND OTHER CHARGES	40.00
DKEY21200581	08/17/2012	JP MORGAN CHASE BANK NA	06/21/2012	06/21/2012	FEES AND OTHER CHARGES	40.00
DKEY21200582	08/17/2012	JP MORGAN CHASE BANK NA	06/21/2012	06/21/2012	FEES AND OTHER CHARGES	40.00
DKEY21200583	08/17/2012	JP MORGAN CHASE BANK NA	06/29/2012	06/29/2012	FEES AND OTHER CHARGES	40.00
DKEY21200584	08/20/2012	JP MORGAN CHASE BANK NA	07/14/2012	07/14/2012	FEES AND OTHER CHARGES	40.00
DKEY21200585	08/17/2012	JP MORGAN CHASE BANK NA	07/15/2012	07/15/2012	FEES AND OTHER CHARGES	40.00
DKEY21200586	08/17/2012	JP MORGAN CHASE BANK NA	07/15/2012	07/15/2012	FEES AND OTHER CHARGES	34.00
DKEY21200587	08/17/2012	JP MORGAN CHASE BANK NA	06/18/2012	06/18/2012	FEES AND OTHER CHARGES	40.00
DKEY21200588	08/17/2012	JP MORGAN CHASE BANK NA	06/20/2012	06/20/2012	FEES AND OTHER CHARGES	40.00
DKEY21200589	08/17/2012	JP MORGAN CHASE BANK NA	06/29/2012	06/29/2012	FEES AND OTHER CHARGES	40.00
DKEY21200591	08/17/2012	JP MORGAN CHASE BANK NA	06/29/2012	06/29/2012	FEES AND OTHER CHARGES	40.00
DKEY21200592	08/17/2012	JP MORGAN CHASE BANK NA	06/20/2012	06/20/2012	FEES AND OTHER CHARGES	40.00
DKEY21200593	08/17/2012	JP MORGAN CHASE BANK NA	06/13/2012	06/13/2012	FEES AND OTHER CHARGES	40.00
DKEY21200594	08/20/2012	JP MORGAN CHASE BANK NA	07/12/2012	07/12/2012	FEES AND OTHER CHARGES	40.00
DKEY21200595	08/17/2012	JP MORGAN CHASE BANK NA	06/29/2012	06/29/2012	FEES AND OTHER CHARGES	19.00
DKEY21200596	08/17/2012	JP MORGAN CHASE BANK NA	06/29/2012	06/29/2012	FEES AND OTHER CHARGES	34.00
DKEY21200597	08/17/2012	JP MORGAN CHASE BANK NA	06/29/2012	06/29/2012	FEES AND OTHER CHARGES	40.00
DKEY21200598	08/17/2012	JP MORGAN CHASE BANK NA	06/29/2012	06/29/2012	FEES AND OTHER CHARGES	40.00
DKEY21200599	08/17/2012	JP MORGAN CHASE BANK NA	06/29/2012	06/29/2012	FEES AND OTHER CHARGES	40.00
DKEY21200610	08/21/2012	WADE.DAVID E	08/06/2012	08/09/2012	FEES AND OTHER CHARGES	40.00
DKEY21200622	09/04/2012	WADE.DAVID E	08/14/2012	08/15/2012	FEES AND OTHER CHARGES	40.00
DKEY21200625	09/06/2012	BONEBRAKE ALISON	08/27/2012	08/29/2012	FEES AND OTHER CHARGES	40.00
DKEY21200636	09/14/2012	GSOVSKI SASHA	08/27/2012	08/29/2012	FEES AND OTHER CHARGES	40.00
DKEY21200652	09/17/2012	JP MORGAN CHASE BANK NA	07/19/2012	07/19/2012	FEES AND OTHER CHARGES	40.00
DKEY21200653	09/17/2012	JP MORGAN CHASE BANK NA	08/03/2012	08/03/2012	FEES AND OTHER CHARGES	40.00
DKEY21200654	09/19/2012	JP MORGAN CHASE BANK NA	08/15/2012	08/15/2012	FEES AND OTHER CHARGES	40.00
DKEY21200655	09/17/2012	JP MORGAN CHASE BANK NA	07/23/2012	07/23/2012	FEES AND OTHER CHARGES	40.00
DKEY21200656	09/17/2012	JP MORGAN CHASE BANK NA	07/26/2012	07/26/2012	FEES AND OTHER CHARGES	40.00
DKEY21200657	09/17/2012	JP MORGAN CHASE BANK NA	07/26/2012	07/26/2012	FEES AND OTHER CHARGES	40.00
DKEY21200659	09/17/2012	JP MORGAN CHASE BANK NA	07/30/2012	07/30/2012	FEES AND OTHER CHARGES	40.00
DKEY21200664	09/21/2012	PHILLIPS.JOHN C	08/27/2012	08/29/2012	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						3,438.60

DKEY21200246	04/09/2012	TAMMERY CUNNINGHAM	03/22/2012	03/22/2012	PURCHASED EQUIPMENT (EXPENDABLE)	52.90
DKEY21200254	04/09/2012	JP MORGAN CHASE BANK NA	01/28/2012	02/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	190.07
DKEY21200266	04/20/2012	VERIZON WIRELESS	03/24/2012	04/23/2012	PURCHASED EQUIPMENT (EXPENDABLE)	55.67
DKEY21200430	06/13/2012	SPRINT DIV OF NEXTEL	05/01/2012	05/31/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2.97
DKEY21200496	07/13/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
DKEY21200634	09/13/2012	CREATIVENGINE CORPORATION	09/04/2012	09/04/2013	EXT DEV SOFTWARE (EXPENDABLE)	30,000.00
ACQUISITION OF ASSETS						30,451.60

PERSONNEL COMP. FULL-TIME PERMANENT						1,209,139.83
PERSONNEL BENEFITS						5,459.85
NET PAYROLL EXPENSES						1,214,599.68

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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 AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$1,100,271.00			
Supplementals	285,544.33			
Transfers	0.00			
Resc / Withdrawals	-246,079.74			
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
ORGANIZATION TOTALS	\$1,139,735.59		\$0.00	-\$1,139,735.59
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK KIRK

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,376,555.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,753.11			
Net Payroll Expenses			-125.00	-2,475,411.25
Travel and Transportation of Persons			0.00	-106,853.59
Rent, Communications and Utilities			0.00	-77,862.21
Printing and Reproduction			0.00	-3,143.61
Other Contractual Services			0.00	-3,659.23
Supplies and Materials			0.00	-96,343.24
Acquisition of Assets			0.00	-6,354.38
ORGANIZATION TOTALS	\$3,369,801.89		-\$125.00	-\$2,769,627.51
UNEXPENDED BALANCE AS OF 09/30/2012				\$600,174.38

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

PERSONNEL BENEFITS						125.00
NET PAYROLL EXPENSES						125.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK KIRK

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012	(\$)	
Authorization	\$3,643,741.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,463,071.23		-2,958,446.78
Travel and Transportation of Persons		-42,558.79		-101,405.92
Rent, Communications and Utilities		-29,437.03		-45,522.53
Printing and Reproduction		0.00		-845.20
Other Contractual Services		-708.19		-960.69
Supplies and Materials		-23,033.42		-45,540.80
Acquisition of Assets		-491.73		-754.43
ORGANIZATION TOTALS	\$3,643,741.00	-\$1,559,300.39		-\$3,153,476.35
UNEXPENDED BALANCE AS OF 09/30/2012				\$490,264.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCKEON, RYAN F			POLICY ANALYST	26,374.94
		MUNSON, LESTER E			CHIEF OF STAFF-WASHINGTON DC	82,674.96
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,371.00
		MAGNUSON, PATRICK R			LEGISLATIVE DIRECTOR	59,291.59
		GOLDBERG, RICHARD A			DEPUTY CHIEF OF STAFF TO APR. 11 AND FROM MAY. 14 TO SEP. 2	31,847.19
		KHRESTIN, IGOR			FOREIGN POLICY LEGISLATIVE ASSISTANT	34,574.92
		WALTER, SARAH J			LEGISLATIVE ASSISTANT	25,124.99
		SWEET, SUSAN			SENIOR POLICY ADVISOR	45,874.92
		MCCARTHY, SHAUNA C			HEALTH POLICY ADVISOR TO JUL. 8	19,118.72
		RADOGNO, LISA M			EXECUTIVE ASSISTANT	35,624.96
		BARRETT, NICOLE K			PRESS SECRETARY	21,624.95
		DAHL, EMILY THORNTON			STAFF ASSISTANT TO SEP. 2	15,116.65
		ADAIR, ANDREW			SPECIAL POLICY ADVISOR TO SEP. 14	19,143.56
		MEYER, DEVIN LESTER			LEGISLATIVE ASSISTANT TO APR. 6	616.66
		BOBRINSKOY, GREGORY			PRESS ASSISTANT TO JUN. 14	7,195.80
		MOGAVERO, CHRISTEN E			ADMINISTRATIVE DIRECTOR	34,374.92
		MURPHY, EDWARD			RESEARCH DIRECTOR TO JUN. 19	14,491.65
		ANDERSON, JODIE R			DIRECTOR OF SCHEDULING	43,541.62
		DICKENS, KATHRYN M			DEPUTY CHIEF OF STAFF	74,291.59
		WINTERS, ANDRIA H			DEPUTY LEGISLATIVE DIRECTOR	45,874.96
		WINTERS, AARON			PROJECTS DIRECTOR	52,124.92
		WEISSERT, ANDREW REID			STAFF ASSISTANT TO JUN. 3	7,500.00
		ZOLNIEROWICZ, MICHAEL C			ILLINOIS POLICY DIRECTOR TO JUN. 3	21,919.41
		DUNBAR, BRETTE KRISTIN			STAFF ASSISTANT	11,999.96
		RASMUSSEN, MICHAEL			STAFF ASSISTANT	19,374.92
		TOAL, MEGAN EILEEN			CONSTITUENT SERVICES REPRESENTATIVE	17,249.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOHNSON, ROBERT V III			FIELD REPRESENTATIVE	18,875.00
		CARLSON, KAYLEEN MARIE			EXECUTIVE ASSISTANT TO CHIEF OF STAFF TO JUN. 3	7,437.47
		FIELD, ANDREW C			CASEWORKER	26,375.00
		ABBOTT, MATTHEW JOHN			DIRECTOR OF GLOBAL AND ECONOMIC AFFAIRS	34,499.96
		KEELEY, SAMUEL F			SYSTEMS DIRECTOR	22,249.94
		ELK, ERIC E			CHIEF OF STAFF TO AUG. 1	60,256.19
		TIDERMAN, PATRICK W			SENATE AIDE	24,499.97
		MILLER, KAYLA J			LEGISLATIVE CORRESPONDENT	19,374.92
		MCGRATH, JOYCE E			DIRECTOR OF IMMIGRATION SERVICES AND LATINO OUTREACH	35,874.92
		KEEN, STEPHEN			LEGISLATIVE ASSISTANT FROM MAY. 7	24,500.00
		KELLY, EDWARD P			STAFF ASSISTANT	32,249.99
		POLLARD, RANDY D			OUTREACH COORDINATOR	36,875.00
		DANIELS, MARY R			OUTREACH COORDINATOR	31,500.00
		WINDON, JEANNETTE M			PROFESSIONAL STAFF MEMBER	60,874.92
		COLE, BRAD			DOWN STATE DIRECTOR TO APR. 3	708.33
		GREENE, BRANDON H			LEGISLATIVE AIDE	21,374.96
		PALAS, CONSTANCE S			DIRECTOR OF OUTREACH	40,999.97
		GOHRBAND, JONATHAN P			PRESS ASSISTANT	20,124.95
		ATHAS, ERIN M			PRESS SECRETARY	24,875.00
		HYNES, OLGA JORDAN			LEGISLATIVE CORRESPONDENT	17,874.96
		WICH, ALEXANDRA L			LEGISLATIVE CORRESPONDENT	19,874.97
		BLUM, GRETCHAN E			LEGISLATIVE AIDE	19,499.93
		FLACH, ANDREW			COMMUNICATIONS DIRECTOR TO SEP. 10	28,374.99
		ROSE, NATALIE S			STAFF ASSISTANT TO MAY. 2	2,844.43
		ODEBRALSKI, NATALIA ELENA			STAFF ASSISTANT FROM APR. 30	14,066.63
		DAVID, BLANDON JAMAL			INTERN COORDINATOR FROM MAY. 21	11,166.64
		JONES, THEON L			INTERN FROM JUN. 1 TO SEP. 19	7,266.66
		FELGENHAUER, ALEXANDRA L			EXECUTIVE ASSISTANT TO CHIEF OF STAFF FROM JUN. 1	10,000.00
		BAUER-SHOWERS, CADE			STAFF ASSISTANT FROM JUL. 16	5,999.99
DKRK21200509	04/02/2012	WEISSERT,ANDREW REID	03/27/2012	03/27/2012	STAFF TRANSPORTATION	66.81
DKRK21200510	04/02/2012	WEISSERT,ANDREW REID	03/26/2012	03/26/2012	EVANSTON TO FRANKFORT, CRETE AND RETURN	58.65
DKRK21200511	04/02/2012	WEISSERT,ANDREW REID	03/13/2012	03/13/2012	STAFF TRANSPORTATION	70.78
DKRK21200512	04/02/2012	MCGRATH,JOYCE E	03/27/2012	03/27/2012	EVANSTON TO WHEATON, CHICAGO AND RETURN	55.08
DKRK21200514	04/03/2012	POLLARD,RANDY D	03/26/2012	03/26/2012	STAFF TRANSPORTATION	119.85
DKRK21200515	04/03/2012	POLLARD,RANDY D	03/23/2012	03/23/2012	LIBERTYVILLE TO ELGIN AND RETURN	169.83
DKRK21200519	04/02/2012	PALAS,CONSTANCE S	03/23/2012	03/23/2012	STAFF TRANSPORTATION	10.00
DKRK21200523	04/03/2012	ZOLNIEROWICZ,MICHAEL C	02/02/2012	02/02/2012	VANDALIA TO GALESBURG, PEORIA TO SPRINGFIELD	111.99
DKRK21200528	04/05/2012	FIELD,ANDREW C	03/28/2012	03/29/2012	STAFF TRANSPORTATION	147.46
DKRK21200529	04/04/2012	ABBOTT,MATTHEW JOHN	03/29/2012	03/29/2012	CHICAGO TO WASHINGTON DC AND RETURN	51.00
DKRK21200530	04/05/2012	JOHNSON III,ROBERT V	03/23/2012	03/23/2012	STAFF TRANSPORTATION	56.20
DKRK21200532	04/05/2012	ELK,ERIC E	03/22/2012	03/22/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	214.71
DKRK21200533	04/05/2012	ELK,ERIC E	03/13/2012	03/13/2012	STAFF TRANSPORTATION	98.58
DKRK21200535	04/05/2012	TOAL,MEGAN EILEEN	03/30/2012	03/30/2012	CHICAGO TO GALESBURG AND RETURN	12.00
DKRK21200539	04/05/2012	PALAS,CONSTANCE S	03/28/2012	03/28/2012	STAFF TRANSPORTATION	66.30
					HIGHLAND PARK TO JOLET AND RETURN	43.35
					STAFF TRANSPORTATION	
					GURNEE TO FOX RIVER GROVE, HOFFMAN ESTATES AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21200542	04/09/2012	WEISSERT.ANDREW REID	03/30/2012	03/30/2012	STAFF TRANSPORTATION	40.18
DKRK21200543	04/09/2012	WEISSERT.ANDREW REID	03/31/2012	03/31/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	54.00
DKRK21200544	04/10/2012	MOGRATH.JOYCE E	04/04/2012	04/04/2012	CHICAGO TO WILLOW SPRINGS TO EVANSTON STAFF TRANSPORTATION	214.20
DKRK21200546	04/09/2012	BLUM.GRETCAN E	04/04/2012	04/04/2012	LIBERTYVILLE TO MOLINE AND RETURN STAFF TRANSPORTATION	12.00
DKRK21200548	04/19/2012	POLLARD.RANDY D	03/28/2012	03/28/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	84.66
DKRK21200549	04/10/2012	POLLARD.RANDY D	04/02/2012	04/02/2012	VANDALIA TO EAST SAINT LOUIS AND RETURN STAFF TRANSPORTATION	82.11
DKRK21200550	04/11/2012	POLLARD.RANDY D	04/03/2012	04/03/2012	VANDALIA TO BELLEVILLE TO SPRINGFIELD STAFF TRANSPORTATION	166.77
DKRK21200552	04/18/2012	JOHNSON III.ROBERT V	04/11/2012	04/11/2012	VANDALIA TO DANVILLE AND RETURN STAFF TRANSPORTATION	73.00
DKRK21200553	04/18/2012	JOHNSON III.ROBERT V	03/12/2012	03/12/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	55.08
DKRK21200554	04/18/2012	ABBOTT.MATTHEW JOHN	04/10/2012	04/10/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.85
DKRK21200555	04/18/2012	DICKENS.KATHRYN M	03/08/2012	03/08/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	78.85
DKRK21200556	04/19/2012	DICKENS.KATHRYN M	04/04/2012	04/04/2012	WASHINGTON DC TO CHICAGO AND RETURN STAFF PER DIEM	20.00
DKRK21200557	04/19/2012	DICKENS.KATHRYN M	02/23/2012	02/24/2012	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	153.90
DKRK21200558	04/18/2012	ANDERSON.JODIE R	04/09/2012	04/09/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DKRK21200559	04/18/2012	RASMUSSEN.MICHAEL	04/06/2012	04/06/2012	STAFF TRANSPORTATION SPRINGFIELD TO MACOMB AND RETURN	86.70
DKRK21200560	04/18/2012	RASMUSSEN.MICHAEL	04/05/2012	04/05/2012	STAFF TRANSPORTATION SPRINGFIELD TO FAIRVIEW AND RETURN	92.82
DKRK21200561	04/19/2012	ELK.ERIC E	02/22/2012	02/23/2012	STAFF TRANSPORTATION GURNEE TO CHICAGO, SPRINGFIELD AND RETURN	106.62
DKRK21200564	04/18/2012	WEISSERT.ANDREW REID	03/29/2012	03/29/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.63
DKRK21200565	04/19/2012	RASMUSSEN.MICHAEL	04/13/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION	4.39
DKRK21200566	04/20/2012	TOAL.MEGAN EILEEN	04/13/2012	04/13/2012	SPRINGFIELD TO GALESBURG, KEWANEE AND RETURN STAFF TRANSPORTATION	137.50
DKRK21200568	04/20/2012	MOGAVERO.CHRISTEN E	04/12/2012	04/13/2012	CHICAGO TO BLOOMINGDALE AND RETURN STAFF TRANSPORTATION	38.76
DKRK21200570	04/23/2012	POLLARD.RANDY D	04/10/2012	04/10/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	61.71
DKRK21200571	04/23/2012	POLLARD.RANDY D	04/11/2012	04/11/2012	STAFF TRANSPORTATION VANDALIA TO GALESBURG TO SPRINGFIELD	166.77
DKRK21200572	04/23/2012	POLLARD.RANDY D	04/12/2012	04/12/2012	STAFF TRANSPORTATION VANDALIA TO HARRISBURG, RIDGWAY AND RETURN	138.21
DKRK21200573	04/20/2012	POLLARD.RANDY D	04/13/2012	04/13/2012	STAFF TRANSPORTATION SPRINGFIELD TO BEARDSTOWN, ROCK ISLAND, MILAN TO VANDALIA	209.61
DKRK21200576	04/25/2012	RASMUSSEN.MICHAEL	04/16/2012	04/16/2012	STAFF TRANSPORTATION VANDALIA TO CENTRALIA AND RETURN	37.74
DKRK21200577	04/24/2012	WEISSERT.ANDREW REID	04/10/2012	04/10/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION	196.86
DKRK21200578	04/24/2012	WEISSERT.ANDREW REID	04/12/2012	04/12/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	55.23
DKRK21200580	04/23/2012	JP MORGAN CHASE BANK NA	04/04/2012	04/11/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/4 K DICKENS, 6-11 R GOLDBERG WASHINGTON DC TO CHICAGO AND RETURN	52.53
						614.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21200582	04/23/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/03/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/28-4/2 L RADOGNO, 3/30-4/3 A WINTERS WASHINGTON DC TO CHICAGO AND RETURN	670.20
DKRK21200584	04/25/2012	JP MORGAN CHASE BANK NA	03/21/2012	03/25/2012	STAFF TRANSPORTATION AIRFARE FOR S MCCARTHY, S WALTER WASHINGTON DC TO CHICAGO AND RETURN	535.20
DKRK21200587	04/26/2012	JOHNSON III.ROBERT V	04/14/2012	04/14/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.83
DKRK21200588	04/26/2012	JOHNSON III.ROBERT V	04/17/2012	04/17/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.91
DKRK21200589	04/26/2012	JOHNSON III.ROBERT V	04/22/2012	04/22/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.87
DKRK21200590	04/26/2012	JOHNSON III.ROBERT V	04/20/2012	04/20/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.68
DKRK21200592	04/26/2012	MCGRATH.JOYCE E	04/19/2012	04/19/2012	STAFF TRANSPORTATION LIBERTYVILLE TO AURORA AND RETURN	76.50
DKRK21200593	04/26/2012	MCGRATH.JOYCE E	04/22/2012	04/22/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DKRK21200601	04/30/2012	JOHNSON III.ROBERT V	03/03/2012	03/04/2012	STAFF PER DIEM STAFF TRANSPORTATION GLENVIEW TO SPRINGFIELD AND RETURN	107.52 229.34
DKRK21200602	04/27/2012	RASMUSSEN.MICHAEL	04/25/2012	04/25/2012	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	74.46
DKRK21200604	05/02/2012	JOHNSON III.ROBERT V	12/20/2011	12/20/2011	STAFF TRANSPORTATION CHICAGO TO WOODSTOCK, SPRING GROVE AND RETURN	82.11
DKRK21200605	05/02/2012	PALAS.CONSTANCE S	04/10/2012	04/10/2012	STAFF TRANSPORTATION GURNEE TO LINCOLNSHIRE AND RETURN	16.83
DKRK21200606	05/02/2012	PALAS.CONSTANCE S	04/10/2012	04/10/2012	STAFF TRANSPORTATION GURNEE TO ELK GROVE VILLAGE AND RETURN	40.29
DKRK21200607	05/02/2012	PALAS.CONSTANCE S	04/13/2012	04/13/2012	STAFF TRANSPORTATION GURNEE TO WAUCONDA AND RETURN	17.85
DKRK21200608	05/02/2012	PALAS.CONSTANCE S	04/24/2012	04/24/2012	STAFF TRANSPORTATION GURNEE TO WOODSTOCK AND RETURN	36.72
DKRK21200609	05/02/2012	PALAS.CONSTANCE S	04/05/2012	04/05/2012	STAFF TRANSPORTATION GURNEE TO LAKE ZURICH TO CHICAGO	21.42
DKRK21200610	05/02/2012	PALAS.CONSTANCE S	04/09/2012	04/09/2012	STAFF TRANSPORTATION GURNEE TO ROUND LAKE BEACH AND RETURN	13.77
DKRK21200611	05/02/2012	PALAS.CONSTANCE S	03/30/2012	03/30/2012	STAFF TRANSPORTATION GURNEE TO PARK RIDGE AND RETURN	41.31
DKRK21200613	05/02/2012	ADAIR.ANDREW	04/19/2012	04/19/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.65
DKRK21200614	05/02/2012	ADAIR.ANDREW	04/24/2012	04/24/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.45
DKRK21200615	05/02/2012	ADAIR.ANDREW	04/25/2012	04/25/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DKRK21200616	05/02/2012	ADAIR.ANDREW	04/27/2012	04/27/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.55
DKRK21200619	05/02/2012	FIELD.ANDREW C	04/20/2012	04/20/2012	STAFF TRANSPORTATION CHICAGO TO SKOKIE AND RETURN	13.26
DKRK21200620	05/02/2012	FIELD.ANDREW C	04/23/2012	04/23/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.73
DKRK21200621	05/02/2012	RASMUSSEN.MICHAEL	04/26/2012	04/26/2012	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA, PEKIN AND RETURN	84.15
DKRK21200622	05/02/2012	ABBOTT.MATTHEW JOHN	04/24/2012	04/24/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.90
DKRK21200623	05/02/2012	JOHNSON III.ROBERT V	04/16/2012	04/16/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.90
DKRK21200624	05/02/2012	JOHNSON III.ROBERT V	04/26/2012	04/26/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05
DKRK21200627	05/02/2012	ABBOTT.MATTHEW JOHN	04/27/2012	04/27/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.30
DKRK21200628	05/02/2012	TOAL.MEGAN EILEEN	04/27/2012	04/27/2012	STAFF TRANSPORTATION HIGHLAND PARK TO OAK PARK TO CHICAGO	56.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21200629	05/11/2012	GOHRBAND.JONATHAN P	04/18/2012	04/23/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	1,154.54 185.72
DKRK21200632	05/07/2012	ABBOTT.MATTHEW JOHN	05/01/2012	05/01/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.58
DKRK21200637	05/07/2012	RASMUSSEN.MICHAEL	05/03/2012	05/03/2012	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	44.40
DKRK21200640	05/09/2012	WEISSERT.ANDREW REID	04/27/2012	04/27/2012	STAFF TRANSPORTATION EVANSTON TO WHEELING, CHICAGO, LAKE BLUFF AND RETURN	34.68
DKRK21200641	05/09/2012	WEISSERT.ANDREW REID	04/26/2012	04/26/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.28
DKRK21200642	05/09/2012	ABBOTT.MATTHEW JOHN	05/04/2012	05/04/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.91
DKRK21200644	05/09/2012	ABBOTT.MATTHEW JOHN	05/06/2012	05/06/2012	STAFF TRANSPORTATION INVERNESS TO NAPERVILLE AND RETURN	41.03
DKRK21200645	05/09/2012	ABBOTT.MATTHEW JOHN	05/06/2012	05/06/2012	STAFF TRANSPORTATION INVERNESS TO CHICAGO AND RETURN	46.72
DKRK21200646	05/09/2012	ATHAS.ERIN M	03/28/2012	03/28/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DKRK21200648	05/09/2012	ABBOTT.MATTHEW JOHN	05/05/2012	05/05/2012	STAFF TRANSPORTATION INVERNESS TO CHICAGO AND RETURN	40.47
DKRK21200649	05/09/2012	TOAL.MEGAN EILEEN	05/03/2012	05/03/2012	STAFF TRANSPORTATION HIGHLAND PARK TO LISLE TO CHICAGO	65.41
DKRK21200650	05/09/2012	MCGRATH.JOYCE E	05/06/2012	05/06/2012	STAFF TRANSPORTATION LIBERTYVILLE TO WAUKEGAN AND RETURN	22.20
DKRK21200651	05/10/2012	FIELD.ANDREW C	05/01/2012	05/01/2012	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WAUKEGAN AND RETURN	19.02 47.39
DKRK21200652	05/11/2012	WEISSERT.ANDREW REID	04/29/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO CEDAR LAKE IN, TERRE HAUTE IN, MURPHYSBORO, CARBONDALE, CHESTER, CARLINVILLE, SPRINGFIELD, PEORIA AND RETURN	476.24 639.36
DKRK21200653	05/14/2012	POLLARD.RANDY D	04/23/2012	04/23/2012	STAFF TRANSPORTATION VANDALIA TO MOLINE TO SPRINGFIELD	205.53
DKRK21200654	05/14/2012	POLLARD.RANDY D	04/26/2012	04/26/2012	STAFF TRANSPORTATION VANDALIA TO NORMAL TO SPRINGFIELD	103.02
DKRK21200655	05/11/2012	POLLARD.RANDY D	04/27/2012	04/27/2012	STAFF TRANSPORTATION VANDALIA TO COLLINSVILLE, CENTRALIA AND RETURN	79.05
DKRK21200656	05/14/2012	POLLARD.RANDY D	05/01/2012	05/02/2012	STAFF PER DIEM STAFF TRANSPORTATION VANDALIA TO MOLINE, EAST MOLINE AND RETURN	87.78 263.63
DKRK21200657	05/11/2012	POLLARD.RANDY D	05/03/2012	05/03/2012	STAFF TRANSPORTATION VANDALIA TO CLINTON AND RETURN	78.81
DKRK21200658	05/14/2012	POLLARD.RANDY D	05/04/2012	05/04/2012	STAFF TRANSPORTATION VANDALIA TO HARRISBURG AND RETURN	129.87
DKRK21200660	05/10/2012	JP MORGAN CHASE BANK NA	05/02/2012	05/02/2012	STAFF TRANSPORTATION AIRFARE FOR S MCCARTHY, K MILLER CHICAGO TO WASHINGTON DC	211.60
DKRK21200661	05/23/2012	JP MORGAN CHASE BANK NA	04/30/2012	05/01/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/30-5/1 L MUNSON WASHINGTON DC TO CHICAGO AND RETURN; 4/30 J WINDON WASHINGTON DC TO EVANSVILLE IN	714.20
DKRK21200662	05/10/2012	JP MORGAN CHASE BANK NA	04/25/2012	05/04/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/18-23 J GOHRBAND, 4/25-26 P MAGNUSON, 4/26-28 J WINDON WASHINGTON DC TO CHICAGO AND RETURN; 5/5 CHICAGO TO WASHINGTON DC; 4/28 K MILLER, S MCCARTHY WASHINGTON DC TO CHICAGO	1,485.20
DKRK21200665	05/10/2012	JP MORGAN CHASE BANK NA	04/26/2012	04/27/2012	STAFF TRANSPORTATION AIRFARE FOR E ELK CHICAGO TO WASHINGTON DC AND RETURN	267.60
DKRK21200666	05/14/2012	MILLER.KAYLA J	04/28/2012	05/02/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAKE FOREST, CHICAGO, LAKE FOREST, CHICAGO, LAKE BLUFF, CHICAGO AND RETURN	40.56 136.63
DKRK21200670	05/18/2012	ADAIR.ANDREW	05/09/2012	05/09/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21200671	05/16/2012	ADAIR,ANDREW	05/07/2012	05/07/2012	STAFF TRANSPORTATION	20.90
DKRK21200672	05/16/2012	ADAIR,ANDREW	05/03/2012	05/03/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DKRK21200673	05/16/2012	ADAIR,ANDREW	04/30/2012	04/30/2012	STAFF TRANSPORTATION	22.45
DKRK21200674	05/16/2012	MCGRATH,JOYCE E	05/09/2012	05/09/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DKRK21200675	05/25/2012	FLACH,ANDREW	05/09/2012	05/09/2012	STAFF TRANSPORTATION	11.05
DKRK21200680	05/21/2012	JP MORGAN CHASE BANK NA	05/09/2012	05/09/2012	CHICAGO TO WASHINGTON DC AND RETURN	267.60
DKRK21200683	05/24/2012	ABBOTT, MATTHEW JOHN	05/18/2012	05/18/2012	AIRFARE FOR A FLACH CHICAGO TO WASHINGTON DC AND RETURN	14.79
DKRK21200684	05/24/2012	ABBOTT, MATTHEW JOHN	05/19/2012	05/19/2012	STAFF TRANSPORTATION	39.69
DKRK21200685	05/24/2012	ABBOTT, MATTHEW JOHN	05/18/2012	05/18/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.70
DKRK21200686	05/24/2012	POLLARD, RANDY D	05/18/2012	05/18/2012	STAFF TRANSPORTATION	86.03
DKRK21200687	05/24/2012	POLLARD, RANDY D	05/16/2012	05/16/2012	VANDALIA TO BELLEVILLE TO SPRINGFIELD	80.48
DKRK21200688	05/24/2012	POLLARD, RANDY D	05/11/2012	05/11/2012	STAFF TRANSPORTATION	41.63
DKRK21200689	05/25/2012	POLLARD, RANDY D	05/10/2012	05/10/2012	SPRINGFIELD TO JACKSONVILLE AND RETURN	167.61
DKRK21200691	05/24/2012	ABBOTT, MATTHEW JOHN	05/15/2012	05/15/2012	STAFF TRANSPORTATION	21.00
DKRK21200693	05/24/2012	POLLARD, RANDY D	03/30/2012	03/30/2012	VANDALIA TO CENTRALIA TO SPRINGFIELD	79.05
DKRK21200694	05/25/2012	RASMUSSEN, MICHAEL	05/08/2012	05/08/2012	STAFF TRANSPORTATION	116.55
DKRK21200695	05/24/2012	RASMUSSEN, MICHAEL	05/11/2012	05/11/2012	SPRINGFIELD TO CHARLESTON AND RETURN	87.69
DKRK21200696	05/25/2012	GOLDBERG, RICHARD A	03/14/2012	03/16/2012	STAFF TRANSPORTATION	138.30
DKRK21200697	05/24/2012	WEISSERT, ANDREW REID	04/28/2012	04/28/2012	WASHINGTON DC TO CHICAGO AND RETURN	52.10
DKRK21200698	05/25/2012	ELK, ERIC E	04/26/2012	04/27/2012	STAFF TRANSPORTATION	256.48
DKRK21200699	05/25/2012	ELK, ERIC E	03/28/2012	03/29/2012	CHICAGO TO OAK BROOK TO EVANSTON	98.13
DKRK21200700	05/24/2012	BLUM, GRETCHAN E	05/16/2012	05/16/2012	STAFF TRANSPORTATION	176.49
DKRK21200702	05/24/2012	GOLDBERG, RICHARD A	03/05/2012	03/06/2012	GURNEE TO WASHINGTON DC AND RETURN	155.24
DKRK21200703	05/25/2012	GOLDBERG, RICHARD A	04/06/2012	04/10/2012	STAFF TRANSPORTATION	11.00
DKRK21200704	05/24/2012	GOLDBERG, RICHARD A	04/04/2012	04/04/2012	WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.50
DKRK21200709	06/01/2012	JP MORGAN CHASE BANK NA	05/20/2012	05/21/2012	WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.50
DKRK21200710	05/30/2012	TOAL, MEGAN EILEEN	05/17/2012	05/17/2012	WASHINGTON DC TO CHICAGO AND RETURN	21.00
DKRK21200712	05/30/2012	FIELD, ANDREW C	05/16/2012	05/16/2012	STAFF TRANSPORTATION	323.60
DKRK21200713	05/30/2012	FLACH, ANDREW	05/21/2012	05/21/2012	AIRFARE FOR SEN KIRK WASHINGTON DC TO CHICAGO AND RETURN	47.76
DKRK21200714	06/01/2012	ELK, ERIC E	05/19/2012	05/20/2012	STAFF TRANSPORTATION	49.76
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.98
					STAFF TRANSPORTATION	10.85
					CHICAGO TO HIGHLAND PARK AND RETURN	314.69
					STAFF TRANSPORTATION	
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					GURNEE TO SPRINGFIELD, DECATUR AND RETURN	

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DKRK21200718	06/01/2012	ABBOTT.MATTHEW JOHN	05/24/2012	05/24/2012	STAFF TRANSPORTATION	49.78
DKRK21200724	06/01/2012	MURPHY.EDWARD	04/19/2012	04/19/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.12
DKRK21200725	06/01/2012	MURPHY.EDWARD	05/02/2012	05/02/2012	STAFF TRANSPORTATION DES PLAINES TO AURORA AND RETURN	9.52
DKRK21200726	06/04/2012	MURPHY.EDWARD	05/15/2012	05/15/2012	STAFF TRANSPORTATION DES PLAINES TO ELGIN AND RETURN	79.92
DKRK21200727	06/01/2012	ADAIR.ANDREW	05/24/2012	05/24/2012	STAFF PER DIEM STAFF TRANSPORTATION	15.82
DKRK21200729	06/01/2012	ADAIR.ANDREW	05/12/2012	05/12/2012	DES PLAINES TO SPRINGFIELD, BLOOMINGTON AND RETURN	227.55
DKRK21200730	06/01/2012	RASMUSSEN.MICHAEL	05/24/2012	05/24/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DKRK21200731	06/04/2012	MUNSON.LESTER E	04/30/2012	05/01/2012	STAFF TRANSPORTATION CHICAGO TO KENILWORTH AND RETURN	4.75
DKRK21200733	06/07/2012	PALAS.CONSTANCE S	05/15/2012	05/15/2012	STAFF TRANSPORTATION SPRINGFIELD TO EUREKA AND RETURN	98.79
DKRK21200735	06/07/2012	PALAS.CONSTANCE S	05/25/2012	05/25/2012	STAFF PER DIEM WASHINGTON DC TO CHICAGO AND RETURN	219.91
DKRK21200736	06/08/2012	WINDON.JEANNETTE M	04/28/2012	04/28/2012	STAFF TRANSPORTATION GURNEE TO DES PLAINES AND RETURN	40.52
DKRK21200737	06/13/2012	WINDON.JEANNETTE M	04/30/2012	05/05/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.98
DKRK21200738	06/08/2012	POLLARD.RANDY D	05/25/2012	05/25/2012	STAFF PER DIEM STAFF TRANSPORTATION	41.04
DKRK21200739	06/08/2012	POLLARD.RANDY D	05/29/2012	05/29/2012	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, NORTH CHICAGO, OAK BROOK AND RETURN	176.51
DKRK21200740	06/07/2012	POLLARD.RANDY D	05/30/2012	05/30/2012	STAFF PER DIEM STAFF TRANSPORTATION	378.84
DKRK21200742	06/11/2012	GOHRBAND.JONATHAN P	06/01/2012	06/03/2012	STAFF TRANSPORTATION WASHINGTON DC TO CARBONDALE, SPRINGFIELD, PEORIA, BARRINGTON, CHICAGO AND RETURN	91.58
DKRK21200743	06/11/2012	MURPHY.EDWARD	05/17/2012	05/17/2012	STAFF TRANSPORTATION VANDALIA TO GULF PORT TO SPRINGFIELD	194.25
DKRK21200745	06/11/2012	RASMUSSEN.MICHAEL	06/05/2012	06/05/2012	STAFF TRANSPORTATION VANDALIA TO MIDDLETOWN IA AND RETURN	277.50
DKRK21200747	06/11/2012	ABBOTT.MATTHEW JOHN	06/05/2012	06/05/2012	STAFF TRANSPORTATION VANDALIA TO CENTRALIA TO SPRINGFIELD	79.92
DKRK21200748	06/12/2012	POLLARD.RANDY D	06/04/2012	06/05/2012	STAFF PER DIEM STAFF TRANSPORTATION	56.80
DKRK21200749	06/11/2012	ABBOTT.MATTHEW JOHN	06/02/2012	06/02/2012	STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO GROVE, CHICAGO AND RETURN	201.18
DKRK21200750	06/11/2012	ABBOTT.MATTHEW JOHN	06/02/2012	06/02/2012	STAFF TRANSPORTATION DES PLAINES TO BLUE ISLAND TO CHICAGO	66.35
DKRK21200753	06/12/2012	KELLY.EDWARD P	06/01/2012	06/02/2012	STAFF TRANSPORTATION SPRINGFIELD TO GREENVILLE, TAYLORVILLE AND RETURN	91.02
DKRK21200759	06/13/2012	JP MORGAN CHASE BANK NA	03/22/2012	03/24/2012	STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	69.54
DKRK21200760	06/14/2012	ABBOTT.MATTHEW JOHN	06/08/2012	06/08/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.74
DKRK21200761	06/14/2012	ABBOTT.MATTHEW JOHN	06/09/2012	06/09/2012	STAFF PER DIEM STAFF TRANSPORTATION	288.62
DKRK21200762	06/14/2012	JOHNSON III.ROBERT V	05/21/2012	05/21/2012	STAFF TRANSPORTATION VANDALIA TO ROCK ISLAND AND RETURN	41.91
					STAFF TRANSPORTATION INVERNESS TO CHICAGO AND RETURN	41.91
					STAFF TRANSPORTATION INVERNESS TO CHICAGO AND RETURN	28.04
					STAFF PER DIEM STAFF TRANSPORTATION	113.18
					CHICAGO TO SPRINGFIELD AND RETURN	68.00
					STAFF TRANSPORTATION AIRFARE FOR L. RADOGNO WASHINGTON DC TO CHICAGO AND RETURN	267.60
					STAFF TRANSPORTATION INVERNESS TO NORTHBROOK AND RETURN	19.43
					STAFF TRANSPORTATION INVERNESS TO ROSEMONT AND RETURN	24.71
					STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00

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DKRK21200763	06/14/2012	JOHNSON III.ROBERT V	05/30/2012	05/30/2012	STAFF TRANSPORTATION	19.85
DKRK21200764	06/14/2012	JOHNSON III.ROBERT V	05/30/2012	05/30/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKRK21200767	06/14/2012	JOHNSON III.ROBERT V	05/20/2012	05/20/2012	STAFF TRANSPORTATION	84.05
DKRK21200768	06/14/2012	JOHNSON III.ROBERT V	06/04/2012	06/04/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKRK21200769	06/14/2012	JOHNSON III.ROBERT V	06/02/2012	06/02/2012	STAFF TRANSPORTATION	10.45
DKRK21200770	06/14/2012	ABBOTT.MATTHEW JOHN	06/07/2012	06/07/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKRK21200773	06/18/2012	TOAL.MEGAN EILEEN	06/06/2012	06/06/2012	STAFF TRANSPORTATION	42.82
DKRK21200774	06/18/2012	KELLY.EDWARD P	06/09/2012	06/09/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKRK21200775	06/18/2012	FIELD.ANDREW C	05/24/2012	05/24/2012	STAFF TRANSPORTATION	20.00
DKRK21200777	06/18/2012	ELK.ERIC E	03/02/2012	03/03/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKRK21200779	06/21/2012	MCGRATH.JOYCE E	06/18/2012	06/18/2012	STAFF TRANSPORTATION	209.73
DKRK21200784	06/21/2012	ABBOTT.MATTHEW JOHN	06/14/2012	06/14/2012	CHICAGO TO SPRINGFIELD AND RETURN	
DKRK21200785	06/22/2012	ADAIR.ANDREW	06/12/2012	06/14/2012	STAFF TRANSPORTATION	83.25
DKRK21200786	06/25/2012	ADAIR.ANDREW	06/07/2012	06/07/2012	LIBERTYVILLE TO WINFIELD AND RETURN	
DKRK21200787	06/25/2012	ADAIR.ANDREW	06/05/2012	06/05/2012	STAFF TRANSPORTATION	12.84
DKRK21200788	06/25/2012	ADAIR.ANDREW	06/04/2012	06/04/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKRK21200789	06/25/2012	ADAIR.ANDREW	06/02/2012	06/02/2012	STAFF PER DIEM	46.51
DKRK21200790	06/25/2012	ADAIR.ANDREW	05/28/2012	05/28/2012	STAFF TRANSPORTATION	80.07
DKRK21200791	06/22/2012	JP MORGAN CHASE BANK NA	06/14/2012	06/14/2012	CHICAGO TO WASHINGTON DC AND RETURN	
DKRK21200792	06/22/2012	JP MORGAN CHASE BANK NA	06/12/2012	06/14/2012	STAFF TRANSPORTATION	20.64
DKRK21200794	06/22/2012	JP MORGAN CHASE BANK NA	06/01/2012	06/05/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKRK21200802	06/22/2012	POLLARD.RANDY D	06/15/2012	06/15/2012	STAFF TRANSPORTATION	20.00
DKRK21200803	06/22/2012	JP MORGAN CHASE BANK NA	06/12/2012	06/18/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKRK21200805	06/26/2012	PALAS.CONSTANCE S	06/04/2012	06/04/2012	STAFF TRANSPORTATION	35.19
DKRK21200806	06/26/2012	PALAS.CONSTANCE S	06/07/2012	06/07/2012	BUFFALO GROVE TO PLEASANT PRAIRIE WI AND RETURN	
DKRK21200807	06/26/2012	PALAS.CONSTANCE S	06/14/2012	06/14/2012	STAFF TRANSPORTATION	21.98
DKRK21200808	06/26/2012	PALAS.CONSTANCE S	06/20/2012	06/20/2012	BUFFALO GROVE TO KENILWORTH TO CHICAGO	
DKRK21200812	06/28/2012	POLLARD.RANDY D	06/21/2012	06/21/2012	STAFF TRANSPORTATION	22.84
DKRK21200813	06/27/2012	POLLARD.RANDY D	06/20/2012	06/20/2012	CHICAGO TO KENILWORTH AND RETURN	
DKRK21200816	06/27/2012	BLUM.GRETCHAN E	06/21/2012	06/21/2012	STAFF TRANSPORTATION	323.60
					AIRFARE FOR E ELK CHICAGO TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	211.60
					AIRFARE FOR A ADAIR CHICAGO TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	647.20
					AIRFARE TO THE FOLLOWING: 6/1-3 J GOHRBAND, 6/3-5 S MCCARTHY WASHINGTON DC TO CHICAGO AND RETURN	
					STAFF TRANSPORTATION	97.13
					VANDALIA TO COLLINSVILLE, SALEM AND RETURN	
					STAFF TRANSPORTATION	423.20
					AIRFARE FOR A WINTERS AND A WINTERS WASHINGTON DC TO CHICAGO AND RETURN	
					STAFF TRANSPORTATION	32.75
					GURNEE TO NORTHBROOK, WHEELING AND RETURN	
					STAFF TRANSPORTATION	25.00
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	27.75
					GURNEE TO WHEELING AND RETURN	
					STAFF TRANSPORTATION	36.63
					GURNEE TO WILMETTE AND RETURN	
					STAFF TRANSPORTATION	130.98
					VANDALIA TO MOUNT VERNON, HARRISBURG AND RETURN	
					STAFF TRANSPORTATION	83.81
					VANDALIA TO COLLINSVILLE TO SPRINGFIELD	
					STAFF TRANSPORTATION	25.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DKRK21200820	06/29/2012	JOHNSON III.ROBERT V	05/05/2012	05/05/2012	STAFF TRANSPORTATION	19.56
DKRK21200823	06/29/2012	JOHNSON III.ROBERT V	06/12/2012	06/12/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.20
DKRK21200824	06/29/2012	JOHNSON III.ROBERT V	06/15/2012	06/15/2012	STAFF TRANSPORTATION	17.05
DKRK21200825	06/29/2012	JOHNSON III.ROBERT V	06/26/2012	06/26/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.45
DKRK21200827	07/02/2012	RASMUSSEN.MICHAEL	06/21/2012	06/21/2012	STAFF TRANSPORTATION	185.37
DKRK21200828	06/29/2012	RASMUSSEN.MICHAEL	06/19/2012	06/19/2012	SPRINGFIELD TO PEKIN, CANTON AND RETURN	81.03
DKRK21200830	06/29/2012	JP MORGAN CHASE BANK NA	06/22/2012	06/25/2012	STAFF TRANSPORTATION	535.20
DKRK21200836	07/16/2012	POLLARD.RANDY D	06/28/2012	06/29/2012	AIRFARE FOR A WINTERS, A H WINTERS WASHINGTON DC TO CHICAGO AND RETURN	110.74
					STAFF PER DIEM	270.29
DKRK21200837	07/16/2012	POLLARD.RANDY D	07/03/2012	07/03/2012	VANDALIA TO ROCK ISLAND, MOLINE AND RETURN	178.71
DKRK21200838	07/13/2012	POLLARD.RANDY D	07/06/2012	07/06/2012	STAFF TRANSPORTATION	87.69
DKRK21200841	07/13/2012	JOHNSON III.ROBERT V	06/09/2012	06/09/2012	VANDALIA TO SCOTT AFB TO SPRINGFIELD	48.20
DKRK21200842	07/16/2012	JOHNSON III.ROBERT V	06/10/2012	06/10/2012	STAFF TRANSPORTATION	60.75
DKRK21200843	07/13/2012	ABBOTT.MATTHEW JOHN	06/23/2012	06/23/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.21
DKRK21200844	07/13/2012	ABBOTT.MATTHEW JOHN	06/29/2012	06/29/2012	STAFF TRANSPORTATION	28.61
DKRK21200847	07/19/2012	JP MORGAN CHASE BANK NA	07/03/2012	07/06/2012	CHICAGO TO OAK BROOK AND RETURN	211.60
DKRK21200848	07/19/2012	ADAIR.ANDREW	06/21/2012	07/16/2012	STAFF TRANSPORTATION	142.70
DKRK21200849	07/24/2012	ADAIR.ANDREW	06/21/2012	06/21/2012	AIRFARE FOR R GOLDBERG WASHINGTON DC TO CHICAGO AND RETURN	12.10
DKRK21200850	07/19/2012	ADAIR.ANDREW	06/28/2012	06/28/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.53
DKRK21200852	07/19/2012	ADAIR.ANDREW	06/30/2012	06/30/2012	STAFF TRANSPORTATION	30.25
DKRK21200853	07/19/2012	PALAS.CONSTANCE S	07/03/2012	07/03/2012	BUFFALO GROVE TO HIGHLAND PARK AND RETURN	29.97
DKRK21200855	07/19/2012	MGRATH.JOYCE E	07/15/2012	07/15/2012	STAFF TRANSPORTATION	11.10
DKRK21200856	07/19/2012	ELK.ERIC E	06/22/2012	06/23/2012	LIBERTYVILLE TO WAUKEGAN AND RETURN	319.68
DKRK21200858	07/19/2012	RASMUSSEN.MICHAEL	07/12/2012	07/12/2012	STAFF TRANSPORTATION	39.96
DKRK21200859	07/19/2012	RASMUSSEN.MICHAEL	07/13/2012	07/13/2012	CHICAGO TO QUINCY TO GURNEE	82.14
DKRK21200862	07/25/2012	JP MORGAN CHASE BANK NA	07/16/2012	07/19/2012	STAFF TRANSPORTATION	423.20
DKRK21200869	07/25/2012	ABBOTT.MATTHEW JOHN	07/21/2012	07/21/2012	SPRINGFIELD TO TAYLORVILLE AND RETURN	40.25
DKRK21200870	07/25/2012	ABBOTT.MATTHEW JOHN	07/18/2012	07/18/2012	STAFF TRANSPORTATION	31.93
DKRK21200872	07/25/2012	PALAS.CONSTANCE S	07/16/2012	07/16/2012	CHICAGO TO GREAT LAKES NAVAL BASE AND RETURN	29.00
DKRK21200874	07/25/2012	POLLARD.RANDY D	07/18/2012	07/18/2012	STAFF TRANSPORTATION	80.48
DKRK21200875	07/26/2012	POLLARD.RANDY D	07/17/2012	07/17/2012	GURNEE TO CHICAGO AND RETURN	166.50
					VANDALIA TO COLLINSVILLE TO SPRINGFIELD	
					STAFF TRANSPORTATION	
					VANDALIA TO METROPOLIS AND RETURN	

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DKRK21200876	07/25/2012	POLLARD,RANDY D	07/12/2012	07/12/2012	STAFF TRANSPORTATION	97.13
DKRK21200877	07/27/2012	BARRETT,NICOLE K	07/16/2012	07/20/2012	VANDALIA TO SAINT LOUIS MO TO SPRINGFIELD STAFF PER DIEM	67.39 45.70
DKRK21200878	07/25/2012	RASMUSSEN,MICHAEL	07/14/2012	07/14/2012	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, LAKE BLUFF IL AND RETURN	56.06
DKRK21200880	08/06/2012	JP MORGAN CHASE BANK NA	07/24/2012	07/29/2012	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	802.80
DKRK21200883	08/02/2012	PALAS,CONSTANCE S	07/27/2012	07/27/2012	AIRFARE FOR THE FOLLOWING: 7/26-29 A WINTERS, 7/26-28 P MAGNUSON WASHINGTON DC TO CHICAGO AND RETURN; 7/24-26 A ADAIR CHICAGO TO WASHINGTON DC AND RETURN	64.84
DKRK21200886	08/02/2012	ABBOTT,MATTHEW JOHN	07/27/2012	07/27/2012	STAFF TRANSPORTATION GURNEE TO NAPERVILLE AND RETURN	20.40
DKRK21200896	08/07/2012	JP MORGAN CHASE BANK NA	07/31/2012	07/31/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	535.20
DKRK21200897	08/08/2012	ADAIR,ANDREW	07/19/2012	08/01/2012	AIRFARE FOR K DICKENS, L MUNSON WASHINGTON DC TO CHICAGO AND RETURN STAFF TRANSPORTATION	116.27
DKRK21200898	08/06/2012	ADAIR,ANDREW	07/24/2012	07/26/2012	STAFF TRANSPORTATION BUFFALO GROVE TO THE FOLLOWING AND RETURN: 7/19 HIGHLAND PARK, WHEELING, HIGHLAND PARK; 7/24, 26, 27, 29, 30, 31 HIGHLAND PARK; 7/28 VERNON HILLS, LAKE BLUFF	54.79 35.27
DKRK21200899	08/07/2012	POLLARD,RANDY D	07/23/2012	07/23/2012	STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	240.32
DKRK21200900	08/06/2012	POLLARD,RANDY D	07/24/2012	07/24/2012	VANDALIA TO WARSAW AND RETURN STAFF TRANSPORTATION	74.37
DKRK21200901	08/07/2012	POLLARD,RANDY D	07/25/2012	07/25/2012	VANDALIA TO EAST SAINT LOUIS AND RETURN STAFF TRANSPORTATION	101.01
DKRK21200902	08/06/2012	POLLARD,RANDY D	07/26/2012	07/26/2012	STAFF TRANSPORTATION SPRINGFIELD TO NASHVILLE TO VANDALIA	66.60
DKRK21200903	08/06/2012	POLLARD,RANDY D	07/27/2012	07/27/2012	VANDALIA TO SCOTT AIR FORCE BASE AND RETURN STAFF TRANSPORTATION	83.81
DKRK21200904	08/07/2012	POLLARD,RANDY D	07/30/2012	07/30/2012	VANDALIA TO BREESE TO SPRINGFIELD STAFF TRANSPORTATION	115.44
DKRK21200905	08/06/2012	TOAL,MEGAN EILEEN	07/16/2012	07/16/2012	VANDALIA TO PITTSBURG AND RETURN STAFF TRANSPORTATION	16.00
DKRK21200911	08/10/2012	JP MORGAN CHASE BANK NA	08/01/2012	08/05/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	970.80
DKRK21200912	08/13/2012	KEELEY,SAMUEL F	07/19/2012	08/02/2012	AIRFARE FOR THE FOLLOWING: 8/1 E ELK CHICAGO TO WASHINGTON DC AND RETURN, 8/3-5 A WINTERS, A WINTERS WASHINGTON DC TO CHICAGO AND RETURN STAFF TRANSPORTATION	107.72
DKRK21200915	08/10/2012	PALAS,CONSTANCE S	08/01/2012	08/01/2012	7/19, 8/2 CHICAGO TO WEST DUNDEE AND RETURN STAFF TRANSPORTATION	59.39
DKRK21200916	08/10/2012	JOHNSON III,ROBERT V	08/02/2012	08/02/2012	GURNEE TO OAK BROOK AND RETURN STAFF TRANSPORTATION	24.42
DKRK21200917	08/10/2012	JOHNSON III,ROBERT V	08/01/2012	08/01/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	42.18
DKRK21200919	08/10/2012	JOHNSON III,ROBERT V	05/22/2012	05/22/2012	CHICAGO TO PALOS HILLS, PALOS HEIGHTS, ALSIP TO GLENVIEW STAFF TRANSPORTATION	20.00
DKRK21200920	08/15/2012	GOHRBAND,JONATHAN P	07/17/2012	07/20/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	50.22 82.50
DKRK21200921	08/15/2012	MUNSON,LESTER E	07/31/2012	07/31/2012	WASHINGTON DC TO CHICAGO AND RETURN STAFF PER DIEM	55.70 134.00
DKRK21200922	08/09/2012	ABBOTT,MATTHEW JOHN	08/03/2012	08/03/2012	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	35.81
DKRK21200924	08/10/2012	ABBOTT,MATTHEW JOHN	08/03/2012	08/03/2012	STAFF TRANSPORTATION INVERNESS TO CHICAGO AND RETURN	195.44
DKRK21200925	08/09/2012	ABBOTT,MATTHEW JOHN	08/05/2012	08/05/2012	STAFF TRANSPORTATION INVERNESS TO EAST PEORIA AND RETURN STAFF TRANSPORTATION	41.91
					INVERNESS TO CHICAGO AND RETURN	

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			START	END		
DKRK21200926	08/09/2012	FIELD.ANDREW C	07/30/2012	07/30/2012	STAFF TRANSPORTATION	21.09
DKRK21200927	08/09/2012	ABBOTT.MATTHEW JOHN	08/06/2012	08/06/2012	CHICAGO TO GLENCOE AND RETURN STAFF TRANSPORTATION	16.90
DKRK21200928	08/09/2012	ABBOTT.MATTHEW JOHN	07/27/2012	07/27/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.50
DKRK21200929	08/10/2012	ABBOTT.MATTHEW JOHN	08/06/2012	08/06/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.45
DKRK21200930	08/23/2012	JP MORGAN CHASE BANK NA	08/05/2012	08/09/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/5-8 R GOLDBERG; 8/6-9 L RADOGNO WASHINGTON DC TO CHICAGO AND RETURN	423.20
DKRK21200931	08/21/2012	JOHNSON III.ROBERT V	08/02/2012	08/02/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DKRK21200932	08/21/2012	JOHNSON III.ROBERT V	08/11/2012	08/11/2012	STAFF TRANSPORTATION GLENVIEW TO BRIDGEVIEW AND RETURN	39.96
DKRK21200933	08/21/2012	JOHNSON III.ROBERT V	07/26/2012	07/26/2012	STAFF TRANSPORTATION	7.65
DKRK21200934	08/21/2012	JOHNSON III.ROBERT V	08/08/2012	08/08/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	23.25
DKRK21200935	08/21/2012	JOHNSON III.ROBERT V	08/06/2012	08/06/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.00
DKRK21200936	08/22/2012	JOHNSON III.ROBERT V	08/09/2012	08/09/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	30.05
DKRK21200938	08/23/2012	JOHNSON III.ROBERT V	08/14/2012	08/14/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.88
DKRK21200939	08/21/2012	RASMUSSEN.MICHAEL	08/08/2012	08/08/2012	STAFF TRANSPORTATION GLENVIEW TO AURORA, NAPERVILLE, CREST HILL, NEW LENOX, CHICAGO AND RETURN STAFF PER DIEM	6.82 59.94
DKRK21200940	08/23/2012	KEELEY.SAMUEL F	08/08/2012	08/09/2012	STAFF TRANSPORTATION SPRINGFIELD TO HAVANA, LEWISTOWN AND RETURN STAFF PER DIEM	130.12 234.16
DKRK21200941	08/22/2012	JOHNSON III.ROBERT V	08/08/2012	08/08/2012	STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD TO WESTCHESTER	26.64
DKRK21200942	08/22/2012	JOHNSON III.ROBERT V	08/15/2012	08/15/2012	STAFF TRANSPORTATION GLENVIEW TO OAK BROOK TO CHICAGO STAFF PER DIEM	4.74 89.35
DKRK21200945	08/23/2012	ABBOTT.MATTHEW JOHN	08/16/2012	08/16/2012	STAFF TRANSPORTATION GLENVIEW TO NORTH AURORA, JOLIET, BOLINGBROOK, CHICAGO AND RETURN	12.15
DKRK21200946	08/23/2012	ABBOTT.MATTHEW JOHN	08/18/2012	08/18/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.69
DKRK21200948	08/23/2012	POLLARD.RANDY D	08/17/2012	08/17/2012	STAFF TRANSPORTATION INVERNESS TO CHICAGO AND RETURN	77.70
DKRK21200950	08/23/2012	POLLARD.RANDY D	08/15/2012	08/15/2012	STAFF TRANSPORTATION VANDALIA TO EAST ALTON AND RETURN	83.25
DKRK21200951	08/24/2012	POLLARD.RANDY D	08/12/2012	08/14/2012	STAFF TRANSPORTATION VANDALIA TO COLLINSVILLE TO SPRINGFIELD STAFF PER DIEM	172.48 330.78
DKRK21200952	08/23/2012	POLLARD.RANDY D	08/09/2012	08/09/2012	STAFF TRANSPORTATION VANDALIA TO DAVENPORT IA, SALEM AND RETURN	92.13
DKRK21200953	08/23/2012	POLLARD.RANDY D	08/08/2012	08/08/2012	STAFF TRANSPORTATION SPRINGFIELD TO BEARDSTOWN TO VANDALIA	65.49
DKRK21200954	08/23/2012	POLLARD.RANDY D	08/07/2012	08/07/2012	STAFF TRANSPORTATION VANDALIA TO COLLINSVILLE AND RETURN	36.08
DKRK21200955	08/24/2012	POLLARD.RANDY D	08/06/2012	08/06/2012	STAFF TRANSPORTATION SPRINGFIELD TO LINCOLN AND RETURN	202.58
DKRK21200956	08/23/2012	POLLARD.RANDY D	08/03/2012	08/03/2012	STAFF TRANSPORTATION VANDALIA TO METROPOLIS, HARRISBURG, CARMII, ALBION AND RETURN	80.48
DKRK21200958	08/28/2012	JOHNSON III.ROBERT V	08/21/2012	08/21/2012	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN GLENVIEW TO ELWOOD AND RETURN	89.91

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DKRK21200959	09/11/2012	KEELEY.SAMUEL F	08/16/2012	08/20/2012	STAFF PER DIEM STAFF TRANSPORTATION WESTCHESTER TO WASHINGTON DC AND RETURN	506.29 54.89
DKRK21200960	08/28/2012	PALAS.CONSTANCE S	07/30/2012	07/30/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DKRK21200961	09/04/2012	JP MORGAN CHASE BANK NA	08/16/2012	08/20/2012	STAFF TRANSPORTATION AIRFARE FOR S KEELEY CHICAGO TO WASHINGTON DC AND RETURN	247.60
DKRK21200962	09/05/2012	JP MORGAN CHASE BANK NA	08/20/2012	08/24/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/20-24 A WINTERS, A WINTERS WASHINGTON DC TO CHICAGO AND RETURN	647.20
DKRK21200963	08/28/2012	KELLY.EDWARD P	08/23/2012	08/23/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.90
DKRK21200967	09/10/2012	POLLARD.RANDY D	08/31/2012	08/31/2012	STAFF TRANSPORTATION VANDALIA TO ST LOUIS MO AND RETURN	79.92
DKRK21200968	09/10/2012	POLLARD.RANDY D	08/30/2012	08/30/2012	STAFF TRANSPORTATION VANDALIA TO ST LOUIS MO AND RETURN	77.70
DKRK21200969	09/11/2012	POLLARD.RANDY D	08/29/2012	08/29/2012	STAFF TRANSPORTATION VANDALIA TO MOLINE AND RETURN	267.51
DKRK21200970	09/10/2012	POLLARD.RANDY D	08/28/2012	08/28/2012	STAFF TRANSPORTATION VANDALIA TO HAZELWOOD MO AND RETURN	83.81
DKRK21200971	09/11/2012	POLLARD.RANDY D	08/21/2012	08/21/2012	STAFF TRANSPORTATION VANDALIA TO MOUNT VERNON, CAIRO AND RETURN	178.16
DKRK21200973	09/10/2012	ABBOTT.MATTHEW JOHN	08/25/2012	08/25/2012	STAFF TRANSPORTATION INVERNESS TO BOLINGBROOK AND RETURN	41.40
DKRK21200974	09/11/2012	RASMUSSEN.MICHAEL	08/28/2012	08/28/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	17.52 88.80
DKRK21200982	09/11/2012	WINTERS.ANDRIA H	08/20/2012	08/23/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LONG GROVE, CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	133.28 313.01
DKRK21200983	09/10/2012	ODEBRALSKI.NATALIA ELENA	08/20/2012	08/23/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO TO STAFFORD VA	45.32 17.25
DKRK21200984	09/11/2012	WINDON.JEANNETTE M	08/21/2012	08/27/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BARRINGTON, CHICAGO, GLENCOE AND RETURN	69.96 175.50
DKRK21200986	09/13/2012	WINTERS.AARON	08/20/2012	08/24/2012	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	596.65
DKRK21200988	09/11/2012	PALAS.CONSTANCE S	09/04/2012	09/04/2012	STAFF TRANSPORTATION GURNEE TO GLENCOE AND RETURN	28.86
DKRK21200989	09/13/2012	MILLER.KAYLA J	08/19/2012	09/06/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAKE FOREST, LAKE BLUFF, CHICAGO, LAKE BLUFF, CHICAGO, LAKE FOREST, CHICAGO, LAKE FOREST AND RETURN	35.18 99.65
DKRK21200990	09/12/2012	JOHNSON III.ROBERT V	09/01/2012	09/01/2012	STAFF TRANSPORTATION GLENVIEW TO CHICAGO AND RETURN	14.99
DKRK21200991	09/17/2012	JOHNSON III.ROBERT V	08/26/2012	08/26/2012	STAFF TRANSPORTATION GLENVIEW TO CHICAGO AND RETURN	22.20
DKRK21200993	09/17/2012	JOHNSON III.ROBERT V	08/25/2012	08/25/2012	STAFF TRANSPORTATION GLENVIEW TO CHICAGO AND RETURN	26.84
DKRK21200994	09/25/2012	JOHNSON III.ROBERT V	08/25/2012	08/25/2012	STAFF TRANSPORTATION GLENVIEW TO LOMBARD AND RETURN	39.41
DKRK21200995	09/17/2012	JOHNSON III.ROBERT V	08/20/2012	08/20/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DKRK21200996	09/26/2012	JOHNSON III.ROBERT V	08/21/2012	08/21/2012	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP GLENVIEW TO ELWOOD AND RETURN	14.00
DKRK21200997	09/14/2012	JOHNSON III.ROBERT V	09/04/2012	09/04/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.60
DKRK21200998	09/26/2012	JOHNSON III.ROBERT V	09/06/2012	09/06/2012	STAFF TRANSPORTATION CHICAGO TO WAUKEGAN TO GLENVIEW	87.06

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DKRK21201001	09/14/2012	ADAIR,ANDREW	08/28/2012	09/07/2012	STAFF TRANSPORTATION BUFFALO GROVE TO THE FOLLOWING AND RETURN: 8/28, 9/5 HIGHLAND PARK, 8/29, 9/1, 4 CHICAGO, 8/30 LAKE FOREST; 8/31 PLEASANT PRAIRIE WI; 9/2 BLUE ISLAND; 9/7 LONG GROVE	194.75
DKRK21201002	09/17/2012	MCGRATH,JOYCE E	09/09/2012	09/09/2012	STAFF TRANSPORTATION LIBERTYVILLE TO WALKER AND RETURN	11.10
DKRK21201003	09/17/2012	RASMUSSEN,MICHAEL	09/08/2012	09/08/2012	STAFF TRANSPORTATION SPRINGFIELD TO BARTONVILLE AND RETURN	88.80
DKRK21201004	09/13/2012	JP MORGAN CHASE BANK NA	08/19/2012	09/07/2012	STAFF TRANSPORTATION AIRFARE FOR 8/19-9/6 K MILLER, 8/20-26 N ODEBRALSKI, 8/21-27 S WALTER, J WINDON, 8/21-9/3 A WICH, 9/4-7 S KEEN WASHINGTON DC TO CHICAGO AND RETURN	1,381.60
DKRK21201005	09/13/2012	JP MORGAN CHASE BANK NA	09/06/2012	09/11/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/6-7 S WALTER, 9/7-11 J WINDON WASHINGTON DC TO CHICAGO AND RETURN	535.20
DKRK21201006	09/13/2012	JP MORGAN CHASE BANK NA	09/05/2012	09/06/2012	STAFF TRANSPORTATION AIRFARE FOR J GAHRBAND WASHINGTON DC TO CHICAGO AND RETURN	211.60
DKRK21201009	09/20/2012	ABBOTT,MATTHEW JOHN	09/13/2012	09/13/2012	STAFF TRANSPORTATION INVERNESS TO CHICAGO AND RETURN	24.15
DKRK21201011	09/25/2012	KEEN,STEPHEN	09/04/2012	09/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	111.75
DKRK21201012	09/21/2012	POLLARD,RANDY D	09/12/2012	09/12/2012	STAFF TRANSPORTATION SPRINGFIELD TO WHITTINGTON TO VANDALIA	134.87
DKRK21201013	09/20/2012	POLLARD,RANDY D	09/08/2012	09/08/2012	STAFF TRANSPORTATION VANDALIA TO TROY AND RETURN	57.72
DKRK21201014	09/21/2012	POLLARD,RANDY D	09/14/2012	09/14/2012	STAFF TRANSPORTATION VANDALIA TO PRAIRIE DU ROCHER, OLIVE BRANCH AND RETURN	196.47
DKRK21201015	09/21/2012	JP MORGAN CHASE BANK NA	09/13/2012	09/14/2012	STAFF TRANSPORTATION AIRFARE FOR E ATHAS CHICAGO TO WASHINGTON DC AND RETURN	267.60
DKRK21201016	09/21/2012	JP MORGAN CHASE BANK NA	08/08/2012	09/17/2012	STAFF TRANSPORTATION AIRFARE FOR O HYNES WASHINGTON DC TO CHICAGO AND RETURN	211.60
DKRK21201020	09/21/2012	POLLARD,RANDY D	09/13/2012	09/13/2012	STAFF TRANSPORTATION VANDALIA TO MQLINE, WATSEKA AND RETURN	336.89
DKRK21201021	09/20/2012	POLLARD,RANDY D	09/15/2012	09/15/2012	STAFF TRANSPORTATION VANDALIA TO WEST FRANKFORT AND RETURN	99.90
DKRK21201022	09/25/2012	ATHAS,ERIN M	09/13/2012	09/14/2012	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	281.11 55.88
DKRK21201028	09/21/2012	ATHAS,ERIN M	09/07/2012	09/10/2012	STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	222.00
DKRK21201032	09/25/2012	JOHNSON III,ROBERT V	09/12/2012	09/12/2012	STAFF TRANSPORTATION GLENVIEW TO SCHILLER PARK TO CHICAGO	53.75
DKRK21201035	09/26/2012	JP MORGAN CHASE BANK NA	09/21/2012	09/21/2012	STAFF TRANSPORTATION AIRFARE FOR I MUNSON WASHINGTON DC TO CHICAGO AND RETURN	323.60
DKRK21201036	09/26/2012	WALTER,SARAH J	08/21/2012	08/27/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, WARRENVILLE, CHICAGO, GLENCOE AND RETURN	32.55 25.00
DKRK21201039	09/28/2012	RASMUSSEN,MICHAEL	09/21/2012	09/21/2012	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	89.91
DKRK21201040	09/28/2012	JOHNSON III,ROBERT V	08/30/2012	08/30/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.75
DKRK21201041	09/28/2012	JOHNSON III,ROBERT V	09/19/2012	09/19/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.20
DKRK21201042	09/28/2012	JOHNSON III,ROBERT V	09/20/2012	09/20/2012	STAFF TRANSPORTATION GLENVIEW TO OSWEGO AND RETURN	67.16
DKRK21201044	09/28/2012	POLLARD,RANDY D	09/17/2012	09/17/2012	STAFF TRANSPORTATION SPRINGFIELD TO EDWARDSVILLE TO VANDALIA	73.26
TRAVEL AND TRANSPORTATION OF PERSONS						42,558.79
CV120007148	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	1.90
DKRK21200963	05/10/2012	JP MORGAN CHASE BANK NA	05/01/2012	05/01/2012	FEES AND OTHER CHARGES	50.00
DKRK21200758	08/12/2012	JP MORGAN CHASE BANK NA	01/11/2012	01/13/2012	FEES AND OTHER CHARGES	25.00
DKRK21200797	08/28/2012	JP MORGAN CHASE BANK NA	02/10/2012	02/10/2012	FEES AND OTHER CHARGES	40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21200884	08/07/2012	JP MORGAN CHASE BANK NA	07/24/2012	07/24/2012	TRAINING/CONFERENCE/REGISTRATION FEES	37.50
DKRK21200913	08/15/2012	KEELEY.SAMUEL F	08/02/2012	08/02/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	553.79
OTHER CONTRACTUAL SERVICES						708.19
CD120002230	08/10/2012	FINANCIAL CLERK US SENATE	07/30/2012	07/30/2012	CERTIFIED PURCHASED EQUIPMENT	-5.00
DKRK21200597	04/26/2012	JP MORGAN CHASE BANK NA	04/17/2012	04/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	446.06
DKRK21200796	06/22/2012	JP MORGAN CHASE BANK NA	04/04/2012	04/04/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6.99
DKRK21200845	07/13/2012	JP MORGAN CHASE BANK NA	07/02/2012	07/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	43.68
ACQUISITION OF ASSETS						491.73
PERSONNEL COMP. FULL-TIME PERMANENT						1,448,815.38
PERSONNEL BENEFITS						14,255.85
NET PAYROLL EXPENSES						1,463,071.23

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,222,736.00			
Supplementals	45,835.00			
Transfers	0.00			
Resc / Withdrawals	-438,090.97			
Net Payroll Expenses			0.00	-2,565,515.04
Travel and Transportation of Persons			0.00	-118,056.18
Rent, Communications and Utilities			0.00	-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
ORGANIZATION TOTALS	\$2,830,480.03		\$0.00	-\$2,830,480.03
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,119,657.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,239.31			
Net Payroll Expenses			0.00	-2,414,010.34
Travel and Transportation of Persons			-268.56	-128,498.20
Rent, Communications and Utilities			0.00	-48,874.97
Printing and Reproduction			0.00	-1,194.85
Other Contractual Services			0.00	-3,779.40
Supplies and Materials			0.00	-37,672.78
Acquisition of Assets			0.00	-7,376.21
ORGANIZATION TOTALS	\$3,113,417.69		-\$268.56	-\$2,641,406.75
UNEXPENDED BALANCE AS OF 09/30/2012				\$472,010.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DKLO21200933	08/02/2012		
					TRAVEL AND TRANSPORTATION OF PERSONS	268.56

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,086,191.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,262,706.53	-2,481,411.58
Travel and Transportation of Persons		-51,668.52	-97,526.30
Rent, Communications and Utilities		-20,300.90	-37,828.65
Other Contractual Services		-1,597.70	-3,082.50
Supplies and Materials		-21,952.80	-39,970.41
Acquisition of Assets		-1,858.82	-2,250.98
ORGANIZATION TOTALS	\$3,086,191.00	-\$1,360,085.27	-\$2,662,070.42
UNEXPENDED BALANCE AS OF 09/30/2012			\$424,120.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BECKER, JONATHAN H			CHIEF OF STAFF	75,500.00
		HAYCRAFT, CLARA A G			DIRECTOR OF CONSTITUENT SERVICES AND OFFICE MANAGER	28,999.92
		GAFFIN, MICHAEL A			NEIMW COALITION LEGISLATION DIRECTOR	1,371.00
		BOHRER, GREGORY A			OUTREACH DIRECTOR	23,999.96
		NIENSTEDT, LINDSEY M			EXECUTIVE ASSISTANT FROM APR. 16	19,020.76
		SCHIFF, ADAM D			OUTREACH DIRECTOR	23,999.96
		PHILLIPS, SEAN M			SYSTEMS ADMINISTRATOR	34,822.92
		CRUZ, KALI MILLER			DEPUTY STATE DIRECTOR	63,999.96
		SULLIVAN, THOMAS D			DEPUTY CHIEF OF STAFF TO AUG. 12	41,509.41
		HELGEN, BRIGIT M			PRESS SECRETARY	33,083.30
		MARTIN, ANDREW P			REGIONAL DIRECTOR	33,635.40
		SWANHOLM, GREGORY W			SENIOR CONSTITUENT ADVOCATE	22,749.92
		ALI, SIAD M			SENIOR CONSTITUENT ADVOCATE	23,215.40
		FALLOS, JERRY P			REGIONAL OUTREACH DIRECTOR	25,824.96
		RADOSEVICH, JOE J			SPECIAL ASSISTANT	20,625.00
		ZAKULA, LINDEN M			COMMUNICATIONS DIRECTOR TO JUN. 13	22,749.99
		BAUMANN, ROSE M			LEGISLATIVE DIRECTOR	58,999.23
		CORSON, ROSS E			SENIOR COMMUNICATIONS ADVISOR	35,514.00
		HILL, MICHAEL T			DIRECTOR OF ADMINISTRATION	50,958.28
		MCCARTHY, MARGARET			SENIOR LEGISLATIVE ASSISTANT TO APR. 11	3,402.76
		ZYGMUNT, PAUL A			SENIOR ADVISOR	38,333.28
		WALLACE, KRADE J			STAFF / RESEARCH ASSISTANT	20,999.96
		ACKMAN, CHARLES R			REGIONAL OUTREACH DIRECTOR	30,767.40
		HU, ANDREW			LEGISLATIVE ASSISTANT	29,124.96
		TALVITIE, TRAVIS			DEPUTY LEGISLATIVE DIRECTOR	50,166.64
		NELSON, ERIKA			DEPUTY STATE DIRECTOR	42,499.92
		GROVE, MARIAN A			LEGISLATIVE ASSISTANT	31,458.27
		MILLER, RENEE M			TOUR COORDINATOR	10,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEILL, STEPHANIE E FROSCH, ELIZABETH GELDAKER, KATIE ELKINS, SARAH W LAHR, MEGAN MANNING, MATTHEW CARLSON, DANIEL D GRAFSTROM, PETER J DURAND, ADAM P COSSALTER, TIMOTHY J HUSER, STEVEN B WADKINS, ERIC SMITH, BENNETT R LEE, KAOZOUAPA RUMICHO, KALEB E BOROUGHES, BENJAMIN SELBY, CAROLINE C			CONSTITUENT ADVOCATE LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT FROM APR. 2 POLICY ADVISOR DIRECTOR OF DCHEULING AND DEPUTY OFFICE MANAGER TO APR. 19 MAIL MANAGER LEGISLATIVE CORRESPONDENT SPECIAL ASSISTANT TO MAY. 3 SENIOR LEGISLATIVE ASSISTANT OUTREACH DIRECTOR STATE SCHEDULER STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT FROM APR. 2 DIRECTOR OF SCHEDULING FROM APR. 26	20,000.00 25,458.31 26,352.73 33,083.30 4,666.69 18,989.92 27,833.32 4,071.65 34,999.92 28,749.96 26,499.96 19,916.61 17,000.00 18,500.00 17,000.00 16,790.20 18,944.40
DKLO21200536	04/02/2012	MARTIN, ANDREW P	03/19/2012	03/21/2012	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO MINNEAPOLIS, OWATONNA, ROCHESTER, CHATFIELD, AUSTIN, MANKATO, WORTHINGTON, MARSHALL, MORRIS AND RETURN	295.00 469.31
DKLO21200557	04/04/2012	JP MORGAN CHASE BANK NA	02/17/2012	04/09/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 2/17, 3/2 WASHINGTON DC TO MINNEAPOLIS; 2/20 FARGO ND TO MINNEAPOLIS; 2/25 MINNEAPOLIS TO WASHINGTON DC; 4/9 NEWARK NJ TO MINNEAPOLIS	1,602.00
DKLO21200558	04/02/2012	SCHIFF, ADAM D	03/27/2012	03/27/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.59
DKLO21200562	04/03/2012	SCHIFF, ADAM D	03/29/2012	03/29/2012	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	15.30
DKLO21200563	04/03/2012	SCHIFF, ADAM D	03/29/2012	03/29/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.04
DKLO21200564	04/05/2012	ACKMAN, CHARLES R	03/29/2012	03/31/2012	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO WORTHINGTON, MARSHALL AND RETURN	234.88 199.41
DKLO21200565	04/04/2012	SCHIFF, ADAM D	03/30/2012	03/30/2012	STAFF TRANSPORTATION MINNEAPOLIS TO FOREST LAKE AND RETURN	35.58
DKLO21200566	04/04/2012	BOHRER, GREGORY A	03/01/2012	03/01/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.04
DKLO21200567	04/04/2012	BOHRER, GREGORY A	03/02/2012	03/02/2012	STAFF TRANSPORTATION MINNEAPOLIS TO BLOOMINGTON AND RETURN	13.26
DKLO21200568	04/04/2012	BOHRER, GREGORY A	03/03/2012	03/03/2012	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	6.63
DKLO21200569	04/04/2012	BOHRER, GREGORY A	03/08/2012	03/08/2012	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	9.18
DKLO21200570	04/04/2012	BOHRER, GREGORY A	03/02/2012	03/02/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.28
DKLO21200571	04/04/2012	BOHRER, GREGORY A	03/12/2012	03/12/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.53
DKLO21200572	04/04/2012	BOHRER, GREGORY A	03/19/2012	03/19/2012	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	9.18
DKLO21200576	04/05/2012	FALLOS, JERRY P	03/27/2012	03/27/2012	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	40.00 74.97
DKLO21200577	04/04/2012	FALLOS, JERRY P	03/28/2012	03/28/2012	STAFF TRANSPORTATION VIRGINIA TO DEER RIVER AND RETURN	82.11
DKLO21200578	04/04/2012	FALLOS, JERRY P	03/30/2012	03/30/2012	STAFF TRANSPORTATION VIRGINIA TO MARBLE AND RETURN	56.10
DKLO21200579	04/05/2012	NELSON, ERIKA	02/19/2012	02/20/2012	STAFF PER DIEM MINNEAPOLIS TO MOORHEAD AND RETURN	150.72

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21200580	04/05/2012	NELSON.ERIKA	03/03/2012	03/03/2012	STAFF TRANSPORTATION	31.62
DKLO21200581	04/05/2012	NELSON.ERIKA	03/12/2012	03/12/2012	MINNEAPOLIS TO STILLWATER AND RETURN STAFF TRANSPORTATION	12.24
DKLO21200582	04/05/2012	NELSON.ERIKA	03/17/2012	03/17/2012	MINNEAPOLIS TO EGAN AND RETURN STAFF TRANSPORTATION	25.20
DKLO21200583	04/05/2012	NELSON.ERIKA	03/18/2012	03/18/2012	MINNEAPOLIS TO SAINT PAUL AND RETURN STAFF PER DIEM	15.22
DKLO21200584	04/05/2012	NELSON.ERIKA	03/19/2012	03/19/2012	MINNEAPOLIS TO BRAINERD AND RETURN STAFF TRANSPORTATION	13.26
DKLO21200585	04/05/2012	NELSON.ERIKA	03/22/2012	03/22/2012	MINNEAPOLIS TO MOUNDS VIEW AND RETURN STAFF TRANSPORTATION	13.55
DKLO21200586	04/05/2012	NELSON.ERIKA	03/26/2012	03/26/2012	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.18
DKLO21200587	04/05/2012	NELSON.ERIKA	03/30/2012	03/30/2012	MINNEAPOLIS TO SAINT PAUL AND RETURN STAFF TRANSPORTATION	16.18
DKLO21200588	04/05/2012	GRAFSTROM.PETER J	03/02/2012	03/02/2012	MINNEAPOLIS TO SAINT PAUL AND RETURN STAFF TRANSPORTATION	12.00
DKLO21200589	04/05/2012	GRAFSTROM.PETER J	03/13/2012	03/13/2012	MINNEAPOLIS TO EGAN AND RETURN STAFF TRANSPORTATION	6.00
DKLO21200590	04/05/2012	GRAFSTROM.PETER J	03/26/2012	03/26/2012	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.69
DKLO21200591	04/05/2012	NELSON.ERIKA	03/05/2012	03/05/2012	MINNEAPOLIS TO SAINT PAUL AND RETURN STAFF TRANSPORTATION	21.30
DKLO21200595	04/09/2012	SCHIFF.ADAM D	04/04/2012	04/04/2012	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.85
DKLO21200597	04/17/2012	ACKMAN.CHARLES R	04/04/2012	04/04/2012	MINNEAPOLIS TO BURNSVILLE AND RETURN STAFF TRANSPORTATION	48.45
DKLO21200598	04/17/2012	ACKMAN.CHARLES R	04/10/2012	04/10/2012	FARIBAUT TO MANKATO AND RETURN STAFF PER DIEM	12.88 43.35
DKLO21200599	04/17/2012	COSSALTER.TIMOTHY J	04/02/2012	04/02/2012	FARIBAUT TO MANKATO AND RETURN STAFF TRANSPORTATION	10.20
DKLO21200600	04/17/2012	COSSALTER.TIMOTHY J	04/04/2012	04/04/2012	MINNEAPOLIS TO SAINT PAUL AND RETURN STAFF TRANSPORTATION	11.73
DKLO21200601	04/17/2012	COSSALTER.TIMOTHY J	04/05/2012	04/05/2012	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	36.05
DKLO21200603	04/18/2012	MARTIN.ANDREW P	04/04/2012	04/04/2012	MINNEAPOLIS TO SAVAGE AND RETURN STAFF TRANSPORTATION	172.89
DKLO21200604	04/18/2012	MARTIN.ANDREW P	04/05/2012	04/05/2012	MOORHEAD TO WILLMAR AND RETURN STAFF PER DIEM	20.12 211.14
DKLO21200605	04/17/2012	SCHIFF.ADAM D	04/09/2012	04/09/2012	MOORHEAD TO BUFFALO AND RETURN STAFF TRANSPORTATION	27.03
DKLO21200606	04/17/2012	SCHIFF.ADAM D	04/10/2012	04/10/2012	MINNEAPOLIS TO SHAKOPEE AND RETURN STAFF TRANSPORTATION	9.06
DKLO21200607	04/17/2012	SCHIFF.ADAM D	04/10/2012	04/10/2012	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.10
DKLO21200608	04/17/2012	SCHIFF.ADAM D	04/11/2012	04/11/2012	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.20
DKLO21200609	04/17/2012	SCHIFF.ADAM D	04/11/2012	04/11/2012	MINNEAPOLIS TO ST PAUL AND RETURN STAFF TRANSPORTATION	9.06
DKLO21200610	04/17/2012	COSSALTER.TIMOTHY J	03/24/2012	03/24/2012	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	23.97
DKLO21200611	04/17/2012	COSSALTER.TIMOTHY J	03/26/2012	03/26/2012	SAINT PAUL TO EDEN PRAIRIE AND RETURN STAFF TRANSPORTATION	15.30
DKLO21200612	04/17/2012	COSSALTER.TIMOTHY J	03/28/2012	03/28/2012	MINNEAPOLIS TO SAINT PAUL AND RETURN STAFF TRANSPORTATION	10.20
DKLO21200613	04/17/2012	COSSALTER.TIMOTHY J	03/29/2012	03/29/2012	MINNEAPOLIS TO SAINT PAUL AND RETURN STAFF TRANSPORTATION	10.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21200614	04/18/2012	MARTIN.ANDREW P	03/22/2012	03/22/2012	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO ALEXANDRIA AND RETURN	10.04 113.73
DKLO21200618	04/18/2012	CARLSON.DANIEL D	02/27/2012	04/04/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.82
DKLO21200620	04/18/2012	FALLOS.JERRY P	04/02/2012	04/02/2012	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	67.32
DKLO21200621	04/18/2012	FALLOS.JERRY P	04/04/2012	04/04/2012	STAFF TRANSPORTATION VIRGINIA TO KEEWATIN AND RETURN	43.86
DKLO21200622	04/18/2012	FALLOS.JERRY P	04/10/2012	04/10/2012	STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN	70.38
DKLO21200623	04/18/2012	FALLOS.JERRY P	04/11/2012	04/11/2012	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	72.42
DKLO21200624	04/18/2012	FALLOS.JERRY P	04/12/2012	04/12/2012	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	78.03
DKLO21200625	04/19/2012	JP MORGAN CHASE BANK NA	04/06/2012	04/15/2012	STAFF TRANSPORTATION AIRFARE FOR 416-15 B HELGEN, 4/9-11 T SULLIVAN WASHINGTON DC TO MINNEAPOLIS AND RETURN	1,143.20
DKLO21200626	04/18/2012	ACKMAN.CHARLES R	04/13/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO ST PAUL AND RETURN	6.80 58.65
DKLO21200629	04/23/2012	SMITH.BENNETT R	04/05/2012	04/05/2012	STAFF TRANSPORTATION MINNEAPOLIS TO MORRIS AND RETURN	161.16
DKLO21200635	04/24/2012	SCHIFF.ADAM D	04/18/2012	04/18/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.16
DKLO21200636	04/24/2012	SWANHOLM.GREGORY W	04/06/2012	04/06/2012	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO SAINT CLOUD AND RETURN	11.98 77.52
DKLO21200637	04/24/2012	SWANHOLM.GREGORY W	03/30/2012	03/30/2012	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	17.65
DKLO21200640	04/25/2012	ACKMAN.CHARLES R	04/17/2012	04/18/2012	STAFF TRANSPORTATION FARIBAULT TO THE FOLLOWING AND RETURN: 4/17 MANKATO; 4/18 ALBERT LEA, ROCHESTER	130.05
DKLO21200641	04/25/2012	ACKMAN.CHARLES R	04/19/2012	04/19/2012	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO ROCHESTER, ST PAUL AND RETURN	6.89 107.88
DKLO21200642	04/24/2012	RUMICHO.KALEB E	04/10/2012	04/10/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.94
DKLO21200643	04/25/2012	SCHIFF.ADAM D	04/20/2012	04/20/2012	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	20.71
DKLO21200645	05/02/2012	MARTIN ANDREW P	04/12/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO CROOKSTON, DETROIT LAKES AND RETURN	16.48 109.65
DKLO21200646	05/02/2012	MARTIN.ANDREW P	04/23/2012	04/23/2012	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO THIEF RIVER FALLS AND RETURN	16.79 124.95
DKLO21200647	05/16/2012	JP MORGAN CHASE BANK NA	03/23/2012	04/15/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 3/23-25 WASHINGTON DC TO MINNEAPOLIS AND RETURN; 4/15 MINNEAPOLIS TO WASHINGTON DC	1,045.40
DKLO21200649	04/30/2012	ACKMAN.CHARLES R	04/23/2012	04/23/2012	STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	59.59
DKLO21200650	04/30/2012	ACKMAN.CHARLES R	04/24/2012	04/24/2012	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS, ST PAUL AND RETURN	33.26 57.63
DKLO21200653	05/03/2012	JP MORGAN CHASE BANK NA	04/12/2012	04/12/2012	STAFF TRANSPORTATION AIRFARE FOR S HUSER MINNEAPOLIS TO WASHINGTON DC	285.80
DKLO21200654	05/03/2012	JP MORGAN CHASE BANK NA	04/27/2012	04/27/2012	STAFF TRANSPORTATION AIRFARE FOR S HUSER WASHINGTON DC TO MINNEAPOLIS	379.80
DKLO21200655	05/02/2012	SWANHOLM.GREGORY W	04/17/2012	04/17/2012	STAFF TRANSPORTATION MINNEAPOLIS TO ARDEN HILLS AND RETURN	28.05
DKLO21200656	05/02/2012	COSSALTER.TIMOTHY J	04/09/2012	04/09/2012	STAFF TRANSPORTATION MINNEAPOLIS TO STILLWATER AND RETURN	27.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21200657	05/02/2012	COSSALTER.TIMOTHY J	04/11/2012	04/11/2012	STAFF TRANSPORTATION	25.50
DKLO21200658	05/03/2012	COSSALTER.TIMOTHY J	04/17/2012	04/18/2012	MINNEAPOLIS TO STILLWATER AND RETURN STAFF TRANSPORTATION	168.30
DKLO21200659	05/02/2012	COSSALTER.TIMOTHY J	04/17/2012	04/17/2012	SAINT PAUL TO DULUTH AND RETURN STAFF TRANSPORTATION	12.75
DKLO21200660	05/02/2012	COSSALTER.TIMOTHY J	04/20/2012	04/20/2012	SAINT PAUL TO BLOOMINGTON AND RETURN STAFF TRANSPORTATION	44.88
DKLO21200661	05/02/2012	COSSALTER.TIMOTHY J	04/22/2012	04/22/2012	MINNEAPOLIS TO WAVERLY AND RETURN STAFF TRANSPORTATION	28.05
DKLO21200662	05/02/2012	COSSALTER.TIMOTHY J	04/23/2012	04/23/2012	SAINT PAUL TO BLOOMINGTON AND RETURN STAFF TRANSPORTATION	26.52
DKLO21200663	05/03/2012	COSSALTER.TIMOTHY J	04/24/2012	04/24/2012	MINNEAPOLIS TO STILLWATER AND RETURN STAFF PER DIEM	10.83 89.25
DKLO21200664	05/02/2012	COSSALTER.TIMOTHY J	04/25/2012	04/25/2012	STAFF TRANSPORTATION MINNEAPOLIS TO ROCHESTER AND RETURN	7.14
DKLO21200665	05/02/2012	COSSALTER.TIMOTHY J	04/26/2012	04/26/2012	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.40
DKLO21200666	05/02/2012	ACKMAN.CHARLES R	04/26/2012	04/26/2012	MINNEAPOLIS TO BLAINE AND RETURN STAFF PER DIEM	22.33 73.26
DKLO21200667	05/02/2012	ACKMAN.CHARLES R	04/27/2012	04/27/2012	STAFF TRANSPORTATION FARIBAUT TO MINNEAPOLIS, ST PAUL, MINNEAPOLIS AND RETURN	58.65
DKLO21200668	05/02/2012	FALLOS.JERRY P	04/17/2012	04/17/2012	FARIBAUT TO ST PAUL, MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	74.97
DKLO21200669	05/02/2012	FALLOS.JERRY P	04/18/2012	04/18/2012	VIRGINIA TO DULUTH AND RETURN STAFF PER DIEM	25.00 70.38
DKLO21200670	05/02/2012	FALLOS.JERRY P	04/20/2012	04/20/2012	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	67.83
DKLO21200671	05/02/2012	FALLOS.JERRY P	04/23/2012	04/23/2012	STAFF TRANSPORTATION VIRGINIA TO CLOQUET AND RETURN	72.42
DKLO21200672	05/03/2012	FALLOS.JERRY P	04/25/2012	04/25/2012	VIRGINIA TO GRAND RAPIDS AND RETURN STAFF PER DIEM	25.00 95.37
DKLO21200673	05/03/2012	FALLOS.JERRY P	04/26/2012	04/26/2012	VIRGINIA TO DULUTH, VIRGINIA, COTTON AND RETURN STAFF TRANSPORTATION	117.81
DKLO21200674	05/02/2012	FALLOS.JERRY P	04/27/2012	04/27/2012	VIRGINIA TO CASS LAKE AND RETURN STAFF TRANSPORTATION	90.27
DKLO21200675	05/02/2012	FALLOS.JERRY P	04/30/2012	04/30/2012	VIRGINIA TO ORR AND RETURN STAFF TRANSPORTATION	77.52
DKLO21200679	05/04/2012	JP MORGAN CHASE BANK NA	04/29/2012	05/01/2012	VIRGINIA TO DULUTH AND RETURN STAFF TRANSPORTATION	665.60
DKLO21200681	05/08/2012	JP MORGAN CHASE BANK NA	04/30/2012	05/03/2012	AIRFARE FOR P ZYGMUNT WASHINGTON DC TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	571.60
DKLO21200682	05/07/2012	SCHIFF.ADAM D	04/30/2012	04/30/2012	AIRFARE FOR L ZAKULA WASHINGTON DC TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	16.20
DKLO21200683	05/07/2012	SWANHOLM.GREGORY W	04/23/2012	04/23/2012	MINNEAPOLIS TO ST LOUIS PARK AND RETURN STAFF TRANSPORTATION	15.20
DKLO21200684	05/07/2012	SWANHOLM.GREGORY W	04/24/2012	04/24/2012	MINNEAPOLIS TO ST PAUL AND RETURN STAFF TRANSPORTATION	15.68
DKLO21200685	05/07/2012	SWANHOLM.GREGORY W	04/26/2012	04/26/2012	MINNEAPOLIS TO ST PAUL AND RETURN STAFF TRANSPORTATION	22.79
DKLO21200686	05/07/2012	LEILL.STEPHANIE E	04/22/2012	04/22/2012	MINNEAPOLIS TO LITTLE CANADA, ST PAUL AND RETURN STAFF TRANSPORTATION	3.57
DKLO21200687	05/07/2012	SCHIFF.ADAM D	05/01/2012	05/01/2012	MINNEAPOLIS TO ST LOUIS PARK AND RETURN STAFF TRANSPORTATION	93.80
DKLO21200688	05/07/2012	SCHIFF.ADAM D	05/02/2012	05/02/2012	MINNEAPOLIS TO MANKATO AND RETURN STAFF TRANSPORTATION	2.78
DKLO21200689	05/07/2012	BOHRER.GREGORY A	05/01/2012	05/01/2012	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.22

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			START	END		
DKLO21200690	05/07/2012	BOHRER.GREGORY A	04/02/2012	04/02/2012	STAFF TRANSPORTATION	7.65
DKLO21200691	05/07/2012	BOHRER.GREGORY A	04/05/2012	04/05/2012	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.98
DKLO21200692	05/07/2012	BOHRER.GREGORY A	04/13/2012	04/13/2012	STAFF TRANSPORTATION	20.40
DKLO21200693	05/07/2012	BOHRER.GREGORY A	04/19/2012	04/19/2012	MINNEAPOLIS TO BECKER AND RETURN	14.28
DKLO21200694	05/07/2012	BOHRER.GREGORY A	04/05/2012	04/05/2012	STAFF TRANSPORTATION	14.28
DKLO21200695	05/07/2012	BOHRER.GREGORY A	04/20/2012	04/20/2012	MINNEAPOLIS TO BLOOMINGTON AND RETURN	9.18
DKLO21200696	05/07/2012	BOHRER.GREGORY A	04/22/2012	04/22/2012	STAFF TRANSPORTATION	9.18
DKLO21200697	05/07/2012	BOHRER.GREGORY A	04/30/2012	04/30/2012	MINNEAPOLIS TO ST PAUL AND RETURN	16.83
DKLO21200698	05/07/2012	BOHRER.GREGORY A	05/01/2012	05/01/2012	MINNEAPOLIS TO ST LOUIS PARK AND RETURN	19.43
DKLO21200701	05/07/2012	SMITH.BENNETT R	05/01/2012	05/01/2012	STAFF TRANSPORTATION	12.32
DKLO21200702	05/07/2012	SMITH.BENNETT R	04/27/2012	04/27/2012	MINNEAPOLIS TO BROOKLYN CENTER AND RETURN	11.93
DKLO21200703	05/07/2012	SMITH.BENNETT R	04/30/2012	04/30/2012	STAFF TRANSPORTATION	1.84
DKLO21200704	05/09/2012	MARTIN.ANDREW P	04/25/2012	04/26/2012	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.27
DKLO21200705	05/08/2012	MARTIN.ANDREW P	05/01/2012	05/01/2012	STAFF PER DIEM	256.53
DKLO21200706	05/10/2012	ZAKULA.LINDEN M	04/30/2012	05/03/2012	STAFF TRANSPORTATION	17.76
DKLO21200710	05/14/2012	ACKMAN.CHARLES R	04/30/2012	05/01/2012	MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.95
DKLO21200711	05/14/2012	ACKMAN.CHARLES R	05/07/2012	05/07/2012	STAFF INCIDENTALS	516.85
DKLO21200716	05/15/2012	SCHIFF.ADAM D	05/08/2012	05/08/2012	STAFF PER DIEM	177.44
DKLO21200717	05/15/2012	SWANHOLM.GREGORY W	05/05/2012	05/05/2012	WASHINGTON DC TO MINNEAPOLIS AND RETURN	86.72
DKLO21200718	05/17/2012	SULLIVAN.THOMAS D	04/09/2012	04/11/2012	STAFF PER DIEM	188.70
DKLO21200719	05/17/2012	SWANHOLM.GREGORY W	05/10/2012	05/10/2012	FARIBAUT TO CALEDONIA, MANKATO, ST PETER, MANKATO AND RETURN	2.77
DKLO21200722	05/18/2012	FALLOS.JERRY P	04/30/2012	04/30/2012	STAFF TRANSPORTATION	146.52
DKLO21200723	05/18/2012	FALLOS.JERRY P	05/03/2012	05/03/2012	STAFF TRANSPORTATION	13.88
DKLO21200724	05/17/2012	FALLOS.JERRY P	05/05/2012	05/05/2012	MINNEAPOLIS TO RICHFIELD AND RETURN	26.65
DKLO21200725	05/17/2012	FALLOS.JERRY P	05/09/2012	05/09/2012	STAFF TRANSPORTATION	247.22
DKLO21200726	05/17/2012	FALLOS.JERRY P	05/11/2012	05/11/2012	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.40
DKLO21200727	05/18/2012	SCHIFF.ADAM D	05/14/2012	05/14/2012	STAFF PER DIEM	215.34
DKLO21200729	05/18/2012	ALI.SIAD M	04/28/2012	04/28/2012	WASHINGTON DC TO MINNEAPOLIS AND RETURN	113.73
					STAFF TRANSPORTATION	134.31
					VIRGINIA TO DULUTH, KEEWATIN AND RETURN	84.36
					STAFF TRANSPORTATION	73.82
					VIRGINIA TO HINCKLEY AND RETURN	68.27
					STAFF TRANSPORTATION	9.55
					VIRGINIA TO COOK, KEEWATIN AND RETURN	9.00
					STAFF TRANSPORTATION	
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DKLO21200730	05/18/2012	ALI.SIAD M	05/03/2012	05/03/2012	STAFF TRANSPORTATION	72.15
DKLO21200731	05/18/2012	ALI.SIAD M	05/11/2012	05/11/2012	MINNEAPOLIS TO OWATONNA AND RETURN	18.99
DKLO21200732	05/21/2012	ACKMAN.CHARLES R	05/12/2012	05/15/2012	STAFF TRANSPORTATION	134.87
DKLO21200733	05/21/2012	MARTIN.ANDREW P	05/15/2012	05/15/2012	MINNEAPOLIS TO ST PAUL AND RETURN	150.41
DKLO21200734	05/23/2012	HAYCRAFT.CLARA A G	04/11/2012	04/11/2012	STAFF TRANSPORTATION	13.77
DKLO21200735	05/23/2012	HAYCRAFT.CLARA A G	05/04/2012	05/04/2012	MINNEAPOLIS TO THE FOLLOWING AND RETURN: 5/12 ROCHESTER; 5/14 OWATONNA; 5/15 MINNEAPOLIS	10.55
DKLO21200736	05/24/2012	HAYCRAFT.CLARA A G	05/15/2012	05/15/2012	STAFF TRANSPORTATION	13.50
DKLO21200741	05/23/2012	RUMICHO.KALEB E	05/21/2012	05/21/2012	STAFF PER DIEM	91.02
DKLO21200742	05/24/2012	ACKMAN.CHARLES R	05/18/2012	05/18/2012	MINNEAPOLIS TO MANKATO AND RETURN	4.17
DKLO21200743	05/25/2012	JP MORGAN CHASE BANK NA	04/29/2012	05/12/2012	STAFF TRANSPORTATION	4.17
DKLO21200744	05/29/2012	MARTIN.ANDREW P	05/21/2012	05/21/2012	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.05
DKLO21200745	05/29/2012	MARTIN.ANDREW P	05/22/2012	05/22/2012	FARIBAUT TO MINNEAPOLIS AND RETURN	951.40
DKLO21200752	06/01/2012	SCHIFF.ADAM D	05/27/2012	05/27/2012	SENATOR'S TRANSPORTATION	10.01
DKLO21200753	06/04/2012	SWANHOLM.GREGORY W	05/23/2012	05/23/2012	AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 4/29 WASHINGTON DC TO MINNEAPOLIS; 5/6, 5/12 MINNEAPOLIS TO WASHINGTON DC	177.05
DKLO21200754	06/01/2012	FALLOS.JERRY P	05/14/2012	05/14/2012	STAFF PER DIEM	9.18
DKLO21200755	06/01/2012	FALLOS.JERRY P	05/15/2012	05/15/2012	STAFF TRANSPORTATION	93.80
DKLO21200756	06/01/2012	FALLOS.JERRY P	05/17/2012	05/17/2012	MOORHEAD TO GRAND FORKS ND AND RETURN	14.22
DKLO21200757	06/01/2012	FALLOS.JERRY P	05/19/2012	05/19/2012	STAFF TRANSPORTATION	14.85
DKLO21200758	06/01/2012	FALLOS.JERRY P	05/21/2012	05/21/2012	STAFF TRANSPORTATION	92.69
DKLO21200759	06/01/2012	FALLOS.JERRY P	05/24/2012	05/24/2012	MINNEAPOLIS TO MANKATO AND RETURN	76.04
DKLO21200760	06/01/2012	GROVE.MARIAN A	05/15/2012	05/15/2012	STAFF TRANSPORTATION	76.04
DKLO21200761	06/04/2012	ACKMAN.CHARLES R	05/24/2012	05/25/2012	STAFF TRANSPORTATION	71.04
DKLO21200762	06/04/2012	ACKMAN.CHARLES R	05/28/2012	05/29/2012	STAFF TRANSPORTATION	79.37
DKLO21200763	06/05/2012	SCHIFF.ADAM D	05/30/2012	05/30/2012	STAFF TRANSPORTATION	74.93
DKLO21200766	06/06/2012	MARTIN.ANDREW P	05/24/2012	05/24/2012	STAFF TRANSPORTATION	78.26
					VIRGINIA TO DULUTH AND RETURN	69.93
					STAFF TRANSPORTATION	20.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.30
					STAFF PER DIEM	330.23
					FARIBAUT TO WORTHINGTON, TEA SD, SIOUX FALLS SD, TEA SD, MARSHALL, MINNEAPOLIS AND RETURN	162.89
					STAFF PER DIEM	233.10
					STAFF TRANSPORTATION	
					FARIBAUT TO ST PETER, WINTHROP, NEW ULM, REDWOOD FALLS, WORTHINGTON, CURRIE, MARSHALL AND RETURN	
					STAFF TRANSPORTATION	17.21
					MINNEAPOLIS TO MINNETONKA AND RETURN	10.54
					STAFF PER DIEM	154.85
					STAFF TRANSPORTATION	
					MOORHEAD TO FERGUS FALLS, MELROSE AND RETURN	

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DKLO21200767	06/06/2012	MARTIN.ANDREW P	05/29/2012	05/29/2012	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO MARSHALL, WILLMAR AND RETURN	45.28 258.63
DKLO21200768	06/06/2012	MARTIN.ANDREW P	05/30/2012	05/30/2012	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO THIEF RIVER FALLS AND RETURN	15.79 129.32
DKLO21200770	06/06/2012	JP MORGAN CHASE BANK NA	05/24/2012	06/01/2012	STAFF TRANSPORTATION AIRFARE FOR T TALVITIE WASHINGTON DC TO MINNEAPOLIS, SIOUX FALLS SD, MINNEAPOLIS AND RETURN	790.40
DKLO21200772	06/06/2012	BOHRER.GREGORY A	05/09/2012	05/09/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.78
DKLO21200773	06/06/2012	BOHRER.GREGORY A	05/10/2012	05/10/2012	STAFF PER DIEM MINNEAPOLIS TO APPLETON AND RETURN	7.74
DKLO21200774	06/06/2012	BOHRER.GREGORY A	05/31/2012	05/31/2012	STAFF TRANSPORTATION MINNEAPOLIS TO EDEN PRAIRIE AND RETURN	16.65
DKLO21200775	06/07/2012	SWANHOLM.GREGORY W	05/27/2012	05/27/2012	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO LITTLE FALLS AND RETURN	14.90 127.65
DKLO21200776	06/06/2012	SWANHOLM.GREGORY W	05/28/2012	05/28/2012	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT CLOUD AND RETURN	91.58
DKLO21200777	06/06/2012	SWANHOLM.GREGORY W	06/01/2012	06/01/2012	STAFF TRANSPORTATION MINNEAPOLIS TO FARIBAULT AND RETURN	57.17
DKLO21200778	06/06/2012	COSSALTER.TIMOTHY J	04/30/2012	04/30/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DKLO21200779	06/06/2012	COSSALTER.TIMOTHY J	05/01/2012	05/01/2012	STAFF TRANSPORTATION MINNEAPOLIS TO BROOKLYN CENTER AND RETURN	13.32
DKLO21200780	06/06/2012	COSSALTER.TIMOTHY J	05/02/2012	05/02/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.10
DKLO21200781	06/06/2012	COSSALTER.TIMOTHY J	05/03/2012	05/03/2012	STAFF TRANSPORTATION MINNEAPOLIS TO ARDEN HILLS AND RETURN	13.32
DKLO21200782	06/06/2012	COSSALTER.TIMOTHY J	05/07/2012	05/07/2012	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	9.99
DKLO21200783	06/06/2012	COSSALTER.TIMOTHY J	05/08/2012	05/08/2012	STAFF TRANSPORTATION MINNEAPOLIS TO STILLWATER AND RETURN	33.30
DKLO21200784	06/06/2012	COSSALTER.TIMOTHY J	05/14/2012	05/14/2012	STAFF TRANSPORTATION MINNEAPOLIS TO MANKATO AND RETURN	94.35
DKLO21200785	06/06/2012	COSSALTER.TIMOTHY J	05/15/2012	05/15/2012	STAFF TRANSPORTATION MINNEAPOLIS TO BLOOMINGTON AND RETURN	16.65
DKLO21200786	06/06/2012	COSSALTER.TIMOTHY J	05/16/2012	05/16/2012	STAFF TRANSPORTATION MINNEAPOLIS TO STILLWATER AND RETURN	39.96
DKLO21200787	06/06/2012	COSSALTER.TIMOTHY J	05/18/2012	05/18/2012	STAFF TRANSPORTATION MINNEAPOLIS TO CHASKA AND RETURN	41.07
DKLO21200788	06/06/2012	COSSALTER.TIMOTHY J	05/21/2012	05/21/2012	STAFF TRANSPORTATION MINNEAPOLIS TO MINNETONKA AND RETURN	13.32
DKLO21200789	06/07/2012	COSSALTER.TIMOTHY J	05/24/2012	05/24/2012	STAFF TRANSPORTATION MINNEAPOLIS TO MANKATO AND RETURN	108.23
DKLO21200790	06/06/2012	COSSALTER.TIMOTHY J	05/28/2012	05/28/2012	STAFF TRANSPORTATION SAINT PAUL TO EDEN PRAIRIE AND RETURN	24.98
DKLO21200791	06/11/2012	MARTIN.ANDREW P	06/03/2012	06/04/2012	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO ARDEN HILLS AND RETURN	28.13 273.62
DKLO21200794	06/08/2012	SCHIFF.ADAM D	06/05/2012	06/05/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.67
DKLO21200795	06/12/2012	ACKMAN.CHARLES R	05/31/2012	06/05/2012	STAFF TRANSPORTATION FARIBAULT TO THE FOLLOWING AND RETURN: 5/31 MINNEAPOLIS; 6/5 OWATONNA	76.04
DKLO21200797	06/18/2012	HUSER.STEVEN B	04/12/2012	04/27/2012	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO WASHINGTON DC AND RETURN	231.72 195.82
DKLO21200799	06/14/2012	SCHIFF.ADAM D	06/08/2012	06/08/2012	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	17.21
DKLO21200800	06/15/2012	ACKMAN.CHARLES R	06/07/2012	06/07/2012	STAFF TRANSPORTATION FARIBAULT TO JACKSON AND RETURN	146.52

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			START	END		
DKLO21200801	06/15/2012	ACKMAN.CHARLES R	06/10/2012	06/10/2012	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO WINONA AND RETURN	9.57 119.33
DKLO21200802	06/15/2012	SWANHOLM.GREGORY W	06/09/2012	06/09/2012	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO SARTELL AND RETURN	14.48 87.69
DKLO21200803	06/15/2012	FALLOS.JERRY P	05/29/2012	05/29/2012	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	13.74 91.14
DKLO21200804	06/14/2012	FALLOS.JERRY P	05/31/2012	05/31/2012	STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN	78.81 76.04
DKLO21200805	06/14/2012	FALLOS.JERRY P	06/04/2012	06/04/2012	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	76.04 73.82
DKLO21200806	06/14/2012	FALLOS.JERRY P	06/07/2012	06/07/2012	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	73.82 150.41
DKLO21200807	06/15/2012	FALLOS.JERRY P	06/08/2012	06/08/2012	STAFF TRANSPORTATION VIRGINIA TO CLOQUET, EVELETH, GRAND RAPIDS AND RETURN	150.41 14.43
DKLO21200811	06/18/2012	SCHIFF.ADAM D	06/10/2012	06/10/2012	STAFF TRANSPORTATION MINNEAPOLIS TO MINNETONKA AND RETURN	14.43 10.20
DKLO21200812	06/18/2012	NELSON.ERIKA	04/03/2012	04/03/2012	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	10.20 12.75
DKLO21200813	06/18/2012	NELSON.ERIKA	04/10/2012	04/10/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.75 9.44
DKLO21200814	06/18/2012	NELSON.ERIKA	04/12/2012	04/12/2012	STAFF TRANSPORTATION MINNEAPOLIS TO GOLDEN VALLEY AND RETURN	9.44 23.31
DKLO21200815	06/18/2012	NELSON.ERIKA	05/01/2012	05/01/2012	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL, BLOOMINGTON AND RETURN	23.31 10.20 97.68
DKLO21200816	06/18/2012	NELSON.ERIKA	05/02/2012	05/02/2012	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO ANOKA, ST CLOUD AND RETURN	10.20 97.68 5.55
DKLO21200817	06/18/2012	NELSON.ERIKA	05/03/2012	05/03/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.55 21.10
DKLO21200818	06/18/2012	NELSON.ERIKA	05/10/2012	05/10/2012	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	21.10 11.10
DKLO21200819	06/18/2012	NELSON.ERIKA	05/11/2012	05/11/2012	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	11.10 17.78
DKLO21200820	06/18/2012	NELSON.ERIKA	05/14/2012	05/14/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.78 23.87
DKLO21200821	06/18/2012	NELSON.ERIKA	05/30/2012	05/30/2012	STAFF TRANSPORTATION MINNEAPOLIS TO MINNETONKA AND RETURN	23.87 11.10
DKLO21200822	06/18/2012	NELSON.ERIKA	06/06/2012	06/06/2012	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	11.10 15.71 57.72
DKLO21200823	06/19/2012	ACKMAN.CHARLES R	06/14/2012	06/14/2012	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	15.71 57.72 107.61
DKLO21200824	06/20/2012	CARLSON.DANIEL D	04/12/2012	06/15/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.61 46.52
DKLO21200827	06/20/2012	SCHIFF.ADAM D	05/31/2012	05/31/2012	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL, MINNEAPOLIS, STILLWATER AND RETURN	46.52 16.55
DKLO21200828	06/21/2012	SCHIFF.ADAM D	06/18/2012	06/18/2012	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	16.55 117.66
DKLO21200829	06/22/2012	SMITH.BENNETT R	06/16/2012	06/16/2012	STAFF TRANSPORTATION MINNEAPOLIS TO PIERZ AND RETURN	117.66 13.76 200.36
DKLO21200830	06/22/2012	MARTIN.ANDREW P	06/12/2012	06/12/2012	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO GRANITE FALLS AND RETURN	13.76 200.36 14.83 68.82
DKLO21200831	06/21/2012	MARTIN.ANDREW P	06/13/2012	06/13/2012	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN	14.83 68.82 264.74
DKLO21200837	06/29/2012	ACKMAN.CHARLES R	06/21/2012	06/22/2012	STAFF TRANSPORTATION FARIBAULT TO DULUTH, PROCTOR, CARLTON, MOOSE LAKE, CARLTON AND RETURN	264.74

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			START	END		
DKLO21200838	06/28/2012	ACKMAN.CHARLES R	06/23/2012	06/23/2012	STAFF TRANSPORTATION	57.72
DKLO21200839	06/28/2012	SCHIFF.ADAM D	06/22/2012	06/22/2012	FARIBAULT TO MINNEAPOLIS AND RETURN	12.77
DKLO21200843	06/29/2012	ZYGMUNT.PAUL A	04/29/2012	05/01/2012	STAFF TRANSPORTATION	155.69
DKLO21200844	06/28/2012	ACKMAN.CHARLES R	06/25/2012	06/25/2012	MINNEAPOLIS TO ST PAUL AND RETURN	122.08
DKLO21200845	07/05/2012	TALVITIE.TRAVIS	05/24/2012	06/01/2012	STAFF PER DIEM	57.72
DKLO21200846	07/03/2012	JP MORGAN CHASE BANK NA	05/27/2012	06/11/2012	WASHINGTON DC TO MINNEAPOLIS, SIOUX FALLS SD, MINNEAPOLIS AND RETURN	168.92
DKLO21200848	07/05/2012	ACKMAN.CHARLES R	06/26/2012	06/27/2012	STAFF TRANSPORTATION	216.45
DKLO21200849	07/03/2012	SCHIFF.ADAM D	06/27/2012	06/27/2012	5/27-6/4, 6/7-11 AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS AND RETURN	1,143.20
DKLO21200850	07/03/2012	MARTIN.ANDREW P	06/20/2012	06/20/2012	FARIBAULT TO THE FOLLOWING AND RETURN: 6/26 APPLE VALLEY, WINONA; 6/27 RED WING,	30.53
DKLO21200851	07/05/2012	MARTIN.ANDREW P	06/22/2012	06/22/2012	MIESVILLE, CANNON FALLS	62.16
DKLO21200852	07/03/2012	BOHRER.GREGORY A	06/06/2012	06/06/2012	STAFF TRANSPORTATION	120.99
DKLO21200853	07/03/2012	BOHRER.GREGORY A	06/11/2012	06/11/2012	MINNEAPOLIS TO CHASKA AND RETURN	4.44
DKLO21200854	07/03/2012	BOHRER.GREGORY A	06/13/2012	06/13/2012	STAFF TRANSPORTATION	85.47
DKLO21200855	07/03/2012	BOHRER.GREGORY A	06/15/2012	06/15/2012	MINNEAPOLIS TO SARTELL AND RETURN	27.75
DKLO21200856	07/03/2012	BOHRER.GREGORY A	06/16/2012	06/16/2012	STAFF TRANSPORTATION	5.22
DKLO21200857	07/03/2012	BOHRER.GREGORY A	06/17/2012	06/17/2012	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.22
DKLO21200858	07/03/2012	BOHRER.GREGORY A	06/25/2012	06/25/2012	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.66
DKLO21200859	07/03/2012	BOHRER.GREGORY A	06/26/2012	06/26/2012	STAFF TRANSPORTATION	16.10
DKLO21200860	07/05/2012	BOHRER.GREGORY A	06/28/2012	06/28/2012	MINNEAPOLIS TO ST PAUL AND RETURN	2.78
DKLO21200861	07/03/2012	FALLOS.JERRY P	06/12/2012	06/12/2012	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.88
DKLO21200862	07/03/2012	FALLOS.JERRY P	06/25/2012	06/25/2012	STAFF TRANSPORTATION	68.27
DKLO21200863	07/05/2012	FALLOS.JERRY P	06/26/2012	06/26/2012	MINNEAPOLIS TO STURGEON LAKE AND RETURN	68.27
DKLO21200864	07/05/2012	FALLOS.JERRY P	06/27/2012	06/27/2012	STAFF TRANSPORTATION	76.04
DKLO21200865	07/03/2012	FALLOS.JERRY P	06/28/2012	06/28/2012	VIRGINIA TO CARLTON AND RETURN	172.61
DKLO21200866	07/06/2012	ACKMAN.CHARLES R	06/28/2012	06/28/2012	STAFF TRANSPORTATION	103.79
DKLO21200871	07/12/2012	HAYCRAFT.CLARA A G	06/29/2012	06/29/2012	VIRGINIA TO BRAINERD AND RETURN	90.47
DKLO21200872	07/12/2012	HAYCRAFT.CLARA A G	06/27/2012	06/27/2012	STAFF TRANSPORTATION	120.99
DKLO21200873	07/12/2012	COSSALTER.TIMOTHY J	06/02/2012	06/02/2012	VIRGINIA TO DULUTH, CLOUQUET AND RETURN	41.07
DKLO21200874	07/12/2012	COSSALTER.TIMOTHY J	06/04/2012	06/04/2012	STAFF TRANSPORTATION	11.10
					MINNEAPOLIS TO FARMINGTON AND RETURN	11.10
					STAFF TRANSPORTATION	12.21
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.21
					STAFF TRANSPORTATION	12.21
					SAINT PAUL TO MINNEAPOLIS AND RETURN	11.10
					STAFF TRANSPORTATION	11.10
					MINNEAPOLIS TO SAINT PAUL AND RETURN	11.10

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			START	END		
DKLO21200875	07/12/2012	COSSALTER.TIMOTHY J	06/06/2012	06/06/2012	STAFF TRANSPORTATION	7.77
DKLO21200876	07/12/2012	COSSALTER.TIMOTHY J	06/13/2012	06/13/2012	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.41
DKLO21200877	07/12/2012	COSSALTER.TIMOTHY J	06/15/2012	06/15/2012	STAFF TRANSPORTATION	13.88
DKLO21200878	07/12/2012	COSSALTER.TIMOTHY J	06/18/2012	06/18/2012	MINNEAPOLIS TO BAYPORT AND RETURN	29.42
DKLO21200879	07/13/2012	COSSALTER.TIMOTHY J	06/21/2012	06/21/2012	STAFF TRANSPORTATION	179.82
DKLO21200880	07/13/2012	COSSALTER.TIMOTHY J	06/22/2012	06/22/2012	SAINT PAUL TO DULUTH AND RETURN	181.49
DKLO21200882	07/12/2012	ACKMAN.CHARLES R	07/03/2012	07/03/2012	STAFF TRANSPORTATION	79.92
DKLO21200883	07/13/2012	SWANHOLM.GREGORY W	07/01/2012	07/01/2012	FARIBAULT TO HENDERSON, CLEVELAND, WASECA, OWATONNA AND RETURN	148.74
DKLO21200884	07/11/2012	JP MORGAN CHASE BANK NA	06/30/2012	07/08/2012	MINNEAPOLIS TO PLYMOUTH, AITKIN, PLYMOUTH AND RETURN	935.40
DKLO21200887	07/12/2012	FALLOS.JERRY P	06/29/2012	06/29/2012	STAFF TRANSPORTATION	79.92
DKLO21200888	07/13/2012	FALLOS.JERRY P	07/02/2012	07/02/2012	VIRGINIA TO DULUTH AND RETURN	122.66
DKLO21200889	07/12/2012	FALLOS.JERRY P	07/06/2012	07/06/2012	STAFF TRANSPORTATION	76.59
DKLO21200890	07/12/2012	FALLOS.JERRY P	07/07/2012	07/07/2012	STAFF TRANSPORTATION	86.59
DKLO21200891	07/12/2012	MARTIN.ANDREW P	07/06/2012	07/06/2012	VIRGINIA TO DULUTH AND RETURN	83.81
DKLO21200893	07/17/2012	SCHIFF.ADAM D	07/09/2012	07/09/2012	STAFF TRANSPORTATION	19.99
DKLO21200894	07/18/2012	COSSALTER.TIMOTHY J	06/26/2012	06/28/2012	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	365.19
DKLO21200897	07/18/2012	ALI.SIAD M	06/26/2012	06/26/2012	STAFF TRANSPORTATION	5.77
DKLO21200898	07/18/2012	ALI.SIAD M	07/04/2012	07/04/2012	MINNEAPOLIS TO BRAINERD, CARLTON, DULUTH, AITKIN, CLOQUET, MOOSE LAKE AND RETURN	5.77
DKLO21200899	07/18/2012	ALI.SIAD M	07/07/2012	07/07/2012	STAFF TRANSPORTATION	16.65
DKLO21200900	07/18/2012	LEILL.STEPHANIE E	07/11/2012	07/11/2012	MINNEAPOLIS TO PLYMOUTH AND RETURN	11.10
DKLO21200902	07/19/2012	MARTIN.ANDREW P	07/12/2012	07/12/2012	STAFF TRANSPORTATION	191.48
DKLO21200903	07/18/2012	MARTIN.ANDREW P	07/13/2012	07/13/2012	MOORHEAD TO ST CLOUD AND RETURN	62.16
DKLO21200904	07/19/2012	SWANHOLM.GREGORY W	07/13/2012	07/13/2012	STAFF TRANSPORTATION	169.83
DKLO21200905	07/19/2012	SWANHOLM.GREGORY W	07/14/2012	07/14/2012	MINNEAPOLIS TO FERGUS FALLS AND RETURN	97.13
DKLO21200906	07/23/2012	SCHIFF.ADAM D	07/16/2012	07/16/2012	MINNEAPOLIS TO DULUTH AND RETURN	34.41
DKLO21200908	07/24/2012	RUMICHO.KALEB E	06/30/2012	06/30/2012	STAFF TRANSPORTATION	11.88
DKLO21200910	07/25/2012	ACKMAN.CHARLES R	07/17/2012	07/19/2012	MINNEAPOLIS TO ST PAUL AND RETURN	125.44
DKLO21200911	07/25/2012	FALLOS.JERRY P	07/10/2012	07/10/2012	FARIBAULT TO THE FOLLOWING AND RETURN: 7/17 OWATONNA, CANNON FALLS, 7/19 MINNEAPOLIS	178.16
DKLO21200912	07/25/2012	FALLOS.JERRY P	07/11/2012	07/11/2012	STAFF TRANSPORTATION	129.32
DKLO21200913	07/25/2012	FALLOS.JERRY P	07/12/2012	07/12/2012	VIRGINIA TO DULUTH, BROOKSTON, DULUTH AND RETURN	118.22

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			START	END		
DKLO21200914	07/25/2012	FALLOS.JERRY P	07/13/2012	07/13/2012	STAFF TRANSPORTATION	108.23
DKLO21200915	07/24/2012	FALLOS.JERRY P	07/15/2012	07/15/2012	VIRGINIA TO BUHL, DULUTH AND RETURN STAFF TRANSPORTATION	90.47
DKLO21200916	07/25/2012	FALLOS.JERRY P	07/18/2012	07/18/2012	VIRGINIA TO SILVER BAY AND RETURN STAFF TRANSPORTATION	170.94
DKLO21200917	07/25/2012	FALLOS.JERRY P	07/19/2012	07/19/2012	VIRGINIA TO BRAINERD AND RETURN STAFF TRANSPORTATION	140.42
DKLO21200920	07/25/2012	HAYCRAFT,CLARA A G	06/29/2012	06/29/2012	VIRGINIA TO WILLOW RIVER, DULUTH, BARNUM AND RETURN STAFF TRANSPORTATION	41.07
DKLO21200924	07/26/2012	JP MORGAN CHASE BANK NA	06/21/2012	07/16/2012	MINNEAPOLIS TO FARMINGTON AND RETURN SENATOR'S TRANSPORTATION	1,601.00
					AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 6/21-25 WASHINGTON DC TO MINNEAPOLIS AND RETURN; 6/29 WASHINGTON DC TO MINNEAPOLIS; 6/30 MINNEAPOLIS TO FARGO; 7/16 MINNEAPOLIS TO WASHINGTON DC	
DKLO21200925	07/26/2012	SWANHOLM,GREGORY W	07/20/2012	07/20/2012	STAFF TRANSPORTATION MINNEAPOLIS TO ST CLOUD AND RETURN	81.59
DKLO21200926	07/26/2012	SWANHOLM,GREGORY W	07/22/2012	07/22/2012	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL, ROSEVILLE, MAPLEWOOD, NORTH ST PAUL AND RETURN	29.97
DKLO21200930	08/01/2012	SCHIFF,ADAM D	07/26/2012	07/26/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.66
DKLO21200934	08/01/2012	FALLOS.JERRY P	07/20/2012	07/20/2012	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	82.14
DKLO21200935	08/01/2012	FALLOS.JERRY P	07/23/2012	07/23/2012	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	78.81
DKLO21200936	08/01/2012	FALLOS.JERRY P	07/24/2012	07/24/2012	STAFF TRANSPORTATION VIRGINIA TO MOOSE LAKE AND RETURN	98.24
DKLO21200937	08/01/2012	FALLOS.JERRY P	07/26/2012	07/26/2012	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	74.93
DKLO21200938	08/01/2012	FALLOS.JERRY P	07/27/2012	07/27/2012	STAFF TRANSPORTATION VIRGINIA TO KEEWATIN AND RETURN	45.51
DKLO21200941	08/06/2012	MARTIN,ANDREW P	07/19/2012	07/19/2012	STAFF TRANSPORTATION MOORHEAD TO PERHAM AND RETURN	74.37
DKLO21200942	08/06/2012	MARTIN,ANDREW P	07/24/2012	07/24/2012	STAFF TRANSPORTATION MOORHEAD TO DETROIT LAKES AND RETURN	53.84
DKLO21200943	08/06/2012	MARTIN,ANDREW P	07/24/2012	07/24/2012	STAFF TRANSPORTATION MOORHEAD TO BENSON AND RETURN	150.96
DKLO21200944	08/06/2012	ACKMAN,CHARLES R	07/31/2012	07/31/2012	STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS, ST PAUL AND RETURN	66.05
DKLO21200945	08/06/2012	MARTIN,ANDREW P	07/25/2012	07/26/2012	STAFF TRANSPORTATION MOORHEAD TO MINNEAPOLIS, EAGAN, ST PAUL AND RETURN	306.93
DKLO21200947	08/07/2012	LEILL,STEPHANIE E	07/24/2012	07/24/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.67
DKLO21200948	08/07/2012	LEILL,STEPHANIE E	08/01/2012	08/01/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.43
DKLO21200949	08/07/2012	SCHIFF,ADAM D	07/31/2012	07/31/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.64
DKLO21200950	08/07/2012	SCHIFF,ADAM D	08/02/2012	08/02/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.44
DKLO21200952	08/08/2012	SWANHOLM,GREGORY W	08/03/2012	08/03/2012	STAFF TRANSPORTATION MINNEAPOLIS TO SARTELL AND RETURN	91.58
DKLO21200953	08/13/2012	ALI,SIAD M	07/27/2012	07/27/2012	STAFF TRANSPORTATION MINNEAPOLIS TO MOUNDS VIEW AND RETURN	12.77
DKLO21200954	08/13/2012	ALI,SIAD M	07/28/2012	07/28/2012	STAFF TRANSPORTATION MINNEAPOLIS TO FRIDLEY AND RETURN	13.32
DKLO21200956	08/15/2012	JP MORGAN CHASE BANK NA	08/05/2012	08/09/2012	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN	295.80
DKLO21200959	08/14/2012	BOHRER,GREGORY A	07/02/2012	07/02/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.76
DKLO21200960	08/15/2012	BOHRER,GREGORY A	07/18/2012	07/18/2012	STAFF TRANSPORTATION MINNEAPOLIS TO WABASHA AND RETURN	134.31
DKLO21200961	08/14/2012	BOHRER,GREGORY A	07/19/2012	07/19/2012	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	9.99

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			START	END		
DKLO21200962	08/15/2012	BOHRER.GREGORY A	07/20/2012	07/20/2012	STAFF TRANSPORTATION	116.55
DKLO21200963	08/14/2012	ACKMAN.CHARLES R	08/02/2012	08/02/2012	MINNEAPOLIS TO WILLOW RIVER AND RETURN STAFF TRANSPORTATION	58.28
DKLO21200964	08/14/2012	FALLOS.JERRY P	07/30/2012	07/30/2012	FARIBAULT TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	79.92
DKLO21200965	08/15/2012	FALLOS.JERRY P	08/03/2012	08/03/2012	VIRGINIA TO DULUTH AND RETURN STAFF TRANSPORTATION	131.54
DKLO21200966	08/14/2012	FALLOS.JERRY P	08/07/2012	08/07/2012	VIRGINIA TO CASS LAKE AND RETURN STAFF TRANSPORTATION	74.37
DKLO21200967	08/14/2012	FALLOS.JERRY P	08/09/2012	08/09/2012	VIRGINIA TO DULUTH AND RETURN STAFF TRANSPORTATION	84.36
DKLO21200968	08/15/2012	ACKMAN.CHARLES R	08/06/2012	08/09/2012	VIRGINIA TO DULUTH AND RETURN STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS, ST PAUL, REDWOOD FALLS, MORTON, REDWOOD FALLS, MORTON, REDWOOD FALLS, MORTON, MANKATO, MORTON, REDWOOD FALLS, MORTON, REDWOOD FALLS, MORTON, AND RETURN	258.63
DKLO21200970	08/15/2012	MARTIN.ANDREW P	08/06/2012	08/09/2012	STAFF TRANSPORTATION MOORHEAD TO MORTON AND RETURN	273.06
DKLO21200973	08/15/2012	BAUMANN.ROSE M	08/05/2012	08/09/2012	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN	264.59
DKLO21200974	08/15/2012	COSSALTER.TIMOTHY J	07/07/2012	07/07/2012	STAFF TRANSPORTATION MINNEAPOLIS TO BARNUM AND RETURN	137.64
DKLO21200975	08/15/2012	COSSALTER.TIMOTHY J	07/12/2012	07/12/2012	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	12.21
DKLO21200976	08/15/2012	COSSALTER.TIMOTHY J	07/27/2012	07/27/2012	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	12.21
DKLO21200977	08/15/2012	COSSALTER.TIMOTHY J	07/30/2012	07/30/2012	STAFF TRANSPORTATION MINNEAPOLIS TO STILLWATER AND RETURN	33.30
DKLO21200978	08/15/2012	COSSALTER.TIMOTHY J	08/01/2012	08/01/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE; INTERDEPARTMENTAL TRANSPORTATION	6.66
DKLO21200979	08/15/2012	COSSALTER.TIMOTHY J	08/01/2012	08/01/2012	STAFF TRANSPORTATION MINNEAPOLIS TO STILLWATER AND RETURN	30.53
DKLO21200980	08/15/2012	COSSALTER.TIMOTHY J	08/04/2012	08/04/2012	STAFF TRANSPORTATION SAINT PAUL TO EDEN PRAIRIE AND RETURN	24.42
DKLO21200981	08/15/2012	SWANHOLM.GREGORY W	08/10/2012	08/10/2012	STAFF TRANSPORTATION MINNEAPOLIS TO RAMSEY AND RETURN	38.30
DKLO21200982	08/15/2012	SWANHOLM.GREGORY W	08/12/2012	08/12/2012	STAFF TRANSPORTATION MINNEAPOLIS TO RAMSEY AND RETURN	36.08
DKLO21200984	08/20/2012	JP MORGAN CHASE BANK NA	08/06/2012	08/12/2012	STAFF TRANSPORTATION AIRFARE FOR A DURAND WASHINGTON DC TO MINNEAPOLIS AND RETURN	571.60
DKLO21200985	08/20/2012	LEILL.STEPHANIE E	08/06/2012	08/09/2012	STAFF TRANSPORTATION MINNEAPOLIS TO MORTON, MORGAN, MORTON, MORGAN, MORTON, MORGAN AND RETURN	145.97
DKLO21200991	08/28/2012	ACKMAN.CHARLES R	08/15/2012	08/15/2012	STAFF PER DIEM STAFF TRANSPORTATION	6.74 62.16
DKLO21200992	08/29/2012	ACKMAN.CHARLES R	08/19/2012	08/20/2012	FARIBAULT TO MINNEAPOLIS, BLOOMINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	112.09 213.68
DKLO21200993	08/29/2012	ACKMAN.CHARLES R	08/21/2012	08/21/2012	FARIBAULT TO VERNON CENTER, FAIRMONT, ST JAMES, JACKSON, WORTHINGTON, WESTBROOK AND RETURN STAFF PER DIEM	12.68 129.87
DKLO21200994	08/28/2012	SCHIFF.ADAM D	08/14/2012	08/14/2012	STAFF TRANSPORTATION FARIBAULT TO OWATONNA, ROCHESTER, WINONA AND RETURN	47.73
DKLO21200995	08/28/2012	SCHIFF.ADAM D	08/15/2012	08/15/2012	STAFF TRANSPORTATION MINNEAPOLIS TO NORTHFIELD AND RETURN	20.55
DKLO21200996	09/04/2012	SCHIFF.ADAM D	08/22/2012	08/22/2012	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	35.64
DKLO21200997	08/29/2012	MARTIN.ANDREW P	08/13/2012	08/14/2012	STAFF TRANSPORTATION MINNEAPOLIS TO GOLDEN VALLEY, MINNEAPOLIS, BLOOMINGTON AND RETURN	165.95
DKLO21200998	08/29/2012	MARTIN.ANDREW P	08/16/2012	08/16/2012	STAFF TRANSPORTATION MOORHEAD TO EAST GULL LAKE AND RETURN STAFF TRANSPORTATION MOORHEAD TO MORRIS AND RETURN	121.55

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			START	END		
DKLO21201001	09/04/2012	JP MORGAN CHASE BANK NA	07/23/2012	08/02/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 7/23, 30 MINNEAPOLIS TO WASHINGTON DC; 8/2 WASHINGTON DC TO MINNEAPOLIS	951.40
DKLO21201002	08/30/2012	RUMICHO.KALEB E	08/15/2012	08/15/2012	STAFF TRANSPORTATION MINNEAPOLIS TO BLOOMINGTON AND RETURN	12.88
DKLO21201003	08/31/2012	ACKMAN.CHARLES R	08/23/2012	08/23/2012	STAFF PER DIEM STAFF TRANSPORTATION	20.04 145.97
DKLO21201004	08/31/2012	ACKMAN.CHARLES R	08/24/2012	08/24/2012	FARIBAUT TO ROCHESTER, MINNEAPOLIS, ST PAUL, ST PETER AND RETURN STAFF PER DIEM	15.21 51.70
DKLO21201005	08/31/2012	ACKMAN.CHARLES R	08/27/2012	08/27/2012	FARIBAUT TO BLOOMINGTON, MINNEAPOLIS, ST PAUL AND RETURN STAFF PER DIEM	14.65 59.39
DKLO21201006	09/07/2012	COSSALTER.TIMOTHY J	08/07/2012	08/07/2012	FARIBAUT TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	23.31
DKLO21201007	09/07/2012	COSSALTER.TIMOTHY J	08/09/2012	08/09/2012	MINNEAPOLIS TO MAPLE GROVE AND RETURN STAFF TRANSPORTATION	11.10
DKLO21201008	09/07/2012	COSSALTER.TIMOTHY J	08/15/2012	08/15/2012	MINNEAPOLIS TO SAINT PAUL AND RETURN STAFF TRANSPORTATION	8.33
DKLO21201009	09/07/2012	COSSALTER.TIMOTHY J	08/16/2012	08/16/2012	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.52
DKLO21201010	09/07/2012	COSSALTER.TIMOTHY J	08/18/2012	08/18/2012	MINNEAPOLIS TO ROSEMOUNT AND RETURN STAFF TRANSPORTATION	103.79
DKLO21201011	09/07/2012	COSSALTER.TIMOTHY J	08/21/2012	08/21/2012	MINNEAPOLIS TO SAINT CLOUD AND RETURN STAFF TRANSPORTATION	6.78
DKLO21201012	09/07/2012	COSSALTER.TIMOTHY J	08/23/2012	08/23/2012	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.78
DKLO21201014	09/05/2012	JP MORGAN CHASE BANK NA	08/16/2012	08/24/2012	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	571.60
DKLO21201015	09/07/2012	TALVITIE,TRAVIS	08/16/2012	08/24/2012	AIRFARE FOR T TALVITIE WASHINGTON DC TO MINNEAPOLIS, SIOUX FALLS SD, MINNEAPOLIS AND RETURN STAFF INCIDENTALS	11.65 1,024.74 624.34
DKLO21201016	09/07/2012	FALLOS.JERRY P	08/10/2012	08/10/2012	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS, SIOUX FALLS SD, MINNEAPOLIS AND RETURN	87.14
DKLO21201017	09/07/2012	FALLOS.JERRY P	08/13/2012	08/13/2012	STAFF TRANSPORTATION VIRGINIA TO CLOQUET, DULUTH AND RETURN	76.59
DKLO21201018	09/07/2012	FALLOS.JERRY P	08/15/2012	08/15/2012	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	79.37
DKLO21201019	09/07/2012	FALLOS.JERRY P	08/21/2012	08/21/2012	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	76.59
DKLO21201020	09/07/2012	FALLOS.JERRY P	08/22/2012	08/22/2012	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	82.14
DKLO21201021	09/07/2012	FALLOS.JERRY P	08/24/2012	08/24/2012	STAFF TRANSPORTATION VIRGINIA TO CARLTON AND RETURN	73.82
DKLO21201022	09/07/2012	FALLOS.JERRY P	08/29/2012	08/29/2012	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	120.99
DKLO21201024	09/07/2012	MARTIN.ANDREW P	08/28/2012	08/28/2012	STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN	59.94
DKLO21201025	09/07/2012	MARTIN.ANDREW P	08/30/2012	08/30/2012	STAFF TRANSPORTATION MOORHEAD TO CROOKSTON, DETROIT LAKES AND RETURN STAFF PER DIEM	6.68 73.82
DKLO21201028	09/05/2012	SMITH.BENNETT R	08/21/2012	08/21/2012	STAFF TRANSPORTATION MOORHEAD TO WHITE EARTH AND RETURN	5.19
DKLO21201031	09/11/2012	CARLSON.DANIEL D	06/18/2012	08/03/2012	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	133.76
DKLO21201032	09/07/2012	ACKMAN.CHARLES R	08/30/2012	08/30/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	74.93
					FARIBAUT TO LAKE CRYSTAL AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21201033	09/11/2012	CARLSON,DANIEL D	08/18/2012	09/01/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN	29.44 297.85
DKLO21201035	09/11/2012	BAUMANN,ROSE M	08/13/2012	09/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRMONT, MINNEAPOLIS AND RETURN	119.26 1,141.83
DKLO21201037	09/07/2012	JP MORGAN CHASE BANK NA	08/26/2012	08/31/2012	STAFF TRANSPORTATION AIRFARE FOR J BECKER NEW YORK NY TO MINNEAPOLIS TO WASHINGTON DC	379.80
DKLO21201038	09/07/2012	JP MORGAN CHASE BANK NA	08/26/2012	08/31/2012	STAFF TRANSPORTATION AIRFARE FOR J BECKER NEW YORK NY TO MINNEAPOLIS TO WASHINGTON DC	233.80
DKLO21201039	09/07/2012	JP MORGAN CHASE BANK NA	08/13/2012	09/04/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/13-9/4 R BAUMANN, 8/16-9/3 J RADOSEVICH WASHINGTON DC TO MINNEAPOLIS AND RETURN	1,143.20
DKLO21201040	09/07/2012	JP MORGAN CHASE BANK NA	08/05/2012	09/03/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/5-9 R BAUMANN, 8/5-9/3 B HELGEN, 8/18-9/1 D CARLSON WASHINGTON DC TO MINNEAPOLIS AND RETURN	1,166.00
DKLO21201041	09/11/2012	FALLOS,JERRY P	08/30/2012	08/30/2012	STAFF TRANSPORTATION VIRGINIA TO CLOQUET AND RETURN	73.26
DKLO21201042	09/11/2012	FALLOS,JERRY P	08/31/2012	08/31/2012	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	76.59
DKLO21201043	09/11/2012	FALLOS,JERRY P	09/04/2012	09/04/2012	STAFF TRANSPORTATION VIRGINIA TO KEEWATIN AND RETURN	46.07
DKLO21201044	09/11/2012	FALLOS,JERRY P	09/05/2012	09/05/2012	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	79.37
DKLO21201049	09/13/2012	BOHRER,GREGORY A	08/03/2012	08/03/2012	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	11.49
DKLO21201050	09/13/2012	BOHRER,GREGORY A	08/04/2012	08/04/2012	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	9.99
DKLO21201051	09/13/2012	BOHRER,GREGORY A	08/04/2012	08/04/2012	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	19.99
DKLO21201052	09/13/2012	BOHRER,GREGORY A	08/09/2012	08/09/2012	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	8.88
DKLO21201053	09/13/2012	BOHRER,GREGORY A	08/14/2012	08/14/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.66
DKLO21201054	09/13/2012	BOHRER,GREGORY A	08/18/2012	08/18/2012	STAFF TRANSPORTATION MINNEAPOLIS TO SHAKOPEE AND RETURN	28.86
DKLO21201055	09/13/2012	BOHRER,GREGORY A	08/19/2012	08/19/2012	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	14.43
DKLO21201056	09/13/2012	BOHRER,GREGORY A	08/22/2012	08/22/2012	STAFF TRANSPORTATION MINNEAPOLIS TO RED WING AND RETURN	50.51
DKLO21201057	09/13/2012	BOHRER,GREGORY A	08/22/2012	08/22/2012	STAFF TRANSPORTATION MINNEAPOLIS TO EDEN PRAIRIE AND RETURN	16.65
DKLO21201058	09/14/2012	BOHRER,GREGORY A	08/23/2012	08/23/2012	STAFF TRANSPORTATION MINNEAPOLIS TO SPICER AND RETURN	111.00
DKLO21201059	09/13/2012	BOHRER,GREGORY A	08/24/2012	08/24/2012	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	8.88
DKLO21201060	09/13/2012	BOHRER,GREGORY A	08/30/2012	08/30/2012	STAFF TRANSPORTATION MINNEAPOLIS TO EDEN PRAIRIE AND RETURN	16.65
DKLO21201061	09/14/2012	BOHRER,GREGORY A	08/30/2012	08/30/2012	STAFF TRANSPORTATION MINNEAPOLIS TO BROWNSVILLE AND RETURN	168.72
DKLO21201062	09/13/2012	BOHRER,GREGORY A	09/05/2012	09/05/2012	STAFF PER DIEM MINNEAPOLIS TO ROCHESTER AND RETURN	7.18
DKLO21201063	09/13/2012	SCHIFF,ADAM D	09/05/2012	09/05/2012	STAFF TRANSPORTATION MINNEAPOLIS TO ST CLOUD AND RETURN	77.15
DKLO21201064	09/13/2012	SCHIFF,ADAM D	09/06/2012	09/06/2012	STAFF TRANSPORTATION MINNEAPOLIS TO WHITE BEAR LAKE AND RETURN	20.54
DKLO21201065	09/19/2012	BECKER,JONATHAN H	08/26/2012	08/31/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, MINNEAPOLIS AND RETURN	132.85 846.82 484.29
DKLO21201066	09/14/2012	MARTIN,ANDREW P	09/07/2012	09/07/2012	STAFF TRANSPORTATION MOORHEAD TO BEMIDJI AND RETURN	164.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21201067	09/14/2012	KLOBUCHAR,AMY	08/02/2012	09/09/2012	SENATOR'S PER DIEM	108.78
DKLO21201069	09/17/2012	SCHIFF,ADAM D	09/08/2012	09/08/2012	WASHINGTON DC TO MINNEAPOLIS, FAIRMONT, MINNEAPOLIS AND RETURN	25.65
DKLO21201070	09/17/2012	HAYCRAFT,CLARA A G	09/11/2012	09/11/2012	STAFF TRANSPORTATION	12.77
DKLO21201071	09/17/2012	HAYCRAFT,CLARA A G	09/06/2012	09/06/2012	MINNEAPOLIS TO EDINA AND RETURN	29.97
DKLO21201072	09/17/2012	MARTIN,ANDREW P	09/11/2012	09/11/2012	STAFF TRANSPORTATION	18.32
DKLO21201073	09/17/2012	MARTIN,ANDREW P	09/12/2012	09/12/2012	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.25
DKLO21201074	09/20/2012	RADOSEVICH,JOE J	08/16/2012	08/31/2012	STAFF TRANSPORTATION	92.20
					MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.12
					STAFF PER DIEM	
					WASHINGTON DC TO MINNEAPOLIS, ST PAUL, MINNEAPOLIS, ST PAUL, MINNEAPOLIS AND RETURN	
DKLO21201075	09/19/2012	SCHIFF,ADAM D	09/13/2012	09/13/2012	STAFF TRANSPORTATION	22.55
DKLO21201076	09/20/2012	MARTIN,ANDREW P	09/13/2012	09/13/2012	MINNEAPOLIS TO ST PAUL AND RETURN	193.14
DKLO21201077	09/20/2012	FALLOS,JERRY P	09/07/2012	09/07/2012	STAFF TRANSPORTATION	129.32
DKLO21201078	09/20/2012	FALLOS,JERRY P	09/10/2012	09/10/2012	MOORHEAD TO ST CLOUD AND RETURN	147.63
DKLO21201080	09/20/2012	ACKMAN,CHARLES R	09/12/2012	09/16/2012	STAFF TRANSPORTATION	427.35
					VIRGINIA TO CASS LAKE AND RETURN	
					STAFF TRANSPORTATION	
					FARIBAUT TO THE FOLLOWING AND RETURN: 9/12 OWATONNA; 9/13 OWATONNA, WINDOM; 9/14 HARDWICK; 9/16 KASSON, ROCHESTER	
DKLO21201081	09/21/2012	JP MORGAN CHASE BANK NA	09/13/2012	09/18/2012	STAFF TRANSPORTATION	665.60
DKLO21201083	09/21/2012	NELSON,ERIKA	06/06/2012	06/06/2012	AIRFARE FOR B HELGEN WASHINGTON DC TO MINNEAPOLIS AND RETURN	11.10
DKLO21201084	09/20/2012	NELSON,ERIKA	06/13/2012	06/13/2012	STAFF TRANSPORTATION	19.43
DKLO21201085	09/20/2012	NELSON,ERIKA	07/20/2012	07/20/2012	MINNEAPOLIS TO ST PAUL AND RETURN	37.19
DKLO21201086	09/20/2012	NELSON,ERIKA	07/27/2012	07/27/2012	MINNEAPOLIS TO BLAINE AND RETURN	9.44
DKLO21201087	09/20/2012	NELSON,ERIKA	07/28/2012	07/28/2012	STAFF TRANSPORTATION	14.55
DKLO21201088	09/20/2012	NELSON,ERIKA	08/09/2012	08/09/2012	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.54
DKLO21201089	09/20/2012	NELSON,ERIKA	08/13/2012	08/13/2012	STAFF TRANSPORTATION	32.53
DKLO21201090	09/20/2012	NELSON,ERIKA	08/15/2012	08/15/2012	MINNEAPOLIS TO BLAINE, SAINT PAUL AND RETURN	11.10
DKLO21201091	09/20/2012	NELSON,ERIKA	08/22/2012	08/22/2012	STAFF TRANSPORTATION	23.43
DKLO21201092	09/20/2012	NELSON,ERIKA	08/24/2012	08/24/2012	MINNEAPOLIS TO SAINT PAUL AND RETURN	19.98
DKLO21201093	09/20/2012	NELSON,ERIKA	08/29/2012	08/29/2012	MINNEAPOLIS TO BROOKLYN PARK AND RETURN	10.44
DKLO21201094	09/20/2012	NELSON,ERIKA	08/30/2012	08/30/2012	STAFF TRANSPORTATION	12.21
DKLO21201095	09/21/2012	NELSON,ERIKA	09/05/2012	09/05/2012	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.32
					STAFF PER DIEM	99.90
					MINNEAPOLIS TO ROCHESTER AND RETURN	
DKLO21201096	09/20/2012	NELSON,ERIKA	09/10/2012	09/10/2012	STAFF TRANSPORTATION	13.44
DKLO21201097	09/20/2012	NELSON,ERIKA	09/11/2012	09/11/2012	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DKLO21201098	09/20/2012	NELSON,ERIKA	09/12/2012	09/12/2012	STAFF TRANSPORTATION	11.10
					MINNEAPOLIS TO SAINT PAUL AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21201099	09/21/2012	MARTIN.ANDREW P	09/17/2012	09/17/2012	STAFF TRANSPORTATION	130.98
DKLO21201100	09/21/2012	SWANHOLM.GREGORY W	09/15/2012	09/15/2012	MOORHEAD TO THIEF RIVER FALLS AND RETURN	18.87
DKLO21201101	09/21/2012	SWANHOLM.GREGORY W	09/17/2012	09/17/2012	STAFF TRANSPORTATION	36.63
DKLO21201104	09/25/2012	MARTIN.ANDREW P	09/19/2012	09/19/2012	MINNEAPOLIS TO BURNSVILLE AND RETURN	128.76
DKLO21201105	09/25/2012	COSSALTER.TIMOTHY J	08/29/2012	08/29/2012	STAFF TRANSPORTATION	10.55
DKLO21201106	09/25/2012	COSSALTER.TIMOTHY J	09/05/2012	09/05/2012	MINNEAPOLIS TO SAINT ANTHONY AND RETURN	18.32
DKLO21201107	09/25/2012	COSSALTER.TIMOTHY J	09/11/2012	09/11/2012	STAFF TRANSPORTATION	8.33
DKLO21201108	09/25/2012	COSSALTER.TIMOTHY J	09/17/2012	09/17/2012	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DKLO21201110	09/26/2012	COSSALTER.TIMOTHY J	09/19/2012	09/19/2012	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	183.15
DKLO21201111	09/25/2012	COSSALTER.TIMOTHY J	09/20/2012	09/20/2012	STAFF TRANSPORTATION	13.32
DKLO21201113	09/28/2012	ACKMAN.CHARLES R	09/20/2012	09/21/2012	MINNEAPOLIS TO DULUTH AND RETURN	144.30
					STAFF TRANSPORTATION	
					FARIBAULT TO THE FOLLOWING AND RETURN: 9/20 ROCHESTER, ALBERT LEA; 9/21 EAGAN	
TRAVEL AND TRANSPORTATION OF PERSONS						51,668.52
CV120005844	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	154.00
CV120006796	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	198.00
CV120007725	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	202.40
CV120007841	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	1.90
CV120008709	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	1.90
CV120009062	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	57.60
CV120011169	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	1.90
DKLO21200625	04/19/2012	JP MORGAN CHASE BANK NA	04/06/2012	04/15/2012	FEES AND OTHER CHARGES	120.00
DKLO21200634	04/25/2012	MINNEAPOLIS FINANCE DEPARTMENT	04/13/2012	04/13/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	100.00
DKLO21200653	05/03/2012	JP MORGAN CHASE BANK NA	04/12/2012	04/12/2012	FEES AND OTHER CHARGES	40.00
DKLO21200654	05/03/2012	JP MORGAN CHASE BANK NA	04/27/2012	04/27/2012	FEES AND OTHER CHARGES	40.00
DKLO21200679	05/04/2012	JP MORGAN CHASE BANK NA	04/29/2012	05/01/2012	FEES AND OTHER CHARGES	40.00
DKLO21200681	05/08/2012	JP MORGAN CHASE BANK NA	04/30/2012	05/03/2012	FEES AND OTHER CHARGES	40.00
DKLO21200770	06/06/2012	JP MORGAN CHASE BANK NA	05/24/2012	06/01/2012	FEES AND OTHER CHARGES	40.00
DKLO21200884	07/11/2012	JP MORGAN CHASE BANK NA	06/30/2012	07/08/2012	FEES AND OTHER CHARGES	80.00
DKLO21200956	08/15/2012	JP MORGAN CHASE BANK NA	08/05/2012	08/09/2012	FEES AND OTHER CHARGES	40.00
DKLO21200984	08/20/2012	JP MORGAN CHASE BANK NA	08/06/2012	08/12/2012	FEES AND OTHER CHARGES	40.00
DKLO21201014	09/05/2012	JP MORGAN CHASE BANK NA	08/16/2012	08/24/2012	FEES AND OTHER CHARGES	40.00
DKLO21201036	09/10/2012	JP MORGAN CHASE BANK NA	08/29/2012	08/29/2012	FEES AND OTHER CHARGES	40.00
DKLO21201037	09/07/2012	JP MORGAN CHASE BANK NA	08/26/2012	08/31/2012	FEES AND OTHER CHARGES	80.00
DKLO21201038	09/07/2012	JP MORGAN CHASE BANK NA	08/26/2012	08/31/2012	FEES AND OTHER CHARGES	40.00
DKLO21201039	09/07/2012	JP MORGAN CHASE BANK NA	08/13/2012	09/04/2012	FEES AND OTHER CHARGES	80.00
DKLO21201040	09/07/2012	JP MORGAN CHASE BANK NA	08/05/2012	09/03/2012	FEES AND OTHER CHARGES	80.00
DKLO21201081	09/21/2012	JP MORGAN CHASE BANK NA	09/13/2012	09/13/2012	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						1,597.70
DKLO21200596	04/17/2012	JP MORGAN CHASE BANK NA	04/02/2012	04/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	29.94
DKLO21200951	05/02/2012	JP MORGAN CHASE BANK NA	04/19/2012	04/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	549.98
DKLO21200676	05/04/2012	JP MORGAN CHASE BANK NA	04/25/2012	04/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	289.99
DKLO21200740	05/25/2012	DESKTOP SOLUTIONS INC	12/29/2011	12/29/2011	EXT DEV SOFTWARE (EXPENDABLE)	924.00
DKLO21200895	07/17/2012	CARLSON.DANIEL D	07/07/2012	07/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	26.49
DKLO21201114	09/27/2012	JP MORGAN CHASE BANK NA	09/20/2012	09/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	58.42
ACQUISITION OF ASSETS						1,858.82
					PERSONNEL COMP. FULL-TIME PERMANENT	1,256,698.53
					PERSONNEL BENEFITS	6,008.00
NET PAYROLL EXPENSES						1,262,706.53

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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 AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$3,225,959.00			
Supplementals	45,835.00			
Transfers	0.00			
Resc / Withdrawals	-277,346.23			
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
ORGANIZATION TOTALS	\$2,994,447.77		\$0.00	-\$2,994,447.77
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HERBERT H. KOHL

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,122,719.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,245.44			
Net Payroll Expenses			0.00	-2,690,493.28
Travel and Transportation of Persons			0.00	-48,089.14
Rent, Communications and Utilities			0.00	-110,802.63
Printing and Reproduction			0.00	-310.00
Other Contractual Services			0.00	-20,066.15
Supplies and Materials			0.00	-43,304.62
Acquisition of Assets			0.00	-6,238.76
ORGANIZATION TOTALS	\$3,116,473.56		\$0.00	-\$2,919,304.58
UNEXPENDED BALANCE AS OF 09/30/2012				\$197,168.98

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HERBERT H. KOHL

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,089,299.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,237,255.67	-2,549,748.81
Travel and Transportation of Persons		-30,872.94	-51,033.08
Rent, Communications and Utilities		-32,233.88	-137,735.88
Other Contractual Services		-22,848.00	-25,714.00
Supplies and Materials		-7,007.59	-44,317.57
Acquisition of Assets		-1,295.28	-1,345.27
ORGANIZATION TOTALS	\$3,089,299.00	-\$1,331,513.36	-\$2,809,894.61
UNEXPENDED BALANCE AS OF 09/30/2012			\$279,404.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLOOM, SETH E			GENERAL COUNSEL TO AUG. 15 AND FROM SEP. 22	60,199.96
		BRANCA, ARLENE C			EXECUTIVE ASSISTANT	82,500.00
		STEIN, HARRY			LEGISLATIVE ASSISTANT	30,000.00
		ARIAS, KAROLINA M			LEGISLATIVE ASSISTANT	47,869.92
		GREEN, JENNIFER D			MAIL ROOM SUPERVISOR TO SEP. 15	43,291.63
		ACOSTA, SONIA			ADMINISTRATIVE DIRECTOR	59,708.33
		KNOCKE, KELLY A			STAFF ASSISTANT	27,000.00
		LAVENDER, SCOTT MICHAEL			LEGISLATIVE AIDE	21,176.58
		GAFFIN, MICHAEL A			NE/MIW COALITION LEGISLATION DIRECTOR	1,371.00
		BECKER-REARDON, LYNN M			COMMUNICATIONS DIRECTOR	69,969.96
		KNOCKE, RYAN J			STAFF ASSISTANT TO SEP. 28	26,433.23
		MIELKE, MARLENE K			REGIONAL REPRESENTATIVE	39,000.00
		SCHUELLER, DAWN E			PRESS SECRETARY TO JUL. 25	19,704.74
		NIENSTEDT, LINDSEY M			LEGISLATIVE CORRESPONDENT TO APR. 18	2,154.81
		CARRASCO-SEIFERT, MARIA E			CASE WORKER FROM AUG. 7	4,916.66
		MEDINGER, JOHN D			REGIONAL REPRESENTATIVE	24,969.96
		HEINDL, BRIAN P			DEPUTY LEGISLATIVE DIRECTOR	57,498.92
		ENDRES, SUZANNE K			SCHEDULER	19,999.92
		BUNCE, MARJORIE A			REGIONAL REPRESENTATIVE	39,000.00
		ANTON, JOANNE A			STATE DIRECTOR	65,749.92
		KREPLE, KRISTEN L			COUNSEL FROM JUN. 1 TO AUG. 15	16,875.00
		BAYLOR, MARQUETTE E			STAFF ASSISTANT	36,000.00
		LUOMA, DARCY A			MADISON-OFFICE DIRECTOR	54,969.96
		KARSTING, PHILIP C			CHIEF OF STAFF	79,999.92
		GARRIS, DENISE			CORRESPONDENCE MANAGER	32,435.96
		BARBASH, NICHOLAS			LEGISLATIVE AIDE	24,000.00
		BURR, MATTHEW W			STAFF ASSISTANT FROM JUN. 25 TO AUG. 15	5,805.52
		ALLEN, SCOTT T			LEGISLATIVE AIDE TO AUG. 8	13,721.91

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PRUITT, REILLY L APPEL, CAROLYN J FOULK, JESSIKAH L STERNKE, KATHERINE E THOMAS, COLLEENE LUCHTERHAND, BRYCE E REEVES, LAUREN I FISHBEIN, ALIZA M LADWIG, MEGHAN E STOWE, THOMAS SCHICK, BENJAMIN D DROPKIN, ARI N			STAFF ASSISTANT TO JUL. 13 LEGISLATIVE AIDE LEGISLATIVE ASSISTANT GRANTS COORDINATOR OFFICE MANAGER REGIONAL REPRESENTATIVE STAFF ASSISTANT RESEARCH ASSISTANT CASEWORKER LEGISLATIVE CORRESPONDENT INTERM FROM MAY. 14 TO AUG. 2 FELLOW FROM JUN. 4 TO AUG. 10	10,586.06 21,285.14 39,999.96 22,989.21 24,999.96 19,999.92 19,999.92 17,499.99 15,624.99 17,539.46 3,000.40 3,000.25
DKOH21200291	04/05/2012	MEDINGER, JOHN D	03/21/2012	03/21/2012	STAFF PER DIEM STAFF TRANSPORTATION LACROSSE TO MADISON AND RETURN	6.96 145.49
DKOH21200292	04/05/2012	KNOCKE, RYAN J	03/22/2012	03/22/2012	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO VOLK FIELD AND RETURN	10.63 89.76
DKOH21200293	04/04/2012	MEDINGER, JOHN D	03/22/2012	03/22/2012	STAFF TRANSPORTATION LA CROSSE TO PRAIRIE DU CHIEN AND RETURN	62.22
DKOH21200294	04/04/2012	MEDINGER, JOHN D	03/23/2012	03/23/2012	STAFF TRANSPORTATION LA CROSSE TO SPARTA AND RETURN	28.56
DKOH21200296	04/04/2012	LUOMA, DARCY A	03/26/2012	03/26/2012	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO BELOIT AND RETURN	9.24 55.59
DKOH21200297	04/04/2012	MEDINGER, JOHN D	03/26/2012	03/26/2012	STAFF TRANSPORTATION LA CROSSE TO SPARTA AND RETURN	31.62
DKOH21200298	04/09/2012	LAVENDER, SCOTT MICHAEL	03/26/2012	03/27/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	149.35 279.60
DKOH21200300	04/04/2012	MEDINGER, JOHN D	03/28/2012	03/28/2012	STAFF TRANSPORTATION LA CROSSE TO FERRYVILLE AND RETURN	37.74 11.50
DKOH21200301	04/05/2012	BUNCE, MARJORIE A	03/21/2012	03/21/2012	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MADISON AND RETURN	183.80 10.00 66.30
DKOH21200302	04/04/2012	BUNCE, MARJORIE A	03/26/2012	03/26/2012	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO NEW RICHMOND AND RETURN	10.00 66.30
DKOH21200303	04/04/2012	BUNCE, MARJORIE A	03/27/2012	03/27/2012	STAFF TRANSPORTATION EAU CLAIRE TO NEW RICHMOND AND RETURN	66.30 10.00
DKOH21200304	04/05/2012	BUNCE, MARJORIE A	03/28/2012	03/28/2012	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MENOMONIE, BARRON, ST CROIX FALLS, GRANTSBURG AND RETURN	127.50 76.50
DKOH21200305	04/12/2012	BUNCE, MARJORIE A	03/30/2012	03/30/2012	STAFF TRANSPORTATION EAU CLAIRE TO STETSONVILLE AND RETURN	86.70
DKOH21200306	04/12/2012	BUNCE, MARJORIE A	03/31/2012	03/31/2012	STAFF TRANSPORTATION EAU CLAIRE TO MEDFORD AND RETURN	51.51
DKOH21200307	04/12/2012	MEDINGER, JOHN D	03/31/2012	03/31/2012	STAFF TRANSPORTATION LA CROSSE TO CAMPBELL, ARCADIA, BARRE MILLS AND RETURN	77.52
DKOH21200308	04/12/2012	MEDINGER, JOHN D	04/03/2012	04/03/2012	STAFF TRANSPORTATION LA CROSSE TO OSSEO AND RETURN	61.20
DKOH21200309	04/12/2012	THOMAS, COLLEENE	01/26/2012	01/26/2012	STAFF TRANSPORTATION MADISON TO DELEVAN AND RETURN	15.00 145.35
DKOH21200310	04/13/2012	THOMAS, COLLEENE	01/28/2012	01/28/2012	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WAUSAU AND RETURN	44.88
DKOH21200311	04/12/2012	THOMAS, COLLEENE	02/04/2012	02/04/2012	STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	46.31
DKOH21200312	04/12/2012	THOMAS, COLLEENE	02/08/2012	02/08/2012	STAFF TRANSPORTATION MADISON TO DODGEVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKOH21200313	04/23/2012	THOMAS.COLLEENE	02/17/2012	02/17/2012	STAFF TRANSPORTATION	151.98
DKOH21200314	04/12/2012	THOMAS.COLLEENE	02/22/2012	02/22/2012	MADISON TO SHAWANO AND RETURN STAFF TRANSPORTATION	47.48
DKOH21200315	04/12/2012	THOMAS.COLLEENE	03/06/2012	03/06/2012	MADISON TO MONROE AND RETURN STAFF TRANSPORTATION	15.81
DKOH21200316	04/13/2012	THOMAS.COLLEENE	03/09/2012	03/09/2012	MADISON TO DEFOREST AND RETURN STAFF PER DIEM	16.00
DKOH21200317	04/12/2012	THOMAS.COLLEENE	03/28/2012	03/28/2012	STAFF TRANSPORTATION MADISON TO WISCONSIN RAPIDS AND RETURN STAFF PER DIEM	7.00 75.48
DKOH21200318	04/12/2012	THOMAS.COLLEENE	03/29/2012	03/29/2012	MADISON TO PLATTEVILLE AND RETURN STAFF TRANSPORTATION	42.84
DKOH21200322	04/12/2012	KNOCKE.KELLY A	04/06/2012	04/06/2012	MADISON TO BARABOO AND RETURN STAFF TRANSPORTATION	80.07
DKOH21200325	04/17/2012	MIELKE.MARLENE K	04/10/2012	04/10/2012	MADISON TO WATERTOWN, FORT ATKINSON, WALWORTH AND RETURN STAFF TRANSPORTATION	7.14
DKOH21200326	04/18/2012	MIELKE.MARLENE K	04/05/2012	04/05/2012	APPLETON TO MENASHA AND RETURN STAFF TRANSPORTATION	59.67
DKOH21200327	04/17/2012	MIELKE.MARLENE K	04/02/2012	04/02/2012	OSHKOSH TO GREEN BAY TO APPLETON STAFF TRANSPORTATION	45.90
DKOH21200328	04/17/2012	MIELKE.MARLENE K	03/31/2012	03/31/2012	OSHKOSH TO GREEN BAY TO APPLETON STAFF PER DIEM	8.00 91.80
DKOH21200329	04/17/2012	MIELKE.MARLENE K	03/28/2012	03/28/2012	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY, OCONTO FALLS AND RETURN	45.90
DKOH21200330	04/17/2012	MIELKE.MARLENE K	03/27/2012	03/27/2012	STAFF TRANSPORTATION APPLETON TO GREEN BAY TO OSHKOSH	45.90
DKOH21200331	04/17/2012	MIELKE.MARLENE K	03/26/2012	03/26/2012	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY TO APPLETON	45.90
DKOH21200332	04/17/2012	MIELKE.MARLENE K	03/23/2012	03/23/2012	STAFF TRANSPORTATION OSHKOSH TO CLEVELAND TO APPLETON	71.40
DKOH21200333	04/17/2012	MIELKE.MARLENE K	03/21/2012	03/21/2012	STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	95.99
DKOH21200334	04/17/2012	MIELKE.MARLENE K	03/16/2012	03/16/2012	STAFF TRANSPORTATION OSHKOSH TO DE PERE TO APPLETON	33.15
DKOH21200335	04/17/2012	MIELKE.MARLENE K	03/15/2012	03/15/2012	STAFF TRANSPORTATION APPLETON TO HORTONVILLE TO OSHKOSH	20.91
DKOH21200336	04/17/2012	MIELKE.MARLENE K	03/12/2012	03/12/2012	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY TO APPLETON	43.86
DKOH21200337	04/18/2012	MIELKE.MARLENE K	02/20/2012	02/20/2012	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MARINETTE AND RETURN	11.00 112.71
DKOH21200338	04/17/2012	MIELKE.MARLENE K	02/15/2012	02/15/2012	STAFF TRANSPORTATION APPLETON TO GREEN BAY AND RETURN	38.76
DKOH21200339	04/17/2012	MIELKE.MARLENE K	02/11/2012	02/11/2012	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO JUNEAU AND RETURN	9.00 51.51
DKOH21200341	04/17/2012	KNOCKE.RYAN J	04/10/2012	04/10/2012	STAFF TRANSPORTATION MADISON TO BARABOO AND RETURN	63.24
DKOH21200342	04/23/2012	KARSTING.PHILIP C	03/26/2012	03/27/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	201.66 294.60
DKOH21200343	04/18/2012	MEDINGER.JOHN D	04/12/2012	04/12/2012	STAFF TRANSPORTATION LA CROSSE TO READSTOWN AND RETURN	48.45
DKOH21200344	04/19/2012	HEINDL.BRIAN P	04/09/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE AND RETURN	499.71 622.24
DKOH21200345	04/20/2012	KNOCKE.RYAN J	04/16/2012	04/16/2012	STAFF TRANSPORTATION MADISON TO PARDEVILLE AND RETURN	35.19

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKOH21200346	04/20/2012	MEDINGER,JOHN D	04/16/2012	04/16/2012	STAFF TRANSPORTATION	77.01
DKOH21200347	04/24/2012	BUNCE,MARJORIE A	04/05/2012	04/05/2012	LA CROSSE TO RICHLAND CENTER, VIROQUA AND RETURN	61.20
DKOH21200348	04/25/2012	BUNCE,MARJORIE A	04/12/2012	04/12/2012	STAFF TRANSPORTATION	204.00
DKOH21200349	04/25/2012	BUNCE,MARJORIE A	04/13/2012	04/13/2012	EAU CLAIRE TO RIVER FALLS AND RETURN	5.50
					STAFF TRANSPORTATION	178.50
DKOH21200350	04/24/2012	BUNCE,MARJORIE A	04/16/2012	04/16/2012	EAU CLAIRE TO CADDOTT, SUPERIOR AND RETURN	8.30
					STAFF PER DIEM	76.50
DKOH21200351	04/24/2012	BUNCE,MARJORIE A	04/17/2012	04/17/2012	STAFF TRANSPORTATION	6.80
					EAU CLAIRE TO NEW RICHMOND, BALDWIN, ELLSWORTH AND RETURN	91.80
DKOH21200352	04/30/2012	MEDINGER,JOHN D	04/18/2012	04/18/2012	STAFF TRANSPORTATION	123.42
DKOH21200353	04/27/2012	BUNCE,MARJORIE A	04/11/2012	04/11/2012	LA CROSSE TO VIROQUA, PLATTEVILLE AND RETURN	15.00
					STAFF PER DIEM	51.00
DKOH21200354	04/30/2012	BUNCE,MARJORIE A	04/20/2012	04/20/2012	STAFF TRANSPORTATION	147.90
DKOH21200355	04/27/2012	MEDINGER,JOHN D	04/20/2012	04/20/2012	EAU CLAIRE TO THORP AND RETURN	6.54
					STAFF TRANSPORTATION	77.01
DKOH21200357	04/27/2012	ENDRES,SUZANNE K	04/19/2012	04/19/2012	LA CROSSE TO BAGLEY AND RETURN	38.76
DKOH21200358	04/27/2012	MEDINGER,JOHN D	04/23/2012	04/23/2012	STAFF TRANSPORTATION	52.53
DKOH21200359	04/27/2012	MEDINGER,JOHN D	04/24/2012	04/24/2012	MILWAUKEE TO KENOSHA AND RETURN	5.47
					STAFF PER DIEM	56.61
DKOH21200361	05/07/2012	BUNCE,MARJORIE A	04/24/2012	04/24/2012	LA CROSSE TO WHITEHALL AND RETURN	5.75
					STAFF TRANSPORTATION	64.77
DKOH21200362	05/07/2012	BUNCE,MARJORIE A	04/25/2012	04/25/2012	EAU CLAIRE TO MENOMONIE, DURAND, ALMA AND RETURN	8.50
					STAFF PER DIEM	66.30
DKOH21200363	05/07/2012	MEDINGER,JOHN D	04/26/2012	04/26/2012	STAFF TRANSPORTATION	44.88
DKOH21200364	05/07/2012	MIELKE,MARLENE K	04/12/2012	04/12/2012	EAU CLAIRE TO LADYSMITH AND RETURN	6.00
					LACROSSE TO NORWALK AND RETURN	79.56
DKOH21200365	05/07/2012	MIELKE,MARLENE K	04/13/2012	04/13/2012	STAFF TRANSPORTATION	8.00
					STAFF PER DIEM	66.30
DKOH21200366	05/07/2012	MIELKE,MARLENE K	04/16/2012	04/16/2012	STAFF TRANSPORTATION	39.78
DKOH21200367	05/07/2012	MIELKE,MARLENE K	04/17/2012	04/17/2012	OSHKOSH TO WESTFIELD AND RETURN	8.00
					STAFF PER DIEM	85.68
DKOH21200368	05/08/2012	MIELKE,MARLENE K	04/18/2012	04/18/2012	APPLETON TO CHILTON TO OSHKOSH	11.00
					STAFF TRANSPORTATION	121.38
DKOH21200369	05/07/2012	MIELKE,MARLENE K	04/20/2012	04/20/2012	OSHKOSH TO SHAWANO, WAUPACA AND RETURN	39.27
					STAFF PER DIEM	121.38
DKOH21200370	05/07/2012	MIELKE,MARLENE K	04/23/2012	04/23/2012	OSHKOSH TO GREEN BAY, STURGEON BAY AND RETURN	46.41
DKOH21200371	05/07/2012	MIELKE,MARLENE K	04/27/2012	04/27/2012	APPLETON TO FOND DU LAC AND RETURN	15.30
DKOH21200372	05/11/2012	LUOMA,DARCY A	05/01/2012	05/01/2012	STAFF TRANSPORTATION	94.58
					APPLETON TO GREEN BAY TO APPLETON	
					STAFF TRANSPORTATION	
					APPLETON TO NEENAH AND RETURN	
					STAFF TRANSPORTATION	
					MADISON TO MILWAUKEE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKOH21200373	05/10/2012	MEDINGER,JOHN D	05/01/2012	05/01/2012	STAFF TRANSPORTATION	64.38
DKOH21200374	05/11/2012	KNOCKE,RYAN J	05/03/2012	05/03/2012	LA CROSSE TO HILLSBORO AND RETURN STAFF TRANSPORTATION	112.11
DKOH21200376	05/10/2012	LUOMA,DARCY A	05/07/2012	05/07/2012	MADISON TO KENOSHA AND RETURN STAFF TRANSPORTATION	60.50
DKOH21200378	05/11/2012	KNOCKE,RYAN J	05/04/2012	05/04/2012	MADISON TO WISCONSIN DELLS AND RETURN STAFF PER DIEM	7.74
DKOH21200380	05/15/2012	KNOCKE,KELLY A	04/26/2012	04/26/2012	STAFF TRANSPORTATION MADISON TO GREEN BAY AND RETURN	148.74
DKOH21200382	05/15/2012	MEDINGER,JOHN D	05/09/2012	05/09/2012	STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	47.43
DKOH21200384	05/18/2012	LUOMA,DARCY A	05/09/2012	05/09/2012	STAFF TRANSPORTATION LA CROSSE TO SPARTA AND RETURN	33.86
DKOH21200385	05/22/2012	BUNCE,MARJORIE A	05/09/2012	05/09/2012	STAFF PER DIEM MADISON TO MILWAUKEE AND RETURN	14.92
DKOH21200386	05/17/2012	BUNCE,MARJORIE A	05/09/2012	05/09/2012	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	112.68
DKOH21200387	05/17/2012	ANTON,JOANNE A	01/31/2012	01/31/2012	STAFF TRANSPORTATION EAU CLAIRE TO NEW RICHMOND AND RETURN	10.00
DKOH21200388	05/17/2012	ANTON,JOANNE A	03/09/2012	03/09/2012	STAFF TRANSPORTATION EAU CLAIRE TO ST CROIX AND RETURN	72.15
DKOH21200389	05/18/2012	ANTON,JOANNE A	04/19/2012	04/19/2012	STAFF TRANSPORTATION MILWAUKEE TO WAUWATOSA AND RETURN	8.67
DKOH21200390	05/18/2012	MEDINGER,JOHN D	05/11/2012	05/11/2012	STAFF TRANSPORTATION MILWAUKEE TO HARTLAND AND RETURN	27.03
DKOH21200392	05/22/2012	KNOCKE,RYAN J	05/14/2012	05/14/2012	STAFF PER DIEM MILWAUKEE TO MADISON AND RETURN	9.77
DKOH21200393	05/25/2012	LUOMA,DARCY A	05/19/2012	05/19/2012	STAFF TRANSPORTATION STAFF INCIDENTALS	97.80
DKOH21200394	05/25/2012	MEDINGER,JOHN D	05/19/2012	05/19/2012	STAFF TRANSPORTATION LA CROSSE TO LANCASTER AND RETURN	1.00
DKOH21200395	06/04/2012	REEVES,LAUREN L	04/29/2012	05/08/2012	STAFF TRANSPORTATION LA CROSSE TO LANCASTER AND RETURN	101.01
DKOH21200396	05/25/2012	MEDINGER,JOHN D	05/21/2012	05/21/2012	STAFF TRANSPORTATION MADISON TO BARABOO AND RETURN	57.72
DKOH21200397	06/05/2012	MEDINGER,JOHN D	05/22/2012	05/22/2012	STAFF TRANSPORTATION MADISON TO BARABOO AND RETURN	45.51
DKOH21200398	06/05/2012	LUOMA,DARCY A	05/26/2012	05/26/2012	STAFF TRANSPORTATION MADISON TO JEFFERSON AND RETURN	49.40
DKOH21200399	06/05/2012	LUOMA,DARCY A	05/28/2012	05/28/2012	STAFF TRANSPORTATION LACROSSE TO FORT MCCOY AND RETURN	102.82
DKOH21200401	06/05/2012	MEDINGER,JOHN D	05/30/2012	05/30/2012	STAFF PER DIEM STAFF TRANSPORTATION	320.10
DKOH21200403	06/06/2012	LUOMA,DARCY A	06/02/2012	06/02/2012	STAFF TRANSPORTATION MILWAUKEE TO WASHINGTON DC, CARY NC, CHARLOTTE NC AND RETURN	36.08
DKOH21200404	06/06/2012	MEDINGER,JOHN D	06/01/2012	06/01/2012	STAFF TRANSPORTATION LACROSSE TO SPARTA AND RETURN	36.08
DKOH21200405	06/07/2012	MEDINGER,JOHN D	06/02/2012	06/02/2012	STAFF PER DIEM STAFF TRANSPORTATION	9.78
DKOH21200412	06/12/2012	MEDINGER,JOHN D	06/06/2012	06/06/2012	STAFF TRANSPORTATION LACROSSE TO FORT MCCOY, INDEPENDENCE AND RETURN	85.47
					MADISON TO NEW GLARUS AND RETURN	43.85
					STAFF TRANSPORTATION	14.99
					MADISON TO FITCHBURG AND RETURN	6.06
					STAFF PER DIEM	58.83
					STAFF TRANSPORTATION	37.74
					LACROSSE TO SOLDIERS GROVE AND RETURN	37.74
					STAFF TRANSPORTATION	65.49
					MADISON TO EVANSVILLE AND RETURN	65.49
					STAFF TRANSPORTATION	41.63
					LACROSSE TO VOLK FIELD AND RETURN	41.63
					STAFF TRANSPORTATION	80.48
					LACROSSE TO NORWALK AND RETURN	80.48
					STAFF TRANSPORTATION	
					LA CROSSE TO RICHLAND CENTER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKOH21200413	06/12/2012	MEDINGER,JOHN D	06/07/2012	06/07/2012	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO ARCADIA AND RETURN	4.59 50.51
DKOH21200414	06/18/2012	BUNCE,MARJORIE A	05/17/2012	05/17/2012	STAFF TRANSPORTATION EAU CLAIRE TO EAGLE POINT AND RETURN	38.85
DKOH21200415	06/15/2012	BUNCE,MARJORIE A	05/24/2012	05/24/2012	STAFF TRANSPORTATION EAU CLAIRE TO HUDSON AND RETURN	72.15
DKOH21200416	06/15/2012	BUNCE,MARJORIE A	05/25/2012	05/25/2012	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO PHILLIPS, MEDFORD AND RETURN	8.50 127.65
DKOH21200417	06/15/2012	BUNCE,MARJORIE A	05/30/2012	05/30/2012	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO BARRON, PHILLIPS AND RETURN	10.00 133.20
DKOH21200418	06/15/2012	BUNCE,MARJORIE A	05/31/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO BAYFIELD AND RETURN	10.50 194.25
DKOH21200419	06/15/2012	BUNCE,MARJORIE A	06/01/2012	06/01/2012	STAFF TRANSPORTATION EAU CLAIRE TO BLACK RIVER FALLS AND RETURN	111.00
DKOH21200422	06/15/2012	LUOMA,DARCY A	06/09/2012	06/09/2012	STAFF TRANSPORTATION MADISON TO MT HOREB AND RETURN	26.84
DKOH21200423	06/15/2012	LUOMA,DARCY A	06/01/2012	06/01/2012	STAFF TRANSPORTATION MADISON TO MCFARLAND AND RETURN	12.77
DKOH21200424	06/15/2012	LUOMA,DARCY A	06/08/2012	06/08/2012	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.44
DKOH21200429	06/20/2012	MEDINGER,JOHN D	06/14/2012	06/14/2012	STAFF PER DIEM STAFF TRANSPORTATION LACROSSE TO MADISON AND RETURN	6.85 158.29
DKOH21200430	06/25/2012	BUNCE,MARJORIE A	05/08/2012	05/08/2012	STAFF TRANSPORTATION EAU CLAIRE TO MEDFORD AND RETURN	94.35
DKOH21200431	06/26/2012	BUNCE,MARJORIE A	06/13/2012	06/13/2012	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO HAYWARD AND RETURN	11.00 127.65
DKOH21200432	06/26/2012	BUNCE,MARJORIE A	06/14/2012	06/14/2012	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MADISON AND RETURN	13.00 199.80
DKOH21200433	06/26/2012	BUNCE,MARJORIE A	06/15/2012	06/15/2012	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO BLACK RIVER FALLS AND RETURN	6.50 111.00
DKOH21200434	06/25/2012	LUOMA,DARCY A	06/15/2012	06/15/2012	STAFF TRANSPORTATION MADISON TO VERONA, MCFARLAND AND RETURN	25.53
DKOH21200435	06/25/2012	MEDINGER,JOHN D	06/15/2012	06/15/2012	STAFF TRANSPORTATION LACROSSE TO ONTARIO AND RETURN	46.62
DKOH21200436	06/25/2012	KNOCKE,RYAN J	06/14/2012	06/14/2012	STAFF TRANSPORTATION MADISON TO BELOIT AND RETURN	57.72
DKOH21200437	06/25/2012	MEDINGER,JOHN D	06/16/2012	06/16/2012	STAFF TRANSPORTATION LACROSSE TO ROCKLAND AND RETURN	21.09
DKOH21200438	06/25/2012	KNOCKE,RYAN J	06/20/2012	06/20/2012	STAFF TRANSPORTATION MADISON TO BARABOO AND RETURN	54.39
DKOH21200439	06/25/2012	LUOMA,DARCY A	06/20/2012	06/20/2012	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO BELOIT, BRADFORD AND RETURN	13.49 76.04
DKOH21200440	06/28/2012	BUNCE,MARJORIE A	06/15/2012	06/15/2012	STAFF TRANSPORTATION EAU CLAIRE TO FREDERIC AND RETURN	116.55
DKOH21200441	06/28/2012	BUNCE,MARJORIE A	06/18/2012	06/18/2012	STAFF TRANSPORTATION EAU CLAIRE TO SUPERIOR AND RETURN	177.60
DKOH21200442	06/28/2012	BUNCE,MARJORIE A	06/21/2012	06/21/2012	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO HAYWARD, PARK FALLS AND RETURN	9.00 188.70
DKOH21200443	06/28/2012	BUNCE,MARJORIE A	06/20/2012	06/20/2012	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO SUPERIOR, BAYFIELD AND RETURN	12.00 222.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKOH21200444	06/27/2012	MEDINGER,JOHN D	06/21/2012	06/21/2012	STAFF TRANSPORTATION	22.76
DKOH21200447	07/12/2012	MEDINGER,JOHN D	06/26/2012	06/26/2012	LACROSSE TO BANGOR AND RETURN STAFF PER DIEM	5.15 59.94
DKOH21200449	07/13/2012	BUNCE,MARJORIE A	06/22/2012	06/22/2012	STAFF TRANSPORTATION LACROSSE TO TOMAH, OAKDALE AND RETURN STAFF PER DIEM	9.50 166.50
DKOH21200450	07/13/2012	BUNCE,MARJORIE A	06/27/2012	06/27/2012	STAFF TRANSPORTATION EAU CLAIRE TO MASON, SPOONER AND RETURN STAFF PER DIEM	10.00 127.65
DKOH21200451	07/13/2012	BUNCE,MARJORIE A	06/28/2012	06/28/2012	STAFF TRANSPORTATION EAU CLAIRE TO HAYWARD AND RETURN STAFF PER DIEM	9.00 127.65
DKOH21200452	07/12/2012	BUNCE,MARJORIE A	06/29/2012	06/29/2012	STAFF TRANSPORTATION EAU CLAIRE TO SIREN, BALSAM LAKE AND RETURN STAFF TRANSPORTATION	83.25
DKOH21200453	07/12/2012	KNOCKE,RYAN J	07/01/2012	07/01/2012	STAFF TRANSPORTATION EAU CLAIRE TO RICE LAKE AND RETURN	78.81
DKOH21200456	07/16/2012	MEDINGER,JOHN D	07/06/2012	07/06/2012	MADISON TO MILWAUKEE AND RETURN STAFF PER DIEM	8.00 69.93
DKOH21200459	07/16/2012	BUNCE,MARJORIE A	07/07/2012	07/07/2012	STAFF TRANSPORTATION LACROSSE TO PRAIRIE DU CHIEN AND RETURN STAFF PER DIEM	10.00 194.25
DKOH21200460	07/18/2012	MEDINGER,JOHN D	07/11/2012	07/11/2012	STAFF TRANSPORTATION EAU CLAIRE TO IRON RIVER AND RETURN STAFF PER DIEM	5.39 80.48
DKOH21200461	07/20/2012	LUOMA,DARCY A	07/14/2012	07/14/2012	STAFF TRANSPORTATION LACROSSE TO MAUSTON AND RETURN STAFF TRANSPORTATION	22.76
DKOH21200462	07/20/2012	MEDINGER,JOHN D	07/12/2012	07/12/2012	MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.31
DKOH21200464	07/23/2012	BURR,MATTHEW W	07/10/2012	07/10/2012	LACROSSE TO ROCKLAND AND RETURN STAFF TRANSPORTATION	120.44
DKOH21200465	07/20/2012	MEDINGER,JOHN D	07/16/2012	07/16/2012	MILWAUKEE TO GREEN BAY AND RETURN STAFF TRANSPORTATION	34.41
DKOH21200466	07/23/2012	BUNCE,MARJORIE A	07/11/2012	07/11/2012	LACROSSE TO CASHTON AND RETURN STAFF TRANSPORTATION	177.60
DKOH21200467	07/20/2012	BUNCE,MARJORIE A	07/13/2012	07/13/2012	EAU CLAIRE TO SUPERIOR AND RETURN STAFF TRANSPORTATION	72.15
DKOH21200468	07/20/2012	BUNCE,MARJORIE A	07/16/2012	07/16/2012	EAU CLAIRE TO HUDSON AND RETURN STAFF PER DIEM	8.00 72.15
DKOH21200469	07/20/2012	MIELKE,MARLENE K	05/22/2012	05/22/2012	STAFF TRANSPORTATION EAU CLAIRE TO NEW RICHMOND AND RETURN STAFF TRANSPORTATION	12.21
DKOH21200470	07/20/2012	MIELKE,MARLENE K	05/25/2012	05/25/2012	APPLETON TO NEENAH AND RETURN STAFF PER DIEM	8.00 62.16
DKOH21200471	07/20/2012	MIELKE,MARLENE K	05/30/2012	05/30/2012	STAFF TRANSPORTATION APPLETON TO PRINCETON AND RETURN STAFF PER DIEM	5.00 33.86
DKOH21200472	07/20/2012	MIELKE,MARLENE K	06/05/2012	06/05/2012	STAFF TRANSPORTATION OSHKOSH TO RIPON TO APPLETON STAFF TRANSPORTATION	39.41
DKOH21200473	07/20/2012	MIELKE,MARLENE K	06/12/2012	06/12/2012	APPLETON TO FOND DU LAC TO OSHKOSH STAFF PER DIEM	11.00 79.92
DKOH21200474	07/23/2012	MIELKE,MARLENE K	06/14/2012	06/14/2012	STAFF TRANSPORTATION APPLETON TO STEVENS POINT TO OSHKOSH STAFF PER DIEM	9.00 106.56
DKOH21200475	07/20/2012	MIELKE,MARLENE K	06/18/2012	06/18/2012	STAFF TRANSPORTATION APPLETON TO MADISON TO OSHKOSH STAFF PER DIEM	8.00 72.15
					APPLETON TO BEAVER DAM TO OSHKOSH	

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DKOH21200476	07/20/2012	MIELKE.MARLENE K	06/21/2012	06/21/2012	STAFF TRANSPORTATION	48.84
DKOH21200477	07/20/2012	MIELKE.MARLENE K	06/27/2012	06/27/2012	OSHKOSH TO GREEN BAY TO APPLETON STAFF PER DIEM	10.00
DKOH21200478	07/20/2012	MIELKE.MARLENE K	06/28/2012	06/28/2012	STAFF TRANSPORTATION	44.40
DKOH21200480	07/27/2012	BUNCE.MARJORIE A	07/18/2012	07/18/2012	APPLETON TO FOND DU LAC AND RETURN STAFF TRANSPORTATION	36.63
DKOH21200481	07/27/2012	BUNCE.MARJORIE A	07/19/2012	07/19/2012	APPLETON TO GREEN BAY AND RETURN STAFF PER DIEM	10.00
DKOH21200482	07/26/2012	BUNCE.MARJORIE A	07/20/2012	07/20/2012	STAFF TRANSPORTATION EAU CLAIRE TO MELLON, MONTREAL AND RETURN	210.90
DKOH21200483	07/26/2012	MEDINGER.JOHN D	07/19/2012	07/19/2012	STAFF PER DIEM	8.00
DKOH21200484	07/26/2012	THOMAS.COLLEENE	04/09/2012	04/09/2012	STAFF TRANSPORTATION EAU CLAIRE TO CLUMBERLAND, RICE LAKE, SHELL LAKE AND RETURN	116.55
DKOH21200485	07/26/2012	THOMAS.COLLEENE	04/12/2012	04/12/2012	STAFF PER DIEM	9.50
DKOH21200486	07/31/2012	THOMAS.COLLEENE	04/16/2012	04/16/2012	STAFF TRANSPORTATION EAU CLAIRE TO PEPIN, MONDOVI AND RETURN	66.60
DKOH21200487	07/26/2012	THOMAS.COLLEENE	04/17/2012	04/17/2012	STAFF PER DIEM	8.00
DKOH21200488	07/26/2012	THOMAS.COLLEENE	04/18/2012	04/18/2012	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	52.73
DKOH21200489	07/26/2012	THOMAS.COLLEENE	04/26/2012	04/26/2012	STAFF PER DIEM	6.50
DKOH21200490	07/26/2012	THOMAS.COLLEENE	05/19/2012	05/19/2012	STAFF TRANSPORTATION MADISON TO DODGEVILLE AND RETURN	47.43
DKOH21200491	07/26/2012	THOMAS.COLLEENE	06/11/2012	06/11/2012	STAFF TRANSPORTATION MADISON TO DODGEVILLE, DARLINGTON, MONROE AND RETURN	73.95
DKOH21200492	07/26/2012	THOMAS.COLLEENE	06/16/2012	06/16/2012	STAFF TRANSPORTATION MADISON TO JANESVILLE, ELKHORN, JEFFERSON AND RETURN	70.89
DKOH21200493	07/27/2012	THOMAS.COLLEENE	06/19/2012	06/19/2012	STAFF TRANSPORTATION MADISON TO SUN PRAIRIE, PORTAGE, PRAIRIE DU SAC AND RETURN	53.55
DKOH21200494	07/26/2012	THOMAS.COLLEENE	06/25/2012	06/25/2012	STAFF TRANSPORTATION	70.89
DKOH21200495	07/26/2012	THOMAS.COLLEENE	06/28/2012	06/28/2012	STAFF TRANSPORTATION MADISON TO PLATTEVILLE AND RETURN	47.43
DKOH21200496	07/26/2012	THOMAS.COLLEENE	07/16/2012	07/16/2012	STAFF TRANSPORTATION MADISON TO DODGEVILLE AND RETURN	47.43
DKOH21200497	07/27/2012	THOMAS.COLLEENE	07/17/2012	07/17/2012	STAFF PER DIEM	7.00
DKOH21200498	07/31/2012	MEDINGER.JOHN D	07/23/2012	07/23/2012	STAFF TRANSPORTATION MADISON TO BENTON AND RETURN	88.25
DKOH21200499	08/01/2012	KNOCKE.RYAN J	07/24/2012	07/24/2012	STAFF TRANSPORTATION MADISON TO LAKE MILLS AND RETURN	29.42
DKOH21200500	08/06/2012	LUOMA.DARCY A	07/25/2012	07/25/2012	STAFF PER DIEM	5.00
DKOH21200502	08/06/2012	BUNCE.MARJORIE A	07/25/2012	07/25/2012	STAFF TRANSPORTATION MADISON TO JEFFERSON, CAMBRIA AND RETURN	65.49
					STAFF TRANSPORTATION MADISON TO EAU CLAIRE AND RETURN	200.36
					STAFF TRANSPORTATION MADISON TO WISCONSIN DELLS AND RETURN	57.17
					STAFF TRANSPORTATION MADISON TO FALL RIVER AND RETURN	33.30
					STAFF TRANSPORTATION MADISON TO DARLINGTON AND RETURN	73.82
					STAFF PER DIEM	8.00
					STAFF TRANSPORTATION MADISON TO NEW LONDON AND RETURN	129.87
					STAFF TRANSPORTATION LA CROSSE TO BLAIR AND RETURN	48.29
					STAFF PER DIEM	15.00
					STAFF TRANSPORTATION MADISON TO FORT MCCOY AND RETURN	124.32
					STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	101.01
					STAFF PER DIEM	5.50
					STAFF TRANSPORTATION EAU CLAIRE TO MEMONOMIE, BARRON, LADYSMITH AND RETURN	113.78

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DKOH21200503	08/06/2012	BUNCE.MARJORIE A	07/26/2012	07/26/2012	STAFF TRANSPORTATION EAU CLAIRE TO MENOMONIE, HUDSON, PRESCOTT AND RETURN	105.45
DKOH21200504	08/06/2012	BUNCE.MARJORIE A	07/27/2012	07/27/2012	STAFF TRANSPORTATION EAU CLAIRE TO LADYSMITH, AUGUSTA AND RETURN	83.25
DKOH21200506	08/06/2012	MEDINGER.JOHN D	07/30/2012	07/30/2012	STAFF TRANSPORTATION LA CROSSE TO SPARTA AND RETURN	37.19
DKOH21200507	08/07/2012	LUCHTERHAND.BRYCE E	01/04/2012	01/04/2012	STAFF TRANSPORTATION UNITY TO MARSHFIELD AND RETURN	24.99
DKOH21200508	08/07/2012	LUCHTERHAND.BRYCE E	01/06/2012	01/06/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO PLOVER AND RETURN	6.29 78.54
DKOH21200509	08/07/2012	LUCHTERHAND.BRYCE E	01/09/2012	01/09/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO WAUSAU AND RETURN	6.47 46.92
DKOH21200510	08/07/2012	LUCHTERHAND.BRYCE E	01/11/2012	01/11/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO HURLEY AND RETURN	14.64 171.36
DKOH21200511	08/07/2012	LUCHTERHAND.BRYCE E	01/13/2012	01/13/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO WAUSAU AND RETURN	6.52 63.75
DKOH21200514	08/07/2012	LUCHTERHAND.BRYCE E	01/20/2012	01/20/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO NEKOOSA AND RETURN	6.00 71.40
DKOH21200515	08/07/2012	LUCHTERHAND.BRYCE E	01/19/2012	01/19/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO STEVENS POINT AND RETURN	7.24 63.24
DKOH21200516	08/07/2012	LUCHTERHAND.BRYCE E	01/17/2012	01/18/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO MILWAUKEE AND RETURN	253.31 268.88
DKOH21200517	08/07/2012	LUCHTERHAND.BRYCE E	01/23/2012	01/23/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO MAUSTON AND RETURN	5.92 98.94
DKOH21200518	08/07/2012	LUCHTERHAND.BRYCE E	01/25/2012	01/25/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO RHINELANDER AND RETURN	14.30 116.79
DKOH21200519	08/07/2012	LUCHTERHAND.BRYCE E	01/28/2012	01/28/2012	STAFF TRANSPORTATION UNITY TO WAUSAU AND RETURN	47.94
DKOH21200520	08/07/2012	LUCHTERHAND.BRYCE E	01/31/2012	01/31/2012	STAFF TRANSPORTATION UNITY TO MOSINEE AND RETURN	50.49
DKOH21200521	08/07/2012	ANTON.JOANNE A	03/21/2012	03/21/2012	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	4.41 97.80
DKOH21200522	08/08/2012	MEDINGER.JOHN D	07/31/2012	07/31/2012	STAFF TRANSPORTATION LACROSSE TO WINONA MN AND RETURN	34.97
DKOH21200523	08/07/2012	LUCHTERHAND.BRYCE E	02/01/2012	02/01/2012	STAFF TRANSPORTATION UNITY TO STEVENS POINT AND RETURN	74.46
DKOH21200524	08/07/2012	LUCHTERHAND.BRYCE E	02/02/2012	02/02/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO BLACK RIVER FALLS AND RETURN	13.31 64.26
DKOH21200525	08/07/2012	LUCHTERHAND.BRYCE E	02/03/2012	02/03/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO WAUSAU AND RETURN	6.38 47.43
DKOH21200526	08/07/2012	LUCHTERHAND.BRYCE E	02/27/2012	02/27/2012	STAFF TRANSPORTATION UNITY TO LOYAL AND RETURN	41.31
DKOH21200527	08/07/2012	LUCHTERHAND.BRYCE E	02/29/2012	02/29/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO STEVENS POINT, ANTIGO AND RETURN	18.00 59.45
DKOH21200528	08/07/2012	LUCHTERHAND.BRYCE E	03/03/2012	03/03/2012	STAFF TRANSPORTATION UNITY TO MARSHFIELD AND RETURN	22.44
DKOH21200529	08/07/2012	LUCHTERHAND.BRYCE E	03/06/2012	03/06/2012	STAFF TRANSPORTATION UNITY TO MOSINEE AND RETURN	46.41

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DKOH21200530	08/07/2012	LUCHTERHAND.BRYCE E	03/08/2012	03/08/2012	STAFF TRANSPORTATION	76.50
DKOH21200531	08/07/2012	LUCHTERHAND.BRYCE E	03/09/2012	03/09/2012	UNITY TO MELROSE AND RETURN STAFF PER DIEM	6.32
DKOH21200532	08/08/2012	MEDINGER.JOHN D	08/01/2012	08/01/2012	STAFF TRANSPORTATION UNITY TO ARBOR VITAE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	133.11
DKOH21200533	08/08/2012	LUCHTERHAND.BRYCE E	03/12/2012	03/12/2012	STAFF TRANSPORTATION LA CROSSE TO FENNIMORE AND RETURN STAFF PER DIEM	28.75
DKOH21200534	08/07/2012	LUCHTERHAND.BRYCE E	03/13/2012	03/13/2012	STAFF TRANSPORTATION UNITY TO PITTSVILLE, PLOVER AND RETURN STAFF PER DIEM	87.72
DKOH21200535	08/08/2012	LUCHTERHAND.BRYCE E	03/15/2012	03/15/2012	STAFF TRANSPORTATION UNITY TO WISCONSIN RAPIDS AND RETURN STAFF PER DIEM	6.65
DKOH21200536	08/07/2012	LUCHTERHAND.BRYCE E	03/19/2012	03/19/2012	STAFF TRANSPORTATION UNITY TO MARSHFIELD, TOMAHAWK AND RETURN	57.12
DKOH21200537	08/07/2012	LUCHTERHAND.BRYCE E	03/30/2012	03/30/2012	STAFF TRANSPORTATION UNITY TO MOSINEE AND RETURN	7.95
DKOH21200538	08/07/2012	LUCHTERHAND.BRYCE E	03/20/2012	03/20/2012	STAFF TRANSPORTATION UNITY TO STETSONVILLE AND RETURN	94.35
DKOH21200539	08/08/2012	LUCHTERHAND.BRYCE E	03/21/2012	03/21/2012	STAFF TRANSPORTATION UNITY TO MADISON, ANTIGO AND RETURN STAFF PER DIEM	45.90
DKOH21200540	08/07/2012	LUCHTERHAND.BRYCE E	03/22/2012	03/22/2012	STAFF TRANSPORTATION UNITY TO WAUSAU, MARSHFIELD AND RETURN	22.44
DKOH21200541	08/08/2012	LUCHTERHAND.BRYCE E	03/23/2012	03/23/2012	STAFF TRANSPORTATION UNITY TO WABENO AND RETURN STAFF PER DIEM	49.98
DKOH21200542	08/07/2012	LUCHTERHAND.BRYCE E	03/27/2012	03/27/2012	STAFF TRANSPORTATION UNITY TO WAUSAU AND RETURN STAFF PER DIEM	28.28
DKOH21200543	08/07/2012	LUCHTERHAND.BRYCE E	03/28/2012	03/28/2012	STAFF TRANSPORTATION UNITY TO PLOVER AND RETURN	220.46
DKOH21200544	08/08/2012	BUNCE.MARJORIE A	07/29/2012	07/29/2012	STAFF TRANSPORTATION EAU CLAIRE TO MILLTOWN AND RETURN STAFF PER DIEM	25.00
DKOH21200545	08/07/2012	BUNCE.MARJORIE A	07/30/2012	07/30/2012	STAFF TRANSPORTATION EAU CLAIRE TO OSCEOLA AND RETURN	59.16
DKOH21200546	08/08/2012	BUNCE.MARJORIE A	07/31/2012	07/31/2012	STAFF TRANSPORTATION EAU CLAIRE TO WAUSAU AND RETURN STAFF PER DIEM	8.50
DKOH21200547	08/08/2012	BUNCE.MARJORIE A	08/02/2012	08/02/2012	STAFF TRANSPORTATION EAU CLAIRE TO HAYWARD AND RETURN	127.50
DKOH21200548	08/08/2012	LUOMA.DARCY A	08/01/2012	08/02/2012	STAFF TRANSPORTATION 8/1, 2 MADISON TO CAMP DOUGLAS AND RETURN	6.94
DKOH21200549	08/07/2012	MEDINGER.JOHN D	08/02/2012	08/02/2012	STAFF TRANSPORTATION LACROSSE TO TOMAH AND RETURN STAFF PER DIEM	47.43
DKOH21200552	08/09/2012	BAYLOR.MARQUETTE E	08/01/2012	08/01/2012	STAFF TRANSPORTATION MILWAUKEE TO CHICAGO IL AND RETURN	67.83
DKOH21200553	08/08/2012	MIELKE.MARLENE K	07/30/2012	07/30/2012	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY TO APPLETON	105.45
DKOH21200554	08/08/2012	MIELKE.MARLENE K	07/26/2012	07/26/2012	STAFF TRANSPORTATION STAFF PER DIEM OSHKOSH TO STEVENS POINT AND RETURN	99.90
						5.75
						111.00
						15.00
						127.65
						219.78
						12.50
						51.62
						12.50
						153.84
						48.84
						11.00
						77.70

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DKOH21200555	08/08/2012	MIELKE, MARLENE K	07/19/2012	07/19/2012	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO SUAMICO AND RETURN	7.00 76.04
DKOH21200556	08/08/2012	MIELKE, MARLENE K	07/12/2012	07/12/2012	STAFF TRANSPORTATION APPLETON TO FOND DU LAC AND RETURN	47.18
DKOH21200557	08/08/2012	MIELKE, MARLENE K	07/11/2012	07/11/2012	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY TO APPLETON	58.83
DKOH21200558	08/08/2012	MIELKE, MARLENE K	07/10/2012	07/10/2012	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY TO APPLETON	47.18
DKOH21200559	08/08/2012	LUCHTERHAND, BRYCE E	04/03/2012	04/03/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO WAUSAU AND RETURN	6.38 46.92
DKOH21200560	08/08/2012	LUCHTERHAND, BRYCE E	04/10/2012	04/10/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO STEVENS POINT AND RETURN	6.38 64.26
DKOH21200561	08/08/2012	LUCHTERHAND, BRYCE E	04/11/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO MERRILL AND RETURN	5.00 64.26
DKOH21200562	08/08/2012	LUCHTERHAND, BRYCE E	04/12/2012	04/12/2012	STAFF TRANSPORTATION UNITY TO LOYAL AND RETURN	12.24
DKOH21200563	08/09/2012	LUCHTERHAND, BRYCE E	04/13/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO BLACK RIVER FALLS, MAUSTON, RAPIDS AND RETURN	8.72 119.34
DKOH21200564	08/08/2012	LUCHTERHAND, BRYCE E	04/14/2012	04/14/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO ROSHOLT AND RETURN	9.90 73.44
DKOH21200565	08/08/2012	LUCHTERHAND, BRYCE E	04/17/2012	04/17/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO WAUSAU, STEVENS POINT AND RETURN	12.96 73.95
DKOH21200566	08/09/2012	LUCHTERHAND, BRYCE E	04/18/2012	04/18/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO ANTIGO, RHINELANDER AND RETURN	8.37 120.87
DKOH21200569	08/09/2012	LUCHTERHAND, BRYCE E	04/19/2012	04/19/2012	STAFF TRANSPORTATION UNITY TO FLORENCE AND RETURN	206.55
DKOH21200570	08/08/2012	LUCHTERHAND, BRYCE E	04/20/2012	04/20/2012	STAFF TRANSPORTATION UNITY TO WAUSAU, STETSONVILLE AND RETURN	55.59
DKOH21200571	08/09/2012	LUCHTERHAND, BRYCE E	04/23/2012	04/23/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO RHINELANDER, LOYAL AND RETURN	13.08 127.50
DKOH21200572	08/08/2012	LUCHTERHAND, BRYCE E	04/24/2012	04/24/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO WAUSAU AND RETURN	6.70 45.90
DKOH21200573	08/09/2012	LUCHTERHAND, BRYCE E	04/25/2012	04/25/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO FLORENCE AND RETURN	10.99 213.69
DKOH21200574	08/08/2012	LUCHTERHAND, BRYCE E	04/30/2012	04/30/2012	STAFF TRANSPORTATION UNITY TO STANLEY AND RETURN	32.13
DKOH21200575	08/09/2012	LUCHTERHAND, BRYCE E	05/02/2012	05/02/2012	STAFF TRANSPORTATION UNITY TO APPLETON AND RETURN	144.30
DKOH21200576	08/09/2012	LUCHTERHAND, BRYCE E	05/03/2012	05/03/2012	STAFF TRANSPORTATION UNITY TO MERRILL, BLACK RIVER FALLS AND RETURN	124.32
DKOH21200577	08/08/2012	LUCHTERHAND, BRYCE E	05/08/2012	05/08/2012	STAFF TRANSPORTATION UNITY TO WISCONSIN RAPIDS AND RETURN	66.05
DKOH21200578	08/08/2012	LUCHTERHAND, BRYCE E	05/09/2012	05/09/2012	STAFF TRANSPORTATION UNITY TO MARSHFIELD AND RETURN	25.53
DKOH21200579	08/10/2012	LUCHTERHAND, BRYCE E	05/10/2012	05/10/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO ADAMS AND RETURN	6.38 95.46
DKOH21200580	08/10/2012	LUCHTERHAND, BRYCE E	05/14/2012	05/14/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO FLORENCE, CRANDON AND RETURN	8.30 232.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKOH21200581	08/10/2012	LUCHTERHAND.BRYCE E	05/15/2012	05/15/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO BOULDER JUNCTION, MERRILL AND RETURN	13.02 148.74
DKOH21200582	08/09/2012	LUCHTERHAND.BRYCE E	05/16/2012	05/16/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO MERRILL AND RETURN	10.00 34.97
DKOH21200583	08/10/2012	LUCHTERHAND.BRYCE E	05/21/2012	05/21/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO KESHENA, ROSHOLT AND RETURN	6.65 122.66
DKOH21200584	08/10/2012	LUCHTERHAND.BRYCE E	05/22/2012	05/22/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO ADAMS, MONTELO AND RETURN	5.54 139.86
DKOH21200585	08/09/2012	LUCHTERHAND.BRYCE E	05/23/2012	05/23/2012	STAFF TRANSPORTATION UNITY TO MARSHFIELD AND RETURN	26.09
DKOH21200586	08/09/2012	LUCHTERHAND.BRYCE E	05/29/2012	05/29/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO MOSINEE, LOYAL AND RETURN	10.00 64.94
DKOH21200587	08/09/2012	LUCHTERHAND.BRYCE E	05/31/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO WISCONSIN RAPIDS AND RETURN	15.00 66.05
DKOH21200588	08/10/2012	LUCHTERHAND.BRYCE E	06/14/2012	06/14/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO MADISON AND RETURN	9.00 199.97
DKOH21200589	08/20/2012	LUCHTERHAND.BRYCE E	06/15/2012	06/15/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO OCONTO AND RETURN	6.86 155.96
DKOH21200590	08/09/2012	LUCHTERHAND.BRYCE E	06/18/2012	06/18/2012	STAFF TRANSPORTATION UNITY TO MOSINEE AND RETURN	51.62
DKOH21200591	08/09/2012	LUCHTERHAND.BRYCE E	06/19/2012	06/19/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO STEVENS POINT AND RETURN	8.50 68.82
DKOH21200592	08/09/2012	LUCHTERHAND.BRYCE E	06/20/2012	06/20/2012	STAFF TRANSPORTATION UNITY TO MAUSTON AND RETURN	97.13
DKOH21200593	08/10/2012	LUCHTERHAND.BRYCE E	06/26/2012	06/26/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO RHINELANDER, WAUSAU AND RETURN	7.11 120.99
DKOH21200594	08/09/2012	LUCHTERHAND.BRYCE E	06/28/2012	06/28/2012	STAFF TRANSPORTATION UNITY TO WAUSAU, STEVENS POINT AND RETURN	85.47
DKOH21200595	08/09/2012	LUCHTERHAND.BRYCE E	07/11/2012	07/11/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO STEVENS POINT AND RETURN	8.00 69.38
DKOH21200596	08/10/2012	LUCHTERHAND.BRYCE E	07/13/2012	07/13/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO ADAMS AND RETURN	9.00 95.46
DKOH21200597	08/09/2012	LUCHTERHAND.BRYCE E	07/18/2012	07/18/2012	STAFF TRANSPORTATION UNITY TO EDGAR AND RETURN	31.64
DKOH21200598	08/10/2012	LUCHTERHAND.BRYCE E	07/19/2012	07/19/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO NEW LONDON AND RETURN	8.00 125.43
DKOH21200599	08/10/2012	LUCHTERHAND.BRYCE E	07/25/2012	07/25/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO FLORENCE, CRANDON, SUGAR CAMP AND RETURN	15.67 246.98
DKOH21200600	08/09/2012	LUCHTERHAND.BRYCE E	07/26/2012	07/26/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO WAUSAU AND RETURN	8.95 49.95
DKOH21200601	08/10/2012	LUCHTERHAND.BRYCE E	07/27/2012	07/27/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO RHINELANDER AND RETURN	6.42 117.66
DKOH21200602	08/09/2012	LUCHTERHAND.BRYCE E	08/02/2012	08/02/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO BLACK RIVER FALLS AND RETURN	5.60 64.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKOH21200603	08/10/2012	LUCHTERHAND,BRYCE E	08/03/2012	08/03/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO ASHLAND AND RETURN	8.61 155.40
DKOH21200604	08/17/2012	MEDINGER,JOHN D	08/06/2012	08/06/2012	STAFF TRANSPORTATION LACROSSE TO GENOA AND RETURN	23.87
DKOH21200605	08/17/2012	BUNCE,MARJORIE A	08/06/2012	08/06/2012	STAFF TRANSPORTATION EAU CLAIRE TO LADYSMITH AND RETURN	72.15
DKOH21200606	08/17/2012	KNOCKE,RYAN J	08/08/2012	08/08/2012	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	94.03
DKOH21200607	08/17/2012	MEDINGER,JOHN D	08/10/2012	08/10/2012	STAFF TRANSPORTATION LA CROSSE TO VIROQUA AND RETURN	39.96
DKOH21200608	08/20/2012	STEIN,HARRY	08/03/2012	08/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	444.28 720.77
DKOH21200609	08/24/2012	BUNCE,MARJORIE A	08/12/2012	08/13/2012	STAFF PER DIEM STAFF TRANSPORTATION	91.49 188.70
DKOH21200610	08/24/2012	BUNCE,MARJORIE A	08/14/2012	08/14/2012	EAU CLAIRE TO ASHLAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO NEW RICHMOND, BAYFIELD AND RETURN	30.00 227.00
DKOH21200611	08/24/2012	BUNCE,MARJORIE A	08/15/2012	08/15/2012	STAFF TRANSPORTATION EAU CLAIRE TO SHELL LAKE AND RETURN	99.90
DKOH21200612	08/31/2012	KNOCKE,RYAN J	08/21/2012	08/21/2012	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	79.37
DKOH21200613	09/07/2012	BAYLOR,MARQUETTE E	08/22/2012	08/22/2012	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	8.31 97.13
DKOH21200614	08/31/2012	BUNCE,MARJORIE A	08/16/2012	08/16/2012	STAFF TRANSPORTATION EAU CLAIRE TO MEDFORD AND RETURN	94.35
DKOH21200615	09/05/2012	BUNCE,MARJORIE A	08/22/2012	08/22/2012	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO ASHLAND AND RETURN	7.59 188.70
DKOH21200616	08/31/2012	BUNCE,MARJORIE A	08/23/2012	08/23/2012	STAFF TRANSPORTATION EAU CLAIRE TO RICE LAKE AND RETURN	77.70
DKOH21200617	09/04/2012	KNOCKE,RYAN J	08/23/2012	08/23/2012	STAFF TRANSPORTATION MADISON TO GREEN BAY AND RETURN	148.74
DKOH21200618	09/05/2012	KNOCKE,RYAN J	08/25/2012	08/25/2012	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PRAIRIE DU CHIEN AND RETURN	11.69 119.33
DKOH21200619	09/04/2012	MEDINGER,JOHN D	08/23/2012	08/24/2012	STAFF TRANSPORTATION LACROSSE TO TOWN OF CAMPBELL, ONALASKA AND RETURN	18.32
DKOH21200620	08/31/2012	MEDINGER,JOHN D	08/21/2012	08/21/2012	STAFF TRANSPORTATION LACROSSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DKOH21200622	09/12/2012	MIELKE,MARLENE K	08/15/2012	08/15/2012	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO SHEBOYGAN TO APPLETON	11.00 78.81
DKOH21200623	09/12/2012	MIELKE,MARLENE K	08/16/2012	08/16/2012	STAFF TRANSPORTATION OSHKOSH TO FOND DU LAC TO APPLETON	38.85
DKOH21200624	09/12/2012	MIELKE,MARLENE K	08/17/2012	08/17/2012	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY TO APPLETON	48.84
DKOH21200625	09/12/2012	MIELKE,MARLENE K	08/24/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO SHEBOYGAN, MANITOWOC TO APPLETON	8.00 79.37
DKOH21200626	09/13/2012	BUNCE,MARJORIE A	08/26/2012	08/26/2012	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO PHILLIPS AND RETURN	6.50 127.65
DKOH21200627	09/12/2012	BUNCE,MARJORIE A	08/27/2012	08/27/2012	STAFF TRANSPORTATION EAU CLAIRE TO BARRON AND RETURN	66.60
DKOH21200628	09/13/2012	BUNCE,MARJORIE A	08/29/2012	08/29/2012	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO SUPERIOR AND RETURN	9.00 177.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKOH21200630	09/12/2012	LUCHTERHAND.BRYCE E	08/14/2012	08/14/2012	STAFF TRANSPORTATION	17.21
DKOH21200634	09/12/2012	LUCHTERHAND.BRYCE E	08/22/2012	08/22/2012	UNITY TO GREENWOOD AND RETURN STAFF TRANSPORTATION	49.95
DKOH21200638	09/12/2012	MEDINGER.JOHN D	08/30/2012	08/30/2012	UNITY TO WAUSAU AND RETURN STAFF TRANSPORTATION	16.65
DKOH21200639	09/12/2012	LUCHTERHAND.BRYCE E	08/21/2012	08/21/2012	LACROSSE TO BROWNSVILLE MN AND RETURN STAFF PER DIEM	8.88
DKOH21200640	09/17/2012	LUCHTERHAND.BRYCE E	08/15/2012	08/15/2012	STAFF TRANSPORTATION UNITY TO JUNCTION CITY AND RETURN	45.51
DKOH21200641	09/13/2012	LUCHTERHAND.BRYCE E	08/16/2012	08/16/2012	STAFF TRANSPORTATION UNITY TO MARATHON CITY AND RETURN	42.18
DKOH21200642	09/13/2012	LUCHTERHAND.BRYCE E	08/16/2012	08/16/2012	STAFF PER DIEM STAFF TRANSPORTATION	6.27
DKOH21200642	09/13/2012	LUCHTERHAND.BRYCE E	08/08/2012	08/08/2012	UNITY TO MARSHFIELD, MERRILL AND RETURN STAFF PER DIEM	103.23
DKOH21200643	09/12/2012	LUCHTERHAND.BRYCE E	08/29/2012	08/29/2012	STAFF TRANSPORTATION UNITY TO HANCOCK AND RETURN	10.00
DKOH21200644	09/12/2012	LUCHTERHAND.BRYCE E	08/23/2012	08/23/2012	STAFF PER DIEM STAFF TRANSPORTATION	127.10
DKOH21200644	09/12/2012	LUCHTERHAND.BRYCE E	08/23/2012	08/23/2012	STAFF PER DIEM STAFF TRANSPORTATION	6.36
DKOH21200645	09/17/2012	LUCHTERHAND.BRYCE E	08/28/2012	08/28/2012	UNITY TO STEVENS POINT AND RETURN STAFF TRANSPORTATION	68.82
DKOH21200647	09/13/2012	KNOCKE.RYAN J	09/06/2012	09/06/2012	STAFF PER DIEM STAFF TRANSPORTATION	6.39
DKOH21200648	09/12/2012	MEDINGER.JOHN D	09/05/2012	09/05/2012	UNITY TO PLOVER AND RETURN STAFF TRANSPORTATION	79.92
DKOH21200649	09/12/2012	MEDINGER.JOHN D	09/07/2012	09/07/2012	UNITY TO MOSINEE AND RETURN STAFF PER DIEM	49.95
DKOH21200650	09/24/2012	BUNCE.MARJORIE A	09/04/2012	09/04/2012	STAFF TRANSPORTATION MADISON TO FORT MCCOY, BEAVER DAM AND RETURN	11.26
DKOH21200651	09/21/2012	BUNCE.MARJORIE A	09/06/2012	09/06/2012	STAFF TRANSPORTATION LA CROSSE TO FORT MCCOY AND RETURN	152.07
DKOH21200652	09/21/2012	MEDINGER.JOHN D	09/11/2012	09/11/2012	STAFF PER DIEM STAFF TRANSPORTATION	43.85
DKOH21200656	09/21/2012	MEDINGER.JOHN D	09/12/2012	09/12/2012	LA CROSSE TO RICHLAND CENTER AND RETURN STAFF PER DIEM	3.47
DKOH21200657	09/24/2012	MEDINGER.JOHN D	09/14/2012	09/14/2012	STAFF TRANSPORTATION EAU CLAIRE TO ASHLAND AND RETURN	77.70
DKOH21200658	09/26/2012	MEDINGER.JOHN D	09/18/2012	09/18/2012	STAFF TRANSPORTATION EAU CLAIRE TO MEDFORD AND RETURN	6.50
DKOH21200661	09/26/2012	BUNCE.MARJORIE A	09/13/2012	09/13/2012	STAFF PER DIEM STAFF TRANSPORTATION	188.70
DKOH21200662	09/27/2012	BUNCE.MARJORIE A	09/18/2012	09/18/2012	LA CROSSE TO LA FARGE AND RETURN STAFF PER DIEM	94.35
DKOH21200663	09/27/2012	BUNCE.MARJORIE A	09/19/2012	09/19/2012	STAFF TRANSPORTATION LA CROSSE TO WARRENS AND RETURN	54.95
DKOH21200662	09/27/2012	BUNCE.MARJORIE A	09/18/2012	09/18/2012	STAFF TRANSPORTATION LA CROSSE TO CASSVILLE AND RETURN	5.49
DKOH21200663	09/27/2012	BUNCE.MARJORIE A	09/18/2012	09/18/2012	STAFF PER DIEM STAFF TRANSPORTATION	71.04
DKOH21200662	09/27/2012	BUNCE.MARJORIE A	09/18/2012	09/18/2012	EAU CLAIRE TO RICE LAKE, CAMERON AND RETURN STAFF TRANSPORTATION	101.01
DKOH21200663	09/27/2012	BUNCE.MARJORIE A	09/19/2012	09/19/2012	STAFF PER DIEM STAFF TRANSPORTATION	56.06
DKOH21200663	09/27/2012	BUNCE.MARJORIE A	09/19/2012	09/19/2012	EAU CLAIRE TO ASHLAND, WASHBURN AND RETURN STAFF PER DIEM	10.00
DKOH21200663	09/27/2012	BUNCE.MARJORIE A	09/19/2012	09/19/2012	STAFF TRANSPORTATION EAU CLAIRE TO HAYWARD, SOLON SPRINGS AND RETURN	77.70
TRAVEL AND TRANSPORTATION OF PERSONS						30,872.94
CV120005845	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	100.00
CV120007726	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	40.00
DKOH21200268	04/09/2012	LAVENDER.SCOTT MICHAEL	03/28/2012	03/27/2012	FEES AND OTHER CHARGES	30.00
DKOH21200342	04/23/2012	KARSTING.PHILIP C	03/26/2012	03/27/2012	FEES AND OTHER CHARGES	30.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DKOH21200344	04/19/2012		
DKOH21200372	05/11/2012	LUOMA,DARCY A	05/01/2012	05/01/2012	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DKOH21200391	05/18/2012	ACTIVE VOICE LLC	04/27/2012	05/10/2012	OTHER MISCELLANEOUS SERVICES	4,347.00
DKOH21200402	06/07/2012	ACTIVE VOICE LLC	05/11/2012	05/24/2012	OTHER MISCELLANEOUS SERVICES	4,221.00
DKOH21200426	06/15/2012	ACTIVE VOICE LLC	05/25/2012	06/07/2012	OTHER MISCELLANEOUS SERVICES	1,386.00
DKOH21200448	07/11/2012	ACTIVE VOICE LLC	06/08/2012	06/21/2012	OTHER MISCELLANEOUS SERVICES	1,764.00
DKOH21200463	07/23/2012	ACTIVE VOICE LLC	06/22/2012	07/12/2012	OTHER MISCELLANEOUS SERVICES	3,591.00
DKOH21200500	08/06/2012	LUOMA,DARCY A	07/25/2012	07/25/2012	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DKOH21200505	08/06/2012	ACTIVE VOICE LLC	07/13/2012	07/26/2012	OTHER MISCELLANEOUS SERVICES	5,355.00
DKOH21200512	08/08/2012	GOODWILL INDUSTRIES OF SE WI	06/30/2012	06/30/2012	FEES AND OTHER CHARGES	20.00
DKOH21200513	08/07/2012	GOODWILL DATASHIELD	06/01/2012	06/01/2012	FEES AND OTHER CHARGES	20.00
DKOH21200523	08/07/2012	LUCHTERHAND,BRYCE E	02/01/2012	02/01/2012	TRAINING/CONFERENCE/REGISTRATION FEES	45.00
DKOH21200569	08/09/2012	LUCHTERHAND,BRYCE E	04/19/2012	04/19/2012	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DKOH21200653	09/24/2012	ACTIVE VOICE LLC	07/27/2012	08/09/2012	OTHER MISCELLANEOUS SERVICES	1,764.00
OTHER CONTRACTUAL SERVICES						22,848.00

DKOH21200420	06/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/08/2012	06/08/2012	PURCHASED EQUIPMENT (EXPENDABLE)	531.00
DKOH21200421	06/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/08/2012	06/08/2012	PURCHASED EQUIPMENT (EXPENDABLE)	15.29
DKOH21200458	07/16/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	EXT DEV SOFTWARE (EXPENDABLE)	599.00
ACQUISITION OF ASSETS						1,295.28

						2,245.45
						1,220,724.62
						8,814.00
						5,471.60
NET PAYROLL EXPENSES						1,237,255.67

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON KYL

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,312,339.00			
Supplementals	47,145.00			
Transfers	0.00			
Resc / Withdrawals	-353,702.21			
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
ORGANIZATION TOTALS	\$3,005,781.79		\$0.00	-\$3,005,781.79
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON KYL

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,206,439.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,412.88		
Net Payroll Expenses		0.00	-2,768,683.75
Travel and Transportation of Persons		0.00	-105,834.28
Rent, Communications and Utilities		0.00	-61,168.21
Other Contractual Services		0.00	-3,871.48
Supplies and Materials		0.00	-44,214.65
Acquisition of Assets		0.00	-5,731.22
ORGANIZATION TOTALS	\$3,200,026.12	\$0.00	-\$2,989,503.59
UNEXPENDED BALANCE AS OF 09/30/2012			\$210,522.53

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON KYL

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,173,421.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,403,072.53	-2,799,188.05
Travel and Transportation of Persons		-43,605.16	-63,620.97
Rent, Communications and Utilities		-27,275.69	-47,718.08
Other Contractual Services		-4,996.47	-8,082.41
Supplies and Materials		-13,086.44	-24,841.32
Acquisition of Assets		0.00	-75.42
ORGANIZATION TOTALS	\$3,173,421.00	-\$1,492,036.29	-\$2,943,526.25
UNEXPENDED BALANCE AS OF 09/30/2012			\$229,894.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HIGGINS, STEPHEN P			CHIEF COUNSEL FROM SEP. 25	2,633.33
		CORRIGAN, EDWARD T			EXECUTIVE DIRECTOR, SENATE STEERING COMMITTEE TO AUG. 31	3,125.00
		LEDDY, CAROLYN M			NATIONAL SECURITY POLICY ADVISOR	29,499.96
		HACK, JOSEPH JP			PRESS SECRETARY	31,500.05
		MURFITT, LUCY C			LEGISLATIVE COUNSEL	75,083.96
		MAIER, ELIZABETH A			LEGISLATIVE DIRECTOR	84,211.81
		WALLNER, JAMES I			EXECUTIVE DIRECTOR FROM SEP. 1	625.00
		GOLD, CELESTINE V			ADMINISTRATIVE DIRECTOR	51,000.00
		LEDY, SANDRA SANTMYER			MILITARY AFFAIRS SPECIALIST	34,050.05
		HEFLIN, CHARLES F			POLICY ADVISOR	55,000.05
		HOPE, KARIN M			LEGAL COUNSEL	75,500.16
		GILLIAM, NANCY K			CASEWORK DIRECTOR	66,500.06
		CHANDLER, CLINTON			FIELD DIRECTOR	47,000.05
		KENSKI, HENRY C			REGIONAL DIRECTOR	75,500.16
		WOLD, KIMBERLY G			STATE DIRECTOR	84,499.92
		GLAZEWSKI, TIMOTHY M			CHIEF OF STAFF	84,729.48
		WISMER, CRAIG W			IMMIGRATION SPECIALIST, ARIZONA PROJECTS DIRECTOR	66,500.06
		MATAL, JOSEPH D			LEGISLATIVE COUNSEL TO AUG. 26	68,336.07
		SCHIRTZINGER, PETER W			MILITARY LEGISLATIVE ASSISTANT	29,500.16
		MASCOT, ELIZABETH K			CONSTITUENT SERVICES REPRESENTATIVE	31,000.09
		PITHA, EMILY O			CONSTITUENT SERVICE REPRESENTATIVE	23,000.08
		RACAN, ASHLEY M			OFFICE MANAGER	27,250.05
		PRENDERGAST, KATHLEEN C			DEPUTY REGIONAL DIRECTOR	42,000.16
		MARTIN, MELISSA K			CONSTITUENT SERVICES REPRESENTATIVE	29,700.05
		DERMODY, MATTHEW			LEGISLATIVE CORRESPONDENT	18,500.08
		MCCORMICK, ANNA B			MANAGER OF HISTORICAL RECORDS TO JUN. 6	7,580.00
		CLARK, CHADD W			LEGISLATIVE CORRESPONDENT	19,700.08
		GHEUENS, JUDITH			LEGISLATIVE ASSISTANT, HEALTH	73,000.09

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KIEFER, KRISTOFFER			LEGISLATIVE COUNSEL	79,650.15
		HEBERT, DAKOTA			LEGISLATIVE CORRESPONDENT	18,500.08
		GONZALEZ, ALBERTO			LEGISLATIVE CORRESPONDENT	17,500.08
		FOREST, BRIAN J			EDITOR AND DEPUTY SPEECHWRITER	37,000.09
		MORRISON, NICHOLAS			LEGISLATIVE CORRESPONDENT	18,500.08
		DULMES, JOHN			LEGISLATIVE CORRESPONDENT	18,500.08
		HUTSON, SEAN			LEGISLATIVE AIDE&CHIEF ARCHIVIST TO JUL. 29	10,408.33
		SUNDHOLM, BENJAMIN T			LEGISLATIVE AIDE&DEPUTY ARCHIVIST	17,500.16
		FRANQUIST, KATHERINE J			CONSTITUENT SERVICE REPRESENTATIVE	15,500.05
		MILLER, KATELYN R			LEGAL INTERN TO MAY. 11	535.26
		ELZINGA, STEPHEN R			LEGAL INTERN TO MAY. 11	535.26
		JOHNSON, NATHAN D			LEGISLATIVE CORRESPONDENT	15,823.38
		SIMBRO, ANDREA M			LEGAL INTERN FROM MAY. 14 TO AUG. 3	1,999.99
		COONS, TIMOTHY F			LEGAL INTERN FROM MAY. 14 TO AUG. 3	1,999.99
		JUDAH, ARIEL J			LEGISLATIVE CORRESPONDENT FROM JUN. 26	7,809.14
DKYL21200254	05/09/2012	GILLIAM,NANCY K	02/08/2012	02/15/2012	STAFF TRANSPORTATION	66.30
DKYL21200298	04/03/2012	CHANDLER,CLINTON	03/03/2012	03/14/2012	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	357.28
					STAFF PER DIEM	2,743.98
					STAFF TRANSPORTATION	868.60
DKYL21200299	04/18/2012	KYL,JON	03/16/2012	03/18/2012	PHOENIX TO WASHINGTON DC AND RETURN	1,057.60
DKYL21200300	04/18/2012	KYL,JON	03/23/2012	03/25/2012	SENATOR'S TRANSPORTATION	1,047.60
					WASHINGTON DC TO PHOENIX AND RETURN	
DKYL21200302	04/17/2012	KATSEL,JULIE N	02/24/2012	02/25/2012	SENATOR'S TRANSPORTATION	93.42
					STAFF PER DIEM	
DKYL21200304	04/17/2012	WISMER,CRAIG W	03/15/2012	03/22/2012	TUCSON TO SIERRA VISTA AND RETURN	39.78
DKYL21200305	04/17/2012	GILLIAM,NANCY K	03/15/2012	03/17/2012	STAFF TRANSPORTATION	93.59
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKYL21200306	04/18/2012	GILLIAM,NANCY K	03/09/2012	03/21/2012	STAFF TRANSPORTATION	101.49
					PHOENIX TO TUCSON AND RETURN	
DKYL21200307	04/17/2012	CHANDLER,CLINTON	02/08/2012	03/16/2012	STAFF TRANSPORTATION	42.84
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKYL21200310	04/19/2012	WOLD,KIMBERLY G	03/18/2012	03/23/2012	STAFF TRANSPORTATION	162.40
					STAFF PER DIEM	1,268.82
					STAFF TRANSPORTATION	1,171.60
DKYL21200312	04/26/2012	PRENDERGAST,KATHLEEN C	02/24/2012	03/29/2012	PHOENIX TO WASHINGTON DC AND RETURN	152.49
					STAFF TRANSPORTATION	
DKYL21200313	04/18/2012	LEDY,SANDRA SANTMYER	01/26/2012	04/03/2012	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.74
					STAFF TRANSPORTATION	
DKYL21200315	04/17/2012	MARTIN,MELISSA K	03/15/2012	03/15/2012	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.82
					STAFF TRANSPORTATION	
DKYL21200316	04/17/2012	MARTIN,MELISSA K	02/16/2012	02/16/2012	TUCSON TO GREEN VALLEY AND RETURN	41.82
					STAFF TRANSPORTATION	
DKYL21200335	04/30/2012	MURFITT,LUCY C	04/02/2012	04/13/2012	TUCSON TO GREEN VALLEY AND RETURN	1,592.22
					STAFF PER DIEM	1,567.73
					STAFF TRANSPORTATION	
DKYL21200336	05/07/2012	KIEFER,KRISTOFFER	04/04/2012	04/06/2012	WASHINGTON DC TO PHOENIX, TUCSON, SIERRA VISTA, FLAGSTAFF, PINETOP-LAKESIDE AND RETURN	17.14
					STAFF PER DIEM	825.27
					STAFF TRANSPORTATION	
DKYL21200338	04/30/2012	CHANDLER,CLINTON	04/10/2012	04/12/2012	WASHINGTON DC TO PHOENIX AND RETURN	248.73
					STAFF PER DIEM	
DKYL21200340	04/30/2012	SCHIRTZINGER,PETER W	04/02/2012	04/06/2012	PHOENIX TO WHITE MOUNTAINS AND RETURN	14.95
					STAFF INCIDENTALS	610.14
					STAFF PER DIEM	1,067.21
					STAFF TRANSPORTATION	
					WASHINGTON DC TO PHOENIX AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKYL21200347	05/09/2012	GILLIAM.NANCY K	04/11/2012	04/18/2012	STAFF TRANSPORTATION	72.93
DKYL21200348	05/09/2012	WISMER.CRAIG W	04/26/2012	04/26/2012	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DKYL21200353	05/10/2012	WOLD.KIMBERLY G	04/22/2012	04/27/2012	STAFF TRANSPORTATION PHOENIX TO LITCHFIELD PARK AND RETURN	112.00
					STAFF PER DIEM	1,322.52
					STAFF TRANSPORTATION	1,059.60
DKYL21200355	05/09/2012	KENSKI.HENRY C	03/09/2012	03/30/2012	PHOENIX TO WASHINGTON DC AND RETURN	38.60
DKYL21200361	05/14/2012	HEFLIN.CHARLES F	04/29/2012	05/04/2012	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.22
					STAFF INCIDENTALS	809.12
					STAFF PER DIEM	904.25
DKYL21200375	05/15/2012	KYL.JON	03/29/2012	04/15/2012	WASHINGTON DC TO PHOENIX AND RETURN	1,037.60
DKYL21200376	05/15/2012	KYL.JON	04/20/2012	04/22/2012	SENATOR'S TRANSPORTATION	987.60
DKYL21200377	05/15/2012	KYL.JON	04/27/2012	04/27/2012	WASHINGTON DC TO PHOENIX AND RETURN	317.80
DKYL21200384	05/30/2012	MARTIN.MELISSA K	04/24/2012	04/24/2012	SENATOR'S TRANSPORTATION	106.08
DKYL21200385	05/29/2012	MARTIN.MELISSA K	05/17/2012	05/17/2012	WASHINGTON DC TO PHOENIX	106.08
DKYL21200386	05/29/2012	MARTIN.MELISSA K	05/03/2012	05/03/2012	STAFF TRANSPORTATION	45.51
DKYL21200387	06/04/2012	KIEFER.KRISTOFFER	04/29/2012	05/04/2012	TUCSON TO GREEN VALLEY AND RETURN	85.47
					STAFF TRANSPORTATION	478.51
					STAFF PER DIEM	655.20
DKYL21200388	05/30/2012	PRENDERGAST.KATHLEEN C	04/10/2012	04/30/2012	WASHINGTON DC TO SYRACUSE NY, PHOENIX, YUMA, BLYTHE CA, LAKE HAVASU CITY, LAUGHLIN NV, PHOENIX, SYRACUSE NY AND RETURN	190.74
DKYL21200389	06/06/2012	MASCOT.ELIZABETH K	04/15/2012	04/21/2012	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	194.88
					STAFF INCIDENTALS	1,386.27
					STAFF PER DIEM	714.35
DKYL21200390	05/30/2012	MASCOT.ELIZABETH K	05/09/2012	05/10/2012	STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	9.07
					STAFF INCIDENTALS	97.66
					STAFF PER DIEM	134.18
DKYL21200401	05/29/2012	GILLIAM.NANCY K	05/14/2012	05/14/2012	STAFF TRANSPORTATION	85.84
DKYL21200431	06/06/2012	WOLD.KIMBERLY G	05/20/2012	05/25/2012	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.40
					STAFF INCIDENTALS	1,328.77
					STAFF PER DIEM	1,097.60
DKYL21200432	06/11/2012	KYL.JON	05/11/2012	05/13/2012	STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	635.60
DKYL21200433	06/11/2012	KYL.JON	05/24/2012	06/01/2012	SENATOR'S TRANSPORTATION	665.60
DKYL21200436	06/11/2012	PRENDERGAST.KATHLEEN C	05/09/2012	05/22/2012	WASHINGTON DC TO PHOENIX AND RETURN	133.20
DKYL21200440	06/14/2012	HACK.JOSEPH JP	05/29/2012	06/03/2012	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	795.21
					STAFF PER DIEM	1,152.48
DKYL21200441	06/08/2012	CHANDLER.CLINTON	05/02/2012	05/22/2012	STAFF TRANSPORTATION	22.20
DKYL21200442	06/11/2012	CHANDLER.CLINTON	05/25/2012	05/26/2012	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.96
					STAFF PER DIEM	143.94
					STAFF TRANSPORTATION	
					PHOENIX TO PINETOP, GREER AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKYL21200443	06/08/2012	GILLIAM.NANCY K	05/09/2012	05/16/2012	STAFF TRANSPORTATION	72.15
DKYL21200457	07/13/2012	KYL.JON	06/21/2012	06/25/2012	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	655.60
DKYL21200458	07/11/2012	PRENDERGAST.KATHLEEN C	06/12/2012	06/25/2012	WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	116.55
DKYL21200463	07/18/2012	GILLIAM.NANCY K	06/10/2012	06/16/2012	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	134.40 1,511.23 854.50
DKYL21200464	07/18/2012	KYL.JON	06/29/2012	07/08/2012	PHOENIX TO HOUSTON TX, WASHINGTON DC, DALLAS TX AND RETURN SENATOR'S TRANSPORTATION	1,056.90
DKYL21200513	07/19/2012	KYL.JON	07/12/2012	07/12/2012	WASHINGTON DC TO PHOENIX AND RETURN SENATOR'S TRANSPORTATION	337.80
DKYL21200520	08/01/2012	KYL.JON	07/20/2012	07/22/2012	WASHINGTON DC TO PHOENIX SENATOR'S TRANSPORTATION	695.60
DKYL21200522	08/31/2012	WOLD.KIMBERLY G	07/22/2012	08/02/2012	WASHINGTON DC TO PHOENIX AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	101.40 1,270.31 822.60
DKYL21200523	08/28/2012	GILLIAM.NANCY K	07/30/2012	07/31/2012	PHOENIX TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	124.06 133.86
DKYL21200527	09/04/2012	PRENDERGAST.KATHLEEN C	07/11/2012	07/17/2012	PHOENIX TO PRESCOTT AND RETURN STAFF TRANSPORTATION	45.51
DKYL21200531	09/05/2012	CHANDLER.CLINTON	08/13/2012	08/14/2012	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	171.10
DKYL21200563	09/04/2012	GILLIAM.NANCY K	07/18/2012	08/28/2012	PHOENIX TO LEES FERRY, MARBLE CANYON AND RETURN STAFF TRANSPORTATION	58.28
DKYL21200564	09/07/2012	SCHIRTZINGER.PETER W	08/14/2012	08/17/2012	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	97.98 323.72 867.89
DKYL21200565	09/18/2012	KYL.JON	07/26/2012	07/29/2012	WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN SENATOR'S TRANSPORTATION	685.60
DKYL21200566	09/18/2012	KYL.JON	08/02/2012	09/09/2012	WASHINGTON DC TO PHOENIX AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, SHOW LOW, PHOENIX AND RETURN	862.10
TRAVEL AND TRANSPORTATION OF PERSONS						43,605.16
CV120005947	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	57.70
CV120007149	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	1.90
CV120007727	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	61.90
CV120007842	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	291.25
CV120008710	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	7.60
CV120009063	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	17.00
CV120009993	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	15.20
CV120010788	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	RECORDING STUDIO CERTIFICATION	1,145.89
DKYL212002991	04/18/2012	KYL.JON	03/18/2012	03/18/2012	FEES AND OTHER CHARGES	40.00
DKYL21200300	04/18/2012	KYL.JON	03/23/2012	03/25/2012	FEES AND OTHER CHARGES	40.00
DKYL21200319	04/17/2012	RECALL SECURE DESTRUCTION SERVICES INC	02/07/2012	02/16/2012	FEES AND OTHER CHARGES	138.42
DKYL21200324	04/17/2012	RECALL SECURE DESTRUCTION SERVICES INC	03/06/2012	03/14/2012	FEES AND OTHER CHARGES	138.42
DKYL21200335	04/30/2012	MURFITT.LUCY C	04/02/2012	04/13/2012	FEES AND OTHER CHARGES	40.00
DKYL21200336	05/07/2012	KIEFER.KRISTOFFER	04/04/2012	04/06/2012	FEES AND OTHER CHARGES	40.00
DKYL21200340	04/30/2012	SCHIRTZINGER.PETER W	04/02/2012	04/06/2012	FEES AND OTHER CHARGES	60.00
DKYL21200361	05/14/2012	HEFLIN.CHARLES F	04/29/2012	05/04/2012	FEES AND OTHER CHARGES	40.00
DKYL21200375	05/15/2012	KYL.JON	03/29/2012	04/15/2012	FEES AND OTHER CHARGES	40.00
DKYL21200376	05/15/2012	KYL.JON	04/20/2012	04/22/2012	FEES AND OTHER CHARGES	40.00
DKYL21200377	05/15/2012	KYL.JON	04/27/2012	04/27/2012	FEES AND OTHER CHARGES	40.00
DKYL21200387	06/04/2012	KIEFER.KRISTOFFER	04/29/2012	05/04/2012	FEES AND OTHER CHARGES	40.00
DKYL21200389	06/06/2012	MASCOT.ELIZABETH K	04/15/2012	04/21/2012	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
DKYL21200420	05/30/2012	RECALL SECURE DESTRUCTION SERVICES INC	04/03/2012	04/24/2012	FEES AND OTHER CHARGES	40.00
					FEES AND OTHER CHARGES	373.67

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKYL21200432	06/11/2012	KYL_JON	05/11/2012	05/13/2012	FEES AND OTHER CHARGES	40.00
DKYL21200433	06/11/2012	KYL_JON	05/24/2012	06/01/2012	FEES AND OTHER CHARGES	40.00
DKYL21200440	06/14/2012	HACK,JOSEPH JP	05/29/2012	06/03/2012	FEES AND OTHER CHARGES	40.00
DKYL21200444	06/11/2012	MURFITT,LUCY C	05/02/2012	05/04/2012	TRAINING/CONFERENCE/REGISTRATION FEES	908.00
DKYL21200445	06/18/2012	KIEFER,KRISTOFFER	04/12/2012	04/13/2012	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DKYL21200457	07/13/2012	KYL_JON	06/21/2012	06/23/2012	FEES AND OTHER CHARGES	40.00
DKYL21200464	07/18/2012	KYL_JON	06/29/2012	07/08/2012	FEES AND OTHER CHARGES	80.00
DKYL21200473	07/18/2012	RECALL SECURE DESTRUCTION SERVICES INC	05/29/2012	06/05/2012	FEES AND OTHER CHARGES	164.32
DKYL21200495	07/19/2012	RECALL SECURE DESTRUCTION SERVICES INC	05/01/2012	05/08/2012	FEES AND OTHER CHARGES	164.32
DKYL21200513	07/19/2012	KYL_JON	07/12/2012	07/12/2012	FEES AND OTHER CHARGES	40.00
DKYL21200520	08/01/2012	KYL_JON	07/20/2012	07/22/2012	FEES AND OTHER CHARGES	40.00
DKYL21200522	08/31/2012	WOLD,KIMBERLY G	07/22/2012	08/02/2012	FEES AND OTHER CHARGES	40.00
DKYL21200523	08/28/2012	GILLIAM,NANCY K	07/30/2012	07/31/2012	TRAINING/CONFERENCE/REGISTRATION FEES	140.00
DKYL21200547	09/05/2012	RECALL SECURE DESTRUCTION SERVICES INC	06/27/2012	07/24/2012	FEES AND OTHER CHARGES	246.48
DKYL21200564	09/07/2012	SCHIRTZINGER,PETER W	08/14/2012	08/17/2012	FEES AND OTHER CHARGES	40.00
DKYL21200565	09/18/2012	KYL_JON	07/26/2012	07/29/2012	FEES AND OTHER CHARGES	40.00
DKYL21200566	09/18/2012	KYL_JON	08/02/2012	09/09/2012	FEES AND OTHER CHARGES	80.00
OTHER CONTRACTUAL SERVICES						4,996.47
PERSONNEL COMP. FULL-TIME PERMANENT						1,398,297.53
PERSONNEL BENEFITS						4,775.00
NET PAYROLL EXPENSES						1,403,072.53

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARY L. LANDRIEU

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,147,322.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-120,903.49			
Net Payroll Expenses			0.00	-2,581,689.37
Travel and Transportation of Persons			-494.50	-210,853.56
Rent, Communications and Utilities			0.00	-153,546.11
Printing and Reproduction			0.00	-3,314.83
Other Contractual Services			0.00	-4,521.93
Supplies and Materials			-20,000.00	-81,563.68
Acquisition of Assets			0.00	-35,456.03
ORGANIZATION TOTALS	\$3,070,945.51		-\$20,494.50	-\$3,070,945.51
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DLAN21200846	09/24/2012		
DLAN21200847	09/25/2012	HERBERT.MARK W	06/27/2010	06/29/2010	STAFF TRANSPORTATION LAKE CHARLES TO WINNFIELD, MONROE AND RETURN	234.50
TRAVEL AND TRANSPORTATION OF PERSONS						494.50

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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 AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,046,355.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,092.71		
Net Payroll Expenses		0.00	-2,633,090.47
Travel and Transportation of Persons		-723.50	-198,696.70
Rent, Communications and Utilities		-210.00	-116,298.25
Printing and Reproduction		0.00	-723.69
Other Contractual Services		0.00	-14,869.70
Supplies and Materials		-2,275.00	-51,029.76
Acquisition of Assets		0.00	-2,838.24
ORGANIZATION TOTALS	\$3,040,262.29	-\$3,208.50	-\$3,017,546.81
UNEXPENDED BALANCE AS OF 09/30/2012			\$22,715.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAN21200492	05/08/2012	OSIRIS.LAVERNE	08/29/2011	08/30/2011	STAFF TRANSPORTATION NEW ORLEANS TO SHREVEPORT AND RETURN	382.00
DLAN21200832	09/11/2012	OSIRIS.LAVERNE	03/23/2011	03/23/2011	STAFF TRANSPORTATION NEW ORLEANS TO BOGALUSA, HAMMOND AND RETURN	213.50
DLAN21200833	09/10/2012	OSIRIS.LAVERNE	06/15/2011	06/15/2011	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	89.00
DLAN21200834	09/12/2012	WILLIAMS.ALICIA D	09/17/2011	09/17/2011	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	8.00
					TRAVEL AND TRANSPORTATION OF PERSONS	723.50

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARY L. LANDRIEU

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,014,370.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,295,174.96	-2,572,536.46
Travel and Transportation of Persons		-112,645.48	-180,038.26
Rent, Communications and Utilities		-62,661.17	-112,170.83
Printing and Reproduction		-2,663.25	-2,939.91
Other Contractual Services		-12,330.12	-13,049.97
Supplies and Materials		-14,985.13	-27,704.57
Acquisition of Assets		0.00	-75.39
ORGANIZATION TOTALS	\$3,014,370.00	-\$1,500,460.11	-\$2,908,515.39
UNEXPENDED BALANCE AS OF 09/30/2012			\$105,854.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COX, LINDA M			SYSTEMS ADMINISTRATOR / MAIL COORDINATOR TO JUN. 30	22,041.64
		KUNDEL, JAMES W			REGIONAL REPRESENTATIVE	27,499.92
		HUNTER, SHERAE M			CONSTITUENT SERVICE REPRESENTATIVE	18,999.96
		KEITH, T BRADLEY			STATE DIRECTOR	84,729.48
		MANUEL, DARLENE M			CONSTITUENT SERVICE REPRESENTATIVE	20,833.32
		OSIRIS, LAVERNE			REGIONAL MANAGER	34,999.92
		GANUCHEAU, JEANNE-MARIE T			COMMUNITY LIAISON	27,291.60
		BLANCO, MEGAN A			STAFF ASSISTANT	16,499.98
		BRADFORD, TARI T			DEPUTY STATE DIRECTOR	36,198.42
		WILLIFORD, LE NELLE R			CONSTITUENT SERVICE REPRESENTATIVE	21,833.30
		LOCKETT, TERRENCE D			CAPITAL REGION MANAGER AND EDUCATION LIAISON	37,500.00
		CRADDOCK, ELIZABETH L			LEGISLATIVE AIDE	49,999.92
		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
		HERBERT, MARK W			REGIONAL MANAGER	27,499.92
		DELATTE, KIMBERLY ANN			SCHEDULER	32,083.30
		WHITBEEK, ELIZABETH B			LEGISLATIVE ASSISTANT	23,499.96
		WEINER, ELIZABETH G			PROJECTS ASSISTANT	32,499.96
		CAMPBELL, JANE L			CHIEF OF STAFF	84,729.48
		ANGELO, NATALIE M			PROJECTS DIRECTOR	46,250.00
		KRUPA, BETTY B			STAFF/SCHEDULING ASSISTANT TO APR. 20	3,288.90
		NODURFT, ROSS B			LEGISLATIVE CORRESPONDENT	22,250.00
		TEO, KELSEY			STAFF ASSISTANT	6,912.00
		MCDOWELL, AMBERLY A			COMMUNICATIONS DIRECTOR	51,250.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HENSLEY, TASHA B JACKSON, MICHAEL D GRANIER, KRISTEN N WALKER, ALSTON L LEHNER, MATTHEW D SCOTT, ASHLEY N HOLLIS, CIDNEY A GWYNN-SACKSON, PETER D WILKERSON, DERKIRRA E ALLEN, CLAYTON SCHOTT, SAMANTHA M HILL, JAREN L CUMMINGS, KASEY A DONAR, ERIN ZAUNBRECHER, AFTON E RHORER, DAVIS S MORIN, MEGHANN H BUETOW, ZEPHRANIE SEWELL, ALEXANDER C NORMAN, KATIE R SITTIG, JACOB P			LEGISLATIVE ASSISTANT REGIONAL MANAGER STAFF ASSISTANT/TOUR COORDINATOR ASSISTANT TO THE CHIEF OF STAFF TO JUL. 31 DEPUTY COMMUNICATIONS DIRECTOR PROJECT ASSISTANT STAFF ASSISTANT FROM MAY. 23 TO SEP. 28 LEGISLATIVE AIDE STAFF ASSISTANT/TOUR COORDINATOR LEGISLATIVE CORRESPONDENT PRESS ASSISTANT TO JUL. 20 ASSISTANT TO THE CHIEF OF STAFF STAFF ASSISTANT PRESS SECRETARY ASSISTANT SCHEDULER TO JUL. 17 STAFF ASSISTANT ASSISTANT TO STATE DIRECTOR LEGISLATIVE AIDE EXECUTIVE ASSISTANT FROM JUL. 9 DEPUTY SCHEDULER FROM JUL. 9 PRESS ASSISTANT FROM JUL. 16	33,749.96 21,000.00 17,749.92 20,000.00 27,249.92 22,083.32 10,499.99 24,583.30 16,000.00 16,249.98 10,694.41 21,249.96 12,499.92 37,500.00 10,402.75 14,166.64 21,000.00 19,969.92 11,388.86 9,111.07 6,666.65
DLAN21200262	04/04/2012	LEHNER, MATTHEW D	01/24/2012	01/24/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.00
DLAN21200421	04/03/2012	HUNTER, SHERAE M	03/16/2012	03/16/2012	STAFF PER DIEM NEW ORLEANS TO BATON ROUGE AND RETURN	11.00 41.00
DLAN21200422	04/04/2012	CUMMINGS, KASEY A	03/16/2012	03/16/2012	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	85.50
DLAN21200423	04/02/2012	OSIRIS, LAVERNE	03/07/2012	03/07/2012	STAFF TRANSPORTATION NEW ORLEANS TO HAHNVILLE AND RETURN	31.00
DLAN21200424	04/02/2012	OSIRIS, LAVERNE	03/09/2012	03/09/2012	STAFF TRANSPORTATION NEW ORLEANS TO LAPLACE AND RETURN	33.00
DLAN21200425	04/02/2012	OSIRIS, LAVERNE	03/13/2012	03/13/2012	STAFF TRANSPORTATION NEW ORLEANS TO GRAMERCY AND RETURN	65.00
DLAN21200426	04/02/2012	OSIRIS, LAVERNE	03/16/2012	03/16/2012	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	85.50
DLAN21200427	04/02/2012	OSIRIS, LAVERNE	03/22/2012	03/22/2012	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	88.50
DLAN21200428	04/03/2012	OSIRIS, LAVERNE	03/20/2012	03/20/2012	STAFF TRANSPORTATION NEW ORLEANS TO HAMMOND, AMITE, INDEPENDENCE, KENTWOOD AND RETURN	115.00
DLAN21200429	04/02/2012	OSIRIS, LAVERNE	02/23/2012	02/23/2012	STAFF TRANSPORTATION NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DLAN21200430	04/02/2012	OSIRIS, LAVERNE	03/19/2012	03/19/2012	STAFF TRANSPORTATION NEW ORLEANS TO BOGALUSA AND RETURN	70.50
DLAN21200431	04/02/2012	OSIRIS, LAVERNE	03/10/2012	03/10/2012	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	85.50
DLAN21200439	04/06/2012	HERBERT, MARK W	03/20/2012	03/20/2012	STAFF TRANSPORTATION LAKE CHARLES TO LAFAYETTE AND RETURN	80.07
DLAN21200440	04/06/2012	HERBERT, MARK W	03/22/2012	03/22/2012	STAFF TRANSPORTATION LAKE CHARLES TO EUNICE AND RETURN	73.95
DLAN21200441	04/10/2012	HERBERT, MARK W	03/26/2012	03/26/2012	STAFF TRANSPORTATION LAKE CHARLES TO BATON ROUGE AND RETURN	138.72
DLAN21200442	05/10/2012	JACKSON, MICHAEL D	03/29/2012	03/31/2012	STAFF PER DIEM STAFF TRANSPORTATION	53.00 95.10
DLAN21200446	04/06/2012	BILLINGS, BENJAMIN M	03/29/2012	03/29/2012	SHREVEPORT TO ANNAPOLIS MD AND RETURN STAFF TRANSPORTATION	23.00
DLAN21200447	04/09/2012	ENTERPRISE LEASING CO OF NEW ORLEANS	03/10/2012	03/13/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION RENTAL AUTO FOR L SAULNY NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	350.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAN21200448	04/09/2012	ENTERPRISE LEASING CO OF NEW ORLEANS	03/02/2012	03/03/2012	STAFF TRANSPORTATION	134.15
DLAN21200450	04/06/2012	HERBERT.MARK W	03/28/2012	03/28/2012	RENTAL AUTO L SAULNY NEW ORLEANS TO HOUMA, LOCKPORT AND RETURN	80.07
DLAN21200451	04/20/2012	HERBERT.MARK W	04/03/2012	04/03/2012	STAFF TRANSPORTATION	135.15
DLAN21200452	05/10/2012	HERBERT.MARK W	03/29/2012	03/31/2012	LAKE CHARLES TO BATON ROUGE AND RETURN	27.03
DLAN21200453	05/10/2012	COX.LINDA M	03/29/2012	03/31/2012	STAFF PER DIEM	244.02
DLAN21200454	05/10/2012	BRADFORD.TARI T	03/29/2012	03/31/2012	STAFF TRANSPORTATION	36.00
DLAN21200455	05/10/2012	ALLEN.CLAYTON	03/29/2012	03/31/2012	LAKE CHARLES TO HOUSTON TX, ANNAPOLIS MD AND RETURN	36.00
DLAN21200456	05/10/2012	CAMPBELL.JANE L	03/29/2012	03/31/2012	STAFF TRANSPORTATION	55.53
DLAN21200458	04/19/2012	CAMPBELL.JANE L	03/22/2012	03/23/2012	WASHINGTON DC TO ANNAPOLIS MD AND RETURN	62.50
DLAN21200459	04/13/2012	KEITH.T BRADLEY	01/05/2012	01/05/2012	STAFF TRANSPORTATION	36.00
DLAN21200460	04/13/2012	KEITH.T BRADLEY	01/08/2012	01/08/2012	SHREVEPORT TO ANNAPOLIS MD AND RETURN	36.00
DLAN21200461	04/17/2012	KEITH.T BRADLEY	01/12/2012	01/12/2012	WASHINGTON DC TO ANNAPOLIS MD AND RETURN	36.00
DLAN21200462	04/13/2012	LOCKETT.TERRENCE D	02/28/2012	02/28/2012	STAFF TRANSPORTATION	111.97
DLAN21200463	04/16/2012	LOCKETT.TERRENCE D	04/05/2012	04/05/2012	STAFF TRANSPORTATION	36.00
DLAN21200464	04/13/2012	BILLINGS.BENJAMIN M	04/10/2012	04/10/2012	WASHINGTON DC TO ANNAPOLIS MD AND RETURN	111.97
DLAN21200466	04/18/2012	LANDRIEU.MARY L	03/25/2012	03/26/2012	STAFF PER DIEM	36.00
DLAN21200468	05/10/2012	GANUCHEAU.JEANNE-MARIE T	03/29/2012	03/31/2012	WASHINGTON DC TO SHREVEPORT AND RETURN	87.50
DLAN21200469	04/17/2012	LANDRIEU.MARY L	03/10/2012	03/12/2012	STAFF TRANSPORTATION	87.50
DLAN21200471	05/10/2012	BLANCO.MEGAN A	03/29/2012	03/31/2012	BATON ROUGE TO NEW ORLEANS AND RETURN	87.50
DLAN21200472	05/10/2012	CUMMINGS.KASEY A	03/29/2012	03/31/2012	STAFF TRANSPORTATION	9.04
DLAN21200473	05/10/2012	KRUPA.BETTY B	03/29/2012	03/31/2012	STAFF PER DIEM	60.00
DLAN21200474	05/10/2012	KUNGEL.JAMES W	03/29/2012	03/31/2012	BATON ROUGE TO LAFAYETTE AND RETURN	60.00
DLAN21200475	05/10/2012	LOCKETT.TERRENCE D	03/29/2012	03/31/2012	STAFF TRANSPORTATION	130.00
DLAN21200476	05/10/2012	MANUEL.DARLENE M	03/29/2012	03/31/2012	BATON ROUGE TO LAFAYETTE AND RETURN	29.00
DLAN21200477	05/10/2012	MCDOWELL.AMBERLY A	03/29/2012	03/31/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DLAN21200478	05/10/2012	OSIRIS.LAVERNE	03/29/2012	03/31/2012	STAFF TRANSPORTATION	122.90
					WASHINGTON DC TO NEW ORLEANS, SHREVEPORT AND RETURN	41.00
					STAFF PER DIEM	45.00
					BATON ROUGE TO NEW ORLEANS, ANNAPOLIS MD AND RETURN	455.74
					STAFF TRANSPORTATION	85.12
					WASHINGTON DC TO NEW ORLEANS, LAFAYETTE, BROUSSARD, KENNER AND RETURN	36.00
					STAFF TRANSPORTATION	36.00
					WASHINGTON DC TO ANNAPOLIS MD AND RETURN	24.65
					STAFF PER DIEM	40.00
					NEW ORLEAN TO ANNAPOLIS MD AND RETURN	36.00
					STAFF TRANSPORTATION	36.00
					WASHINGTON DC TO ANNAPOLIS MD AND RETURN	58.00
					STAFF TRANSPORTATION	23.19
					NEW ORLEANS TO ANNAPOLIS MD AND RETURN	44.00
					STAFF PER DIEM	24.77
					BATON ROUGE TO NEW ORLEANS, ANNAPOLIS MD AND RETURN	111.00
					STAFF PER DIEM	32.50
					STAFF TRANSPORTATION	25.63
					WASHINGTON DC TO ANNAPOLIS MD AND RETURN	61.00
					STAFF PER DIEM	
					NEW ORLEAN TO ANNAPOLIS MD AND RETURN	

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			START	END		
DLAN21200479	04/23/2012	LEHNER.MATTHEW D	04/10/2012	04/12/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	29.90 435.34 507.76
DLAN21200481	04/20/2012	LOCKETT.TERRENCE D	02/29/2012	02/29/2012	WASHINGTON DC TO NEW ORLEANS, PLAQUEMINES, HOUMA, PORT FOURCHON AND RETURN STAFF TRANSPORTATION	55.00
DLAN21200485	04/23/2012	KEITH.T BRADLEY	04/05/2012	04/05/2012	BATON ROUGE TO ST HELENA AND RETURN STAFF PER DIEM	13.00
DLAN21200486	04/23/2012	KEITH.T BRADLEY	04/12/2012	04/12/2012	STAFF TRANSPORTATION BATON ROUGE TO BOGALUSA, NEW ORLEANS AND RETURN STAFF PER DIEM	135.50 27.15 87.50
DLAN21200489	04/27/2012	WEINER.ELIZABETH G	04/11/2012	04/12/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN STAFF PER DIEM	136.53 375.83
DLAN21200490	05/02/2012	KEITH.T BRADLEY	04/14/2012	04/17/2012	STAFF TRANSPORTATION WASHINGTON DC TO MYSTIC CT AND RETURN STAFF INCIDENTALS STAFF PER DIEM	126.51 860.07 309.55
DLAN21200493	04/28/2012	JP MORGAN CHASE BANK NA	03/25/2012	03/28/2012	STAFF TRANSPORTATION BATON ROUGE TO LOS ANGELES CA AND RETURN	664.60
DLAN21200494	04/26/2012	JP MORGAN CHASE BANK NA	03/13/2012	03/13/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS AND RETURN	413.80
DLAN21200497	04/26/2012	BILLINGS.BENJAMIN M	04/16/2012	04/16/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO WASHINGTON DC STAFF TRANSPORTATION	19.00
DLAN21200499	05/01/2012	MORIN.MEGHANN H	04/18/2012	04/18/2012	WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	80.50
DLAN21200500	05/02/2012	JP MORGAN CHASE BANK NA	03/29/2012	03/31/2012	BATON ROUGE TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	548.60
DLAN21200501	05/02/2012	JP MORGAN CHASE BANK NA	03/29/2012	03/31/2012	AIRFARE FOR J KUNDEL NEW ORLEANS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	733.20
DLAN21200502	05/02/2012	JP MORGAN CHASE BANK NA	03/29/2012	03/31/2012	AIRFARE FOR L WILLIFORD SHREVEPORT TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	733.20
DLAN21200503	05/02/2012	JP MORGAN CHASE BANK NA	03/29/2012	03/31/2012	AIRFARE FOR M JACKSON SHREVEPORT TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	427.60
DLAN21200504	05/02/2012	JP MORGAN CHASE BANK NA	03/29/2012	03/31/2012	AIRFARE FOR S HUNTER NEW ORLEANS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	427.60
DLAN21200505	05/02/2012	JP MORGAN CHASE BANK NA	03/29/2012	03/31/2012	AIRFARE FOR K CUMMINGS NEW ORLEANS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	548.60
DLAN21200506	05/02/2012	JP MORGAN CHASE BANK NA	03/29/2012	03/31/2012	AIRFARE FOR J GANUCHEAU NEW ORLEANS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	427.60
DLAN21200507	05/02/2012	JP MORGAN CHASE BANK NA	03/29/2012	03/31/2012	AIRFARE FOR M MORIN NEW ORLEANS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	518.10
DLAN21200508	05/02/2012	JP MORGAN CHASE BANK NA	03/29/2012	03/31/2012	AIRFARE FOR M HERBERT HOUSTON TX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	427.60
DLAN21200509	05/02/2012	JP MORGAN CHASE BANK NA	03/29/2012	03/31/2012	AIRFARE FOR T LOCKETT NEW ORLEANS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	427.60
DLAN21200510	05/02/2012	JP MORGAN CHASE BANK NA	03/29/2012	03/31/2012	AIRFARE FOR S LANGLOIS NEW ORLEANS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	988.70
DLAN21200511	05/02/2012	JP MORGAN CHASE BANK NA	03/29/2012	03/29/2012	AIRFARE FOR D MANUEL LAKE CHARLES TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	233.80
DLAN21200512	05/02/2012	JP MORGAN CHASE BANK NA	03/29/2012	03/31/2012	AIRFARE FOR L OSIRIS NEW ORLEANS TO WASHINGTON DC STAFF TRANSPORTATION	733.20
DLAN21200515	05/15/2012	KEITH.T BRADLEY	03/28/2012	03/31/2012	AIRFARE FOR T BRADFORD SHREVEPORT TO WASHINGTON DC AND RETURN STAFF PER DIEM	336.48 110.00
DLAN21200516	05/02/2012	KEITH.T BRADLEY	03/10/2012	03/10/2012	BATON ROUGE TO WASHINGTON DC, ANNAPOLIS MD, NEW ORLEANS AND RETURN STAFF PER DIEM	18.17 87.50
DLAN21200517	05/01/2012	KEITH.T BRADLEY	03/12/2012	03/12/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	87.50

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			START	END		
DLAN21200518	05/01/2012	KEITH.T BRADLEY	03/13/2012	03/13/2012	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE AND RETURN	4.56 80.00
DLAN21200519	05/01/2012	KEITH.T BRADLEY	03/02/2012	03/02/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	87.50 87.50
DLAN21200520	05/02/2012	KEITH.T BRADLEY	03/08/2012	03/08/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	87.50 87.50
DLAN21200521	05/01/2012	KEITH.T BRADLEY	02/18/2012	02/18/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	87.50 87.50
DLAN21200522	05/01/2012	KEITH.T BRADLEY	02/22/2012	02/22/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	87.50 87.50
DLAN21200523	05/01/2012	KEITH.T BRADLEY	01/18/2012	01/18/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	87.50 87.50
DLAN21200524	05/01/2012	KEITH.T BRADLEY	01/19/2012	01/19/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	87.50 87.50
DLAN21200525	05/01/2012	KEITH.T BRADLEY	01/14/2012	01/14/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	87.50 87.50
DLAN21200526	05/01/2012	KEITH.T BRADLEY	01/09/2012	01/09/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	87.50 87.50
DLAN21200527	05/10/2012	LANGLOIS.SHANNON	03/29/2012	03/31/2012	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, ANNAPOLIS MD, NEW ORLEANS AND RETURN	44.68 157.50
DLAN21200528	05/10/2012	WALKER.ALSTON L	03/29/2012	03/31/2012	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	36.00 60.13
DLAN21200529	05/10/2012	WILLIFORD.LE NELLE R	03/29/2012	03/31/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	90.00 36.00
DLAN21200530	05/10/2012	WEINER.ELIZABETH G	03/29/2012	03/31/2012	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	36.00 32.50
DLAN21200531	05/10/2012	ZAUNBRECHER.AFTON E	03/29/2012	03/31/2012	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	36.00 36.00
DLAN21200532	05/10/2012	LANDRIEU.MARY L	03/29/2012	03/31/2012	SENATORS TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	36.00 36.00
DLAN21200534	05/10/2012	CRADDOCK.ELIZABETH L	03/29/2012	03/31/2012	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	36.00 565.60
DLAN21200535	05/10/2012	LOEWS ANNAPOLIS HOTEL	03/29/2012	03/31/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OFFICE OF SENATOR LANDRIEU STAFF RETREAT	14,727.77 348.00
DLAN21200536	05/16/2012	WILLIAMS.ALICIA D	03/29/2012	03/31/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	43.27 39.00
DLAN21200538	05/10/2012	DELATTE.KIMBERLY ANN	03/29/2012	03/31/2012	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	36.00 36.00
DLAN21200539	05/10/2012	BUETOW.ZEPHRANIE	03/29/2012	03/31/2012	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	36.00 30.97
DLAN21200540	05/10/2012	HUNTER.SHERAE M	03/29/2012	03/31/2012	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO ANNAPOLIS MD AND RETURN	40.00 52.18
DLAN21200541	05/10/2012	MORIN.MEGHANN H	03/29/2012	03/31/2012	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, ANNAPOLIS MD AND RETURN	40.00 81.09
DLAN21200542	05/07/2012	HERBERT.MARK W	04/09/2012	04/09/2012	STAFF TRANSPORTATION LAKE CHARLES TO LAFAYETTE AND RETURN	138.21
DLAN21200543	05/08/2012	HERBERT.MARK W	04/23/2012	04/24/2012	STAFF TRANSPORTATION LAKE CHARLES TO LAFAYETTE, BATON ROUGE AND RETURN	250.39
DLAN21200544	05/17/2012	DONAR.ERIN	04/20/2012	04/21/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	101.00
DLAN21200546	05/08/2012	GAMUCHEAU.JEANNE-MARIE T	03/01/2012	03/01/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	36.00
DLAN21200550	05/07/2012	OSIRIS.LAVERNE	04/14/2012	04/14/2012	STAFF TRANSPORTATION NEW ORLEANS TO MANDEVILLE AND RETURN	

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DLAN21200551	05/07/2012	OSIRIS.LAVERNE	04/13/2012	04/13/2012	STAFF TRANSPORTATION	89.00
DLAN21200552	05/11/2012	OSIRIS.LAVERNE	04/19/2012	04/19/2012	NEW ORLEANS TO BATON ROUGE AND RETURN STAFF TRANSPORTATION	165.00
DLAN21200553	05/07/2012	OSIRIS.LAVERNE	04/20/2012	04/20/2012	NEW ORLEANS TO MARKSVILLE AND RETURN STAFF TRANSPORTATION	30.00
DLAN21200554	05/07/2012	OSIRIS.LAVERNE	04/20/2012	04/20/2012	NEW ORLEANS TO DESTREHAN AND RETURN STAFF TRANSPORTATION	70.00
DLAN21200556	05/16/2012	BUTLER AVIATION INC	03/12/2012	03/12/2012	NEW ORLEANS TO BOGALUSA AND RETURN SENATOR'S TRANSPORTATION	2,453.03
DLAN21200557	05/09/2012	GANUCHEAU.JEANNE-MARIE T	03/08/2012	03/08/2012	AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO LAFAYETTE, BATON ROUGE AND RETURN STAFF PER DIEM	26.50 105.00
DLAN21200558	05/08/2012	GANUCHEAU.JEANNE-MARIE T	03/22/2012	03/22/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	56.50
DLAN21200559	05/09/2012	GANUCHEAU.JEANNE-MARIE T	03/02/2012	03/02/2012	BATON ROUGE TO HAMMOND AND RETURN STAFF PER DIEM	20.05 142.00
DLAN21200560	05/10/2012	GANUCHEAU.JEANNE-MARIE T	03/13/2012	03/13/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, COVINGTON AND RETURN	110.05
DLAN21200561	05/08/2012	GANUCHEAU.JEANNE-MARIE T	04/05/2012	04/05/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	99.00
DLAN21200562	05/09/2012	GANUCHEAU.JEANNE-MARIE T	03/06/2012	03/06/2012	STAFF TRANSPORTATION BATON ROUGE TO SLIDELL AND RETURN	126.00
DLAN21200563	05/18/2012	GANUCHEAU.JEANNE-MARIE T	04/14/2012	04/17/2012	STAFF INCIDENTALS STAFF PER DIEM	106.95 784.00 267.15
DLAN21200564	05/09/2012	GANUCHEAU.JEANNE-MARIE T	04/26/2012	04/26/2012	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE, LOS ANGELES CA AND RETURN	125.50
DLAN21200565	05/09/2012	JP MORGAN CHASE BANK NA	03/22/2012	03/23/2012	BATON ROUGE TO BOGALUSA AND RETURN STAFF TRANSPORTATION	1,017.20
DLAN21200566	05/09/2012	JP MORGAN CHASE BANK NA	04/10/2012	04/12/2012	AIRFARE J CAMPBELL WASHINGTON DC TO SHREVEPORT AND RETURN STAFF TRANSPORTATION	674.40
DLAN21200567	05/09/2012	JP MORGAN CHASE BANK NA	04/14/2012	04/17/2012	AIRFARE FOR M LEHNER WASHINGTON DC TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	427.90
DLAN21200568	05/09/2012	JP MORGAN CHASE BANK NA	04/14/2012	04/17/2012	AIRFARE FOR J GANUCHEAU NEW ORLEAN TO LOS ANGELES CA AND RETURN STAFF TRANSPORTATION	427.90
DLAN21200569	05/09/2012	JP MORGAN CHASE BANK NA	03/28/2012	03/31/2012	AIRFARE FOR T KEITH BATON ROUGE TO LOS ANGELES CA AND RETURN STAFF TRANSPORTATION	482.90
DLAN21200571	05/21/2012	WALKER.ALSTON L	04/30/2012	05/06/2012	AIRFARE FOR T KEITH BATON ROUGE TO WASHINGTON DC, NEW ORLEANS AND RETURN STAFF INCIDENTALS	103.00 676.56 263.02
DLAN21200572	05/16/2012	MCDOWELL.AMBERLY A	04/30/2012	05/05/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	958.95 118.50
DLAN21200573	05/14/2012	LOCKETT.TERRENCE D	04/12/2012	04/12/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	95.00
DLAN21200574	05/15/2012	LOCKETT.TERRENCE D	04/20/2012	04/20/2012	BATON ROUGE TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	110.00
DLAN21200575	05/16/2012	LOCKETT.TERRENCE D	05/01/2012	05/04/2012	BATON ROUGE TO NEW ORLEANS AND RETURN STAFF PER DIEM	481.65 227.60
DLAN21200576	05/14/2012	OSIRIS.LAVERNE	05/02/2012	05/02/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	32.00
DLAN21200577	05/14/2012	OSIRIS.LAVERNE	05/03/2012	05/03/2012	NEW ORLEANS TO NORCO AND RETURN STAFF TRANSPORTATION	87.00
DLAN21200578	05/15/2012	OSIRIS.LAVERNE	05/04/2012	05/04/2012	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	51.93
DLAN21200579	05/15/2012	OSIRIS.LAVERNE	05/01/2012	05/01/2012	STAFF TRANSPORTATION NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.50
					NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DLAN21200583	05/17/2012	LANDRIEU.MARY L	03/10/2012	03/13/2012	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW ORLEANS, LAFAYETTE, BROUSSARD, KENNER AND RETURN	122.90
DLAN21200586	05/17/2012	LEHNER.MATTHEW D	05/08/2012	05/08/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.00
DLAN21200589	05/23/2012	JACKSON.MICHAEL D	04/19/2012	04/19/2012	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	40.80
DLAN21200590	05/18/2012	JACKSON.MICHAEL D	04/27/2012	04/27/2012	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	34.68
DLAN21200591	05/21/2012	JACKSON.MICHAEL D	04/30/2012	04/30/2012	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO BASTROP AND RETURN	6.99 148.92
DLAN21200592	05/21/2012	JACKSON.MICHAEL D	05/07/2012	05/07/2012	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	8.37 117.11
DLAN21200593	05/21/2012	JACKSON.MICHAEL D	05/08/2012	05/09/2012	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO BATON ROUGE AND RETURN	112.49 290.82
DLAN21200594	05/24/2012	HERBERT.MARK W	05/04/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO MOSS BLUFF, LAFAYETTE AND RETURN	36.57 162.37
DLAN21200595	05/25/2012	BRADFORD.TARI T	05/02/2012	05/04/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHEES, BATON ROUGE AND RETURN	75.00 277.89 308.64
DLAN21200596	05/21/2012	BRADFORD.TARI T	04/27/2012	04/27/2012	STAFF TRANSPORTATION SHREVEPORT TO LONGVIEW TX AND RETURN	71.00
DLAN21200599	06/01/2012	WEINER.ELIZABETH G	04/27/2012	05/06/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, LAFAYETTE, HOUMA, GALLIANO AND RETURN	50.00 8.32 208.78
DLAN21200600	05/21/2012	JP MORGAN CHASE BANK NA	04/30/2012	04/30/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS	373.80
DLAN21200602	05/30/2012	JP MORGAN CHASE BANK NA	04/20/2012	04/22/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS AND RETURN	1,798.60
DLAN21200605	05/30/2012	OSIRIS.LAVERNE	05/16/2012	05/16/2012	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	88.50
DLAN21200606	05/30/2012	OSIRIS.LAVERNE	05/21/2012	05/21/2012	STAFF TRANSPORTATION NEW ORLEANS TO COVINGTON AND RETURN	34.00
DLAN21200607	06/01/2012	BILLINGS.BENJAMIN M	04/27/2012	05/06/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	51.12 427.00
DLAN21200608	05/31/2012	HILL.JAREN L	04/28/2012	05/10/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.96
DLAN21200609	06/04/2012	JP MORGAN CHASE BANK NA	05/02/2012	05/07/2012	STAFF TRANSPORTATION AIRFARE FOR J CAMPBELL WASHINGTON DC TO NEW ORLEANS AND RETURN	916.40
DLAN21200610	06/04/2012	JP MORGAN CHASE BANK NA	05/02/2012	05/06/2012	STAFF TRANSPORTATION AIRFARE FOR J CAMPBELL WASHINGTON DC TO NEW ORLEANS AND RETURN	309.80
DLAN21200611	06/04/2012	JP MORGAN CHASE BANK NA	04/19/2012	04/21/2012	STAFF TRANSPORTATION AIRFARE FOR E DONAR WASHINGTON DC TO NEW ORLEANS AND RETURN	803.60
DLAN21200612	06/01/2012	JP MORGAN CHASE BANK NA	04/20/2012	04/21/2012	STAFF TRANSPORTATION AIRFARE FOR E DONAR WASHINGTON DC TO NEW ORLEANS AND RETURN	96.00
DLAN21200613	06/06/2012	JP MORGAN CHASE BANK NA	04/27/2012	05/06/2012	STAFF TRANSPORTATION AIRFARE FOR E WEINER WASHINGTON DC TO NEW ORLEANS AND RETURN	902.60
DLAN21200614	06/04/2012	JP MORGAN CHASE BANK NA	04/30/2012	05/06/2012	STAFF TRANSPORTATION AIRFARE FOR A WALKER WASHINGTON DC TO NEW ORLEANS AND RETURN	688.60
DLAN21200615	06/04/2012	JP MORGAN CHASE BANK NA	04/30/2012	05/04/2012	STAFF TRANSPORTATION AIRFARE FOR A MCDOWELL WASHINGTON DC TO NEW ORLEANS AND RETURN	902.60
DLAN21200616	06/04/2012	JP MORGAN CHASE BANK NA	04/27/2012	05/06/2012	STAFF TRANSPORTATION AIRFARE FOR B BILLINGS WASHINGTON DC TO NEW ORLEANS AND RETURN	619.70

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DLAN21200620	06/04/2012	LANDRIEU.MARY L	05/11/2012	05/13/2012	SENATOR'S TRANSPORTATION	235.75
DLAN21200621	06/04/2012	HERBERT.MARK W	05/15/2012	05/15/2012	WASHINGTON DC TO DALLAS TX, IRVING TX AND RETURN STAFF TRANSPORTATION	87.14
DLAN21200622	06/04/2012	HERBERT.MARK W	05/18/2012	05/18/2012	LAKE CHARLES TO LAFAYETTE AND RETURN STAFF TRANSPORTATION	84.36
DLAN21200623	06/04/2012	HERBERT.MARK W	05/19/2012	05/19/2012	LAKE CHARLES TO LAFAYETTE AND RETURN STAFF TRANSPORTATION	54.39
DLAN21200624	06/05/2012	KEITH.T BRADLEY	05/02/2012	05/03/2012	LAKE CHARLES TO DERIDDER AND RETURN STAFF PER DIEM	206.42 363.00
DLAN21200627	06/07/2012	CAMPBELL.JANE L	05/02/2012	05/04/2012	BATON ROUGE TO LAKE CHARLES, HOUSTON TX AND RETURN STAFF PER DIEM	284.98 13.00
DLAN21200628	06/05/2012	ZAUNBRECHER.AFTON E	02/02/2012	05/25/2012	WASHINGTON DC TO HOUSTON TX, BATON ROUGE AND RETURN STAFF TRANSPORTATION	99.23
DLAN21200629	06/05/2012	WHITBECK.ELISABETH B	05/07/2012	05/07/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.00
DLAN21200634	06/05/2012	LANDRIEU.MARY L	05/19/2012	05/20/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.13
DLAN21200635	06/06/2012	LANDRIEU.MARY L	02/26/2012	02/27/2012	SENATOR'S INCIDENTALS WASHINGTON DC TO CHARLOTTE NC, NEW ORLEANS AND RETURN	111.87
DLAN21200636	06/06/2012	JP MORGAN CHASE BANK NA	02/17/2012	02/23/2012	SENATOR'S TRANSPORTATION	1,335.20
DLAN21200639	06/11/2012	KEITH.T BRADLEY	04/24/2012	04/24/2012	AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS AND RETURN STAFF PER DIEM	26.18 87.50
DLAN21200640	06/11/2012	KEITH.T BRADLEY	04/27/2012	04/28/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	41.33 99.50
DLAN21200641	06/12/2012	KEITH.T BRADLEY	04/20/2012	04/20/2012	STAFF TRANSPORTATION	5.63
DLAN21200642	06/11/2012	KEITH.T BRADLEY	04/21/2012	04/21/2012	BATON ROUGE TO NEW ORLEANS AND RETURN STAFF INCIDENTALS	2.16 6.95 107.50
DLAN21200643	06/18/2012	KEITH.T BRADLEY	04/26/2012	04/26/2012	BATON ROUGE TO NEW ORLEANS, DESTREHAN, NEW ORLEANS AND RETURN STAFF TRANSPORTATION	87.50
DLAN21200645	06/18/2012	KEITH.T BRADLEY	05/01/2012	05/01/2012	BATON ROUGE TO NEW ORLEANS AND RETURN STAFF PER DIEM	12.00 87.50
DLAN21200646	06/12/2012	HERBERT.MARK W	05/17/2012	05/17/2012	BATON ROUGE TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	116.55
DLAN21200647	06/19/2012	HERBERT.MARK W	05/30/2012	06/01/2012	LAKE CHARLES TO ALEXANDRIA AND RETURN STAFF PER DIEM	124.52 265.77
DLAN21200648	06/13/2012	BUTLER AVIATION INC	02/26/2012	02/27/2012	LAKE CHARLES TO ALEXANDRIA, MONROE AND RETURN SENATOR'S TRANSPORTATION	6,934.80
DLAN21200649	06/13/2012	BUTLER AVIATION INC	03/26/2012	03/26/2012	CHARTER AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO LAKE CHARLES AND RETURN SENATOR'S TRANSPORTATION	3,943.93
DLAN21200650	06/14/2012	BUTLER AVIATION INC	05/04/2012	05/04/2012	AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO SHREVEPORT AND RETURN SENATOR'S TRANSPORTATION	3,205.88
DLAN21200651	06/14/2012	BRADFORD.TARI T	05/30/2012	05/31/2012	AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO LAKE CHARLES, LAFAYETTE AND RETURN STAFF PER DIEM	109.34 173.50
DLAN21200652	06/15/2012	BRADFORD.TARI T	05/21/2012	05/21/2012	STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA, MONROE, WEST MONROE, RAYVILLE AND RETURN	147.50
DLAN21200653	06/15/2012	BRADFORD.TARI T	05/25/2012	05/25/2012	STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA, NATCHITOCHE AND RETURN	118.50
DLAN21200655	06/18/2012	BILLINGS.BENJAMIN M	06/04/2012	06/04/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00

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DLAN21200657	06/18/2012	BUTLER AVIATION INC	05/30/2012	05/31/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO LAKE CHARLES, ALEXANDRIA, MONROE AND RETURN	6,211.65
DLAN21200658	06/18/2012	ENTERPRISE RENT A CAR	04/30/2012	05/07/2012	STAFF TRANSPORTATION RENTAL AUTO FOR W KUNDEL NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	609.28
DLAN21200659	06/18/2012	KEITH.T BRADLEY	05/04/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION	22.00 87.50
DLAN21200662	06/18/2012	BRADFORD.TARI T	06/11/2012	06/11/2012	BATON ROUGE TO NEW ORLEANS, LAKE CHARLES, LAFAYETTE AND RETURN STAFF TRANSPORTATION	124.50
DLAN21200663	06/18/2012	BRADFORD.TARI T	06/12/2012	06/12/2012	SHREVEPORT TO RAYVILLE AND RETURN STAFF TRANSPORTATION	61.50
DLAN21200664	06/18/2012	BRADFORD.TARI T	06/13/2012	06/13/2012	STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHEES AND RETURN	77.50
DLAN21200666	07/05/2012	JACKSON.MICHAEL D	05/30/2012	06/01/2012	STAFF PER DIEM STAFF TRANSPORTATION	136.98 312.71
DLAN21200667	06/20/2012	HERBERT.MARK W	05/22/2012	05/22/2012	SHREVEPORT TO WEST MONROE, RAYVILLE, DELHI, MONROE AND RETURN STAFF TRANSPORTATION	84.92
DLAN21200669	06/20/2012	HERBERT.MARK W	06/07/2012	06/07/2012	LAKE CHARLES TO LAFAYETTE AND RETURN STAFF TRANSPORTATION	85.47
DLAN21200670	06/22/2012	HERBERT.MARK W	06/09/2012	06/09/2012	LAKE CHARLES TO LAFAYETTE AND RETURN STAFF TRANSPORTATION	108.78
DLAN21200671	06/21/2012	HERBERT.MARK W	06/11/2012	06/11/2012	LAKE CHARLES TO ABBEVILLE, KINDER AND RETURN STAFF TRANSPORTATION	119.88
DLAN21200678	06/26/2012	ENTERPRISE RENT A CAR	04/30/2012	05/04/2012	LAKE CHARLES TO DELCambre AND RETURN STAFF TRANSPORTATION	467.44
DLAN21200679	06/28/2012	JP MORGAN CHASE BANK NA	05/30/2012	05/30/2012	RENTAL AUTO FOR L SAULNY NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	333.80
DLAN21200680	06/28/2012	JP MORGAN CHASE BANK NA	06/01/2012	06/01/2012	AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS SENATOR'S TRANSPORTATION	330.80
DLAN21200681	06/28/2012	JP MORGAN CHASE BANK NA	05/20/2012	05/20/2012	AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO WASHINGTON DC SENATOR'S TRANSPORTATION	558.80
DLAN21200682	06/28/2012	JP MORGAN CHASE BANK NA	05/29/2012	06/01/2012	AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO WASHINGTON DC STAFF TRANSPORTATION	707.60
DLAN21200683	06/28/2012	JP MORGAN CHASE BANK NA	06/11/2012	06/15/2012	AIRFARE FOR P GWYNN SACKSON WASHINGTON DC TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	622.20
DLAN21200689	07/06/2012	HERBERT.MARK W	06/19/2012	06/19/2012	AIRFARE FOR M JACKSON SHREVEPORT TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	107.12
DLAN21200692	07/11/2012	GWYNN-SACKSON.PETER D	05/29/2012	06/01/2012	LAKE CHARLES TO ARNAUVILLE AND RETURN STAFF PER DIEM	512.66 433.29
DLAN21200693	07/05/2012	KUNDEL.JAMES W	03/16/2012	03/16/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, ALEXANDRIA AND RETURN	11.98 85.50
DLAN21200694	07/05/2012	KUNDEL.JAMES W	03/26/2012	03/26/2012	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	85.50
DLAN21200695	07/05/2012	KUNDEL.JAMES W	04/03/2012	04/03/2012	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	57.50
DLAN21200696	07/05/2012	KUNDEL.JAMES W	04/18/2012	04/18/2012	NEW ORLEANS TO HOUMA AND RETURN STAFF TRANSPORTATION	41.50
DLAN21200697	07/11/2012	KUNDEL.JAMES W	04/30/2012	04/30/2012	NEW ORLEANS TO COVINGTON AND RETURN STAFF PER DIEM	13.74 30.01
DLAN21200698	07/05/2012	KUNDEL.JAMES W	05/01/2012	05/01/2012	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	85.50
DLAN21200699	07/16/2012	KEITH.T BRADLEY	06/01/2012	06/01/2012	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN STAFF PER DIEM	28.00 121.00

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DLAN21200700	07/10/2012	BRADFORD.TARI T	06/28/2012	07/01/2012	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO BATON ROUGE, NEW ORLEANS AND RETURN	379.59 456.14
DLAN21200704	08/02/2012	JACKSON.MICHAEL D	06/11/2012	06/15/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO WASHINGTON DC AND RETURN	129.92 988.11 88.60
DLAN21200705	07/19/2012	HERBERT.MARK W	07/09/2012	07/09/2012	STAFF TRANSPORTATION LAKE CHARLES TO LAFAYETTE, LAKE CHARLES, BELL CITY AND RETURN	163.56
DLAN21200706	07/18/2012	HERBERT.MARK W	06/26/2012	06/26/2012	STAFF TRANSPORTATION LAKE CHARLES TO WELSH, HACKBERRY, LAFAYETTE AND RETURN	141.53
DLAN21200707	07/17/2012	HERBERT.MARK W	07/04/2012	07/05/2012	STAFF TRANSPORTATION LAKE CHARLES TO WELSH, LAFAYETTE AND RETURN	90.47
DLAN21200710	07/17/2012	KUNDEL.JAMES W	05/14/2012	05/14/2012	STAFF TRANSPORTATION NEW ORLEANS TO GALLIANO AND RETURN	72.50
DLAN21200711	07/17/2012	KUNDEL.JAMES W	05/18/2012	05/18/2012	STAFF TRANSPORTATION NEW ORLEANS TO SLIDELL AND RETURN	31.00
DLAN21200713	07/18/2012	OSIRIS.LAVERNE	07/02/2012	07/02/2012	STAFF TRANSPORTATION NEW ORLEANS TO BOGALUSA AND RETURN	70.00
DLAN21200714	07/19/2012	MCDOWELL.AMBERLY A	07/08/2012	07/10/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	14.95 234.26 174.95
DLAN21200715	07/18/2012	WEINER.ELIZABETH G	07/08/2012	07/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, JEAN LAFITTE, THIBODAUX, LAFAYETTE, LAKE CHARLES, BELL CITY, NEW ORLEANS AND RETURN	30.00 18.50
DLAN21200720	07/24/2012	OSIRIS.LAVERNE	06/21/2012	06/21/2012	STAFF TRANSPORTATION NEW ORLEANS TO AMITE AND RETURN	78.00
DLAN21200721	07/25/2012	OSIRIS.LAVERNE	06/18/2012	06/18/2012	STAFF TRANSPORTATION NEW ORLEANS TO DENHAM SPRINGS AND RETURN	87.50
DLAN21200722	07/24/2012	OSIRIS.LAVERNE	06/13/2012	06/13/2012	STAFF TRANSPORTATION NEW ORLEANS TO KENTWOOD AND RETURN	90.50
DLAN21200723	07/24/2012	OSIRIS.LAVERNE	06/07/2012	06/07/2012	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	88.50
DLAN21200724	07/24/2012	OSIRIS.LAVERNE	06/07/2012	06/07/2012	STAFF TRANSPORTATION NEW ORLEANS TO GRAMERCY AND RETURN	53.00
DLAN21200725	07/24/2012	OSIRIS.LAVERNE	06/02/2012	06/02/2012	STAFF TRANSPORTATION NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DLAN21200733	08/01/2012	DONAR.ERIN	07/08/2012	07/10/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	8.21 303.80 6.00
DLAN21200734	08/02/2012	LEHNER.MATTHEW D	07/08/2012	07/10/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, LAFAYETTE, JEAN LAFITTE, LAKE CHARLES AND RETURN	37.15 332.18 22.00
DLAN21200735	08/01/2012	JP MORGAN CHASE BANK NA	06/22/2012	06/22/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS AND RETURN	892.60
DLAN21200737	08/01/2012	JP MORGAN CHASE BANK NA	07/08/2012	07/08/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS	373.80
DLAN21200738	08/01/2012	ENTERPRISE LEASING CO OF NEW ORLEANS	06/29/2012	07/02/2012	STAFF TRANSPORTATION RENTAL AUTO FOR W KUNDEL NEW ORLEANS TO BATON ROUGE AND RETURN	318.12
DLAN21200741	08/15/2012	JACKSON.MICHAEL D	06/18/2012	06/18/2012	STAFF TRANSPORTATION SHREVEPORT TO BENTON, BOSSIER AND RETURN	19.43
DLAN21200742	08/07/2012	JACKSON.MICHAEL D	06/26/2012	06/26/2012	STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	113.22
DLAN21200743	08/07/2012	JACKSON.MICHAEL D	06/28/2012	06/28/2012	STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	112.67
DLAN21200744	08/07/2012	JACKSON.MICHAEL D	06/21/2012	06/21/2012	STAFF TRANSPORTATION SHREVEPORT TO PINEVILLE AND RETURN	147.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAN21200746	08/07/2012	JACKSON.MICHAEL D	06/30/2012	06/30/2012	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO FERRIDAY AND RETURN	7.64 212.01
DLAN21200747	08/06/2012	JACKSON.MICHAEL D	07/03/2012	07/03/2012	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	33.30
DLAN21200748	08/06/2012	HERBERT.MARK W	07/12/2012	07/12/2012	STAFF TRANSPORTATION LAKE CHARLES TO LAFAYETTE AND RETURN	86.58
DLAN21200749	08/06/2012	HERBERT.MARK W	07/13/2012	07/13/2012	STAFF TRANSPORTATION LAKE CHARLES TO MERRYVILLE AND RETURN	58.83
DLAN21200752	08/07/2012	BUTLER AVIATION INC	07/09/2012	07/09/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU LAFAYETTE TO LAKE CHARLES TO NEW ORLEANS	4,347.49
DLAN21200753	08/20/2012	KEITH.T BRADLEY	06/04/2012	06/04/2012	STAFF TRANSPORTATION BATON ROUGE TO MARKSVILLE AND RETURN	91.58
DLAN21200754	08/21/2012	BRADFORD.TARI T	08/02/2012	08/04/2012	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO LAKE CHARLES, SULPHUR AND RETURN	242.72 327.45
DLAN21200755	08/20/2012	KEITH.T BRADLEY	07/06/2012	07/06/2012	STAFF TRANSPORTATION BATON ROUGE TO SLIDELL AND RETURN	115.44
DLAN21200756	08/20/2012	KEITH.T BRADLEY	05/10/2012	05/10/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	97.13
DLAN21200757	08/10/2012	JP MORGAN CHASE BANK NA	07/15/2012	07/16/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS AND RETURN	664.60
DLAN21200758	08/10/2012	JP MORGAN CHASE BANK NA	06/30/2012	06/30/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS	373.80
DLAN21200759	08/10/2012	JP MORGAN CHASE BANK NA	07/08/2012	07/10/2012	STAFF TRANSPORTATION AIRFARE FOR A MCDOWELL WASHINGTON DC TO NEW ORLEANS AND RETURN	452.20
DLAN21200760	08/10/2012	JP MORGAN CHASE BANK NA	07/08/2012	07/10/2012	STAFF TRANSPORTATION AIRFARE FOR E DONAR WASHINGTON DC TO NEW ORLEANS AND RETURN	452.20
DLAN21200761	08/10/2012	JP MORGAN CHASE BANK NA	07/08/2012	07/10/2012	STAFF TRANSPORTATION AIRFARE FOR M LEHNER WASHINGTON DC TO NEW ORLEANS AND RETURN	707.60
DLAN21200762	08/10/2012	JP MORGAN CHASE BANK NA	07/08/2012	07/10/2012	STAFF TRANSPORTATION AIRFARE FOR E WEINER WASHINGTON DC TO NEW ORLEANS AND RETURN	333.80
DLAN21200763	08/10/2012	JP MORGAN CHASE BANK NA	07/10/2012	07/10/2012	SENATOR'S PER DIEM AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO WASHINGTON DC	180.38
DLAN21200764	08/10/2012	JACKSON.MICHAEL D	07/24/2012	07/24/2012	STAFF TRANSPORTATION SHREVEPORT TO TALLULAH AND RETURN	31.64
DLAN21200765	08/09/2012	JACKSON.MICHAEL D	07/31/2012	07/31/2012	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	20.40
DLAN21200766	08/10/2012	JACKSON.MICHAEL D	08/02/2012	08/04/2012	STAFF INCIDENTALS STAFF PER DIEM SHREVEPORT TO LAKE CHARLES AND RETURN	173.15
DLAN21200767	08/09/2012	KEITH.T BRADLEY	06/14/2012	06/14/2012	STAFF TRANSPORTATION BATON ROUGE TO AMITE AND RETURN	68.82
DLAN21200768	08/13/2012	KEITH.T BRADLEY	06/19/2012	06/19/2012	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO ALEXANDRIA AND RETURN	15.00 156.51
DLAN21200769	08/13/2012	KEITH.T BRADLEY	06/21/2012	06/21/2012	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, PORT FOURCHON, GRAND ISLE, CUT OFF, NEW ORLEANS AND RETURN	31.59 233.10
DLAN21200770	08/09/2012	OSIRIS.LAVERNE	07/06/2012	07/06/2012	STAFF TRANSPORTATION NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DLAN21200771	08/09/2012	OSIRIS.LAVERNE	07/19/2012	07/19/2012	STAFF TRANSPORTATION NEW ORLEANS TO FOLSOM ND RETURN	53.00
DLAN21200773	08/10/2012	OSIRIS.LAVERNE	06/09/2012	06/09/2012	STAFF TRANSPORTATION NEW ORLEANS TO GRAND ISLE AND RETURN	107.00
DLAN21200774	08/09/2012	OSIRIS.LAVERNE	07/14/2012	07/14/2012	STAFF TRANSPORTATION NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DLAN21200775	08/09/2012	OSIRIS.LAVERNE	06/30/2012	06/30/2012	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	45.00
DLAN21200776	08/10/2012	OSIRIS.LAVERNE	07/11/2012	07/11/2012	STAFF TRANSPORTATION NEW ORLEANS TO GRAND ISLE AND RETURN	110.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAN21200777	08/09/2012	OSIRIS.LAVERNE	07/03/2012	07/03/2012	STAFF TRANSPORTATION	88.00
DLAN21200778	08/09/2012	OSIRIS.LAVERNE	07/09/2012	07/09/2012	NEW ORLEANS TO BATON ROUGE AND RETURN STAFF TRANSPORTATION	40.91
DLAN21200779	08/09/2012	OSIRIS.LAVERNE	07/08/2012	07/08/2012	NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	45.50
DLAN21200780	08/09/2012	OSIRIS.LAVERNE	08/03/2012	08/03/2012	NEW ORLEANS TO JEAN LAFITTE AND RETURN STAFF TRANSPORTATION	52.50
DLAN21200781	08/09/2012	ZAUNBRECHER.AFTON E	05/26/2012	07/17/2012	NEW ORLEANS TO FOLSOM AND RETURN STAFF TRANSPORTATION	54.68
DLAN21200782	08/09/2012	KUNGEL.JAMES W	07/16/2012	07/16/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	57.50
DLAN21200783	08/09/2012	KUNGEL.JAMES W	07/24/2012	07/24/2012	NEW ORLEANS TO HOUMA AND RETURN STAFF TRANSPORTATION	35.00
DLAN21200784	08/09/2012	KUNGEL.JAMES W	07/31/2012	07/31/2012	NEW ORLEANS TO MANDEVILLE AND RETURN STAFF TRANSPORTATION	31.00
DLAN21200785	08/10/2012	KUNGEL.JAMES W	08/01/2012	08/01/2012	NEW ORLEANS TO SLIDELL AND RETURN STAFF PER DIEM	7.95
DLAN21200787	08/10/2012	KUNGEL.JAMES W	08/02/2012	08/03/2012	STAFF TRANSPORTATION NEW ORLEANS TO ROBERT, HOUMA AND RETURN STAFF PER DIEM	104.00
DLAN21200788	08/20/2012	KEITH.T BRADLEY	07/09/2012	07/09/2012	STAFF TRANSPORTATION NEW ORLEANS TO LAKE CHARLES AND RETURN STAFF PER DIEM	85.22
DLAN21200789	08/13/2012	KEITH.T BRADLEY	06/20/2012	06/20/2012	STAFF TRANSPORTATION NEW ORLEANS TO LAKE CHARLES AND RETURN STAFF PER DIEM	206.00
DLAN21200793	08/24/2012	WHITBECK.ELISABETH B	08/06/2012	08/12/2012	STAFF TRANSPORTATION BATON ROUGE TO BARATARIA, THIBODAUX, LAFAYETTE, LAKE CHARLES, CAMERON, LAKE CHARLES, NEW ORLEANS AND RETURN STAFF TRANSPORTATION	30.00
DLAN21200794	08/21/2012	ENTERPRISE RENT A CAR	05/19/2012	05/21/2012	BATON ROUGE TO NEW ORLEANS AND RETURN STAFF INCIDENTALS	118.55
DLAN21200795	08/20/2012	ENTERPRISE RENT A CAR	06/22/2012	06/22/2012	STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE, NEW ORLEANS, JEANERETTE, HOUMA, NEW ORLEANS AND RETURN STAFF TRANSPORTATION	97.13
DLAN21200796	08/20/2012	ENTERPRISE RENT A CAR	05/31/2012	06/02/2012	STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE, NEW ORLEANS, JEANERETTE, HOUMA, NEW ORLEANS AND RETURN STAFF TRANSPORTATION	20.17
DLAN21200797	08/20/2012	ENTERPRISE RENT A CAR	07/15/2012	07/16/2012	STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE, NEW ORLEANS, JEANERETTE, HOUMA, NEW ORLEANS AND RETURN STAFF TRANSPORTATION	458.80
DLAN21200798	08/20/2012	KEITH.T BRADLEY	06/22/2012	06/22/2012	STAFF TRANSPORTATION RENTAL AUTO FOR L OSIRIS NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	279.52
DLAN21200799	08/20/2012	KEITH.T BRADLEY	06/29/2012	06/29/2012	STAFF TRANSPORTATION RENTAL AUTO FOR L OSIRIS NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.50
DLAN21200800	08/20/2012	KEITH.T BRADLEY	07/10/2012	07/10/2012	STAFF TRANSPORTATION RENTAL AUTO FOR L OSIRIS NEW ORLEANS TO HARVEY AND RETURN	289.72
DLAN21200803	08/23/2012	ENTERPRISE RENT A CAR	07/21/2012	07/22/2012	STAFF TRANSPORTATION RENTAL AUTO FOR W KUNGEL NEW ORLEANS TO BATON ROUGE RETURN	109.00
DLAN21200806	09/18/2012	KEITH.T BRADLEY	08/02/2012	08/04/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	97.13
DLAN21200807	08/24/2012	KEITH.T BRADLEY	07/13/2012	07/13/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	97.13
DLAN21200808	08/23/2012	KEITH.T BRADLEY	07/14/2012	07/14/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	88.80
DLAN21200810	09/04/2012	JACKSON.MICHAEL D	08/07/2012	08/07/2012	STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	165.33
DLAN21200811	09/05/2012	JACKSON.MICHAEL D	08/09/2012	08/09/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION FOR L OSIRIS IN THE NEW ORLEANS OFFICE VIA RENTAL AUTO	247.07
					STAFF PER DIEM	247.07
					BATON ROUGE TO LAKE CHARLES, NEW ORLEANS AND RETURN	5.00
					STAFF PER DIEM	144.30
					STAFF TRANSPORTATION	
					BATON ROUGE TO LAKE CHARLES AND RETURN	97.13
					STAFF TRANSPORTATION	
					BATON ROUGE TO NEW ORLEANS AND RETURN	97.13
					STAFF TRANSPORTATION	
					SHREVEPORT TO MINDEN AND RETURN	38.30
					STAFF PER DIEM	15.16
					STAFF TRANSPORTATION	122.66
					SHREVEPORT TO GRAMLING, RUSTON, MONROE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAN21200812	08/24/2012	KEITH.T BRADLEY	08/20/2012	08/21/2012	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO DESTIN FL AND RETURN	239.21 418.92
DLAN21200815	09/12/2012	JACKSON.MICHAEL D	08/20/2012	08/20/2012	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MINDEN, TALLULAH AND RETURN	7.39 187.04
DLAN21200816	08/28/2012	MORIN.MEGHANN H	08/23/2012	08/23/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	80.50
DLAN21200817	09/04/2012	JACKSON.MICHAEL D	08/16/2012	08/16/2012	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO RUSTON AND RETURN	8.15 83.81
DLAN21200818	09/04/2012	BRADFORD.TARI T	08/21/2012	08/21/2012	STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHES AND RETURN	92.69
DLAN21200820	09/12/2012	KUNGLER.JAMES W	08/02/2012	08/03/2012	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP NEW ORLEANS TO LAKE CHARLES AND RETURN	32.08
DLAN21200821	09/04/2012	KUNGLER.JAMES W	08/07/2012	08/07/2012	STAFF TRANSPORTATION NEW ORLEANS TO THIBODAUX AND RETURN	62.00
DLAN21200822	09/04/2012	KUNGLER.JAMES W	08/09/2012	08/09/2012	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO LEEVILLE, GALLIANO AND RETURN	4.90 88.00
DLAN21200823	09/25/2012	BRADFORD.TARI T	08/23/2012	08/24/2012	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.75
DLAN21200824	09/19/2012	LEHNER.MATTHEW D	08/21/2012	08/25/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, SLIDELL, VIDALIA, SHREVEPORT, LAFAYETTE AND RETURN	17.09 575.03 275.00
DLAN21200825	09/10/2012	JP MORGAN CHASE BANK NA	07/27/2012	07/30/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS AND RETURN	707.60
DLAN21200826	09/10/2012	JP MORGAN CHASE BANK NA	07/22/2012	07/22/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS	373.80
DLAN21200828	09/10/2012	JP MORGAN CHASE BANK NA	08/21/2012	08/25/2012	STAFF TRANSPORTATION AIRFARE FOR M LEHNER WASHINGTON DC TO NEW ORLEANS AND RETURN	343.60
DLAN21200829	09/10/2012	JP MORGAN CHASE BANK NA	08/06/2012	08/12/2012	STAFF TRANSPORTATION AIRFARE FOR E WHITBECK WASHINGTON DC TO BATON ROUGE, NEW ORLEANS AND RETURN	624.40
DLAN21200830	09/10/2012	JP MORGAN CHASE BANK NA	08/04/2012	08/04/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS	373.80
DLAN21200836	09/21/2012	BUETOW.ZEPHRANIE	08/05/2012	08/08/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TUCSON AZ AND RETURN	97.55 40.00
TRAVEL AND TRANSPORTATION OF PERSONS						112,645.48
CV120005846	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	196.80
CV120006797	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	81.00
CV120007728	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	19.60
CV120008711	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	75.80
CV120009064	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	76.00
CV120009888	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	42.70
CV120010789	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	RECORDING STUDIO CERTIFICATION	10.00
CV120011170	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	36.00
DLAN21200462	04/13/2012	LOCKETT.TERRENCE D	02/28/2012	02/28/2012	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DLAN21200470	05/10/2012	PEGGY F GREENBERG TRAINING & CONSULTING	03/29/2012	03/31/2012	TRAINING/CONFERENCE/REGISTRATION FEES	5,000.00
DLAN21200495	04/26/2012	JP MORGAN CHASE BANK NA	03/13/2012	03/13/2012	FEES AND OTHER CHARGES	34.00
DLAN21200520	05/02/2012	KEITH T BRADLEY	03/08/2012	03/08/2012	TRAINING/CONFERENCE/REGISTRATION FEES	55.00
DLAN21200533	05/10/2012	PROFESSIONAL INTERPRETER EXCHANGE	03/29/2012	03/31/2012	INTERPRETING SERVICES	2,762.10
DLAN21200535	05/10/2012	LOEWS ANNAPOLIS HOTEL	03/29/2012	03/31/2012	TRAINING/CONFERENCE/REGISTRATION FEES	2,871.02
DLAN21200537	05/10/2012	GCR & ASSOCIATES INC	03/30/2012	03/30/2012	TRAINING/CONFERENCE/REGISTRATION FEES	530.00
DLAN21200627	06/07/2012	CAMPBELL.JANE L	05/02/2012	05/04/2012	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DLAN21200684	06/27/2012	JP MORGAN CHASE BANK NA	06/04/2012	06/04/2012	FEES AND OTHER CHARGES	40.00
DLAN21200685	06/27/2012	JP MORGAN CHASE BANK NA	05/29/2012	05/29/2012	FEES AND OTHER CHARGES	40.00
DLAN21200686	06/27/2012	JP MORGAN CHASE BANK NA	05/16/2012	05/16/2012	FEES AND OTHER CHARGES	40.00
DLAN21200687	06/27/2012	JP MORGAN CHASE BANK NA	06/01/2012	06/01/2012	FEES AND OTHER CHARGES	40.00
DLAN21200736	07/31/2012	JP MORGAN CHASE BANK NA	06/20/2012	06/20/2012	FEES AND OTHER CHARGES	40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAN21200772	08/13/2012	OSIRIS.LAVERNE	07/24/2012	07/28/2012	TRAINING/CONFERENCE/REGISTRATION FEES	300.00
					OTHER CONTRACTUAL SERVICES	12,330.12
					PERSONNEL COMP. FULL-TIME PERMANENT	1,290,287.51
					PERSONNEL BENEFITS	4,887.65
					NET PAYROLL EXPENSES	1,295,174.96

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR FRANK R. LAUTENBERG

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,455,013.00			
Supplementals	49,763.00			
Transfers	0.00			
Resc / Withdrawals	-105,406.68			
Net Payroll Expenses			0.00	-3,170,894.16
Travel and Transportation of Persons			0.00	-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			-555.21	-47,167.03
ORGANIZATION TOTALS	\$3,399,369.32		-\$555.21	-\$3,399,369.32
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DLAU21200429	08/23/2012		
ACQUISITION OF ASSETS						555.21

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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 AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,345,297.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,690.59		
Net Payroll Expenses		0.00	-3,012,847.34
Travel and Transportation of Persons		0.00	-60,307.80
Rent, Communications and Utilities		-28.87	-40,747.69
Printing and Reproduction		0.00	-117.00
Other Contractual Services		0.00	-1,257.71
Supplies and Materials		0.00	-88,595.67
Acquisition of Assets		-7,126.00	-36,871.22
ORGANIZATION TOTALS	\$3,338,606.41	-\$7,154.87	-\$3,240,744.43
UNEXPENDED BALANCE AS OF 09/30/2012			\$97,861.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAU21200283	05/04/2012	COMPUTERWORKS INC	07/01/2011	12/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	7,126.00
					ACQUISITION OF ASSETS	7,126.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR FRANK R. LAUTENBERG

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,310,632.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,528,604.26	-2,980,762.73
Travel and Transportation of Persons		-26,770.40	-46,822.67
Rent, Communications and Utilities		-23,055.27	-38,183.83
Printing and Reproduction		0.00	-1,102.72
Other Contractual Services		-395.20	-647.20
Supplies and Materials		-31,273.45	-56,525.03
Acquisition of Assets		-11,340.35	-11,526.30
ORGANIZATION TOTALS	\$3,310,632.00	-\$1,621,438.93	-\$3,135,570.48
UNEXPENDED BALANCE AS OF 09/30/2012			\$175,061.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PETERS, ALLISON L			LEGISLATIVE ASSISTANT	38,999.92
		CHESTER, ROBERT C			SYSTEM ADMINISTRATOR FROM APR. 27	29,163.85
		EVENCHICK, LINDA J			CONSTITUENT SERVICE REPRESENTATIVE TO JUL. 6	2,730.78
		VENEZIA, MICHAEL J			PROJECTS MANAGER	31,499.92
		HERMANN, ALEXANDRIA L			LEGISLATIVE AIDE	29,999.94
		SNEED, JENNIFER CHRISTINA			DEPUTY STATE DIRECTOR	42,499.87
		SENDROS, DENNIS W			STAFF ASSISTANT / INTERN COORDINATOR	22,710.14
		STEVENS-GREENE, SHEILAH			CONSTITUENT SERVICES SPECIALIST AND OUTREACH SUPERVISOR	23,032.96
		SLACHETKA, MEG T			LEGISLATIVE AIDE TO MAY. 7	5,733.14
		MCCARTHY, DANIEL M			LEGISLATIVE ASSISTANT	42,499.98
		GRUBMAN, IAN R			LEGISLATIVE AIDE	26,478.13
		SCHWARTZ, MICHELLE DENISE			DEPUTY CHIEF OF STAFF	82,692.00
		POCK, MICHAEL			PROJECTS SPECIALIST	35,787.00
		GILL, BRENDAN			STATE DIRECTOR	82,692.00
		RIBAS, GAIL E			DEPUTY COMMUNICATIONS DIRECTOR	46,166.60
		BOUCHARD, LINDA SHAPIRO			EXECUTIVE ASSISTANT	52,499.87
		SULLIVAN, BARBARA ELLEN NEDROW			SCHEDULER	40,944.96
		BARUCKY, LINDA M			SCHEDULER	41,099.44
		GAFFIN, MICHAEL A			NEMW COALITION LEGISLATION DIRECTOR	1,371.00
		COLON, MEGAN M			ADMINISTRATIVE DIRECTOR	54,000.00
		LITTRELL, MARY B			DIRECTOR OF CORRESPONDENCE	29,236.48
		TEJADA, LESLIE			CONSTITUENT SERVICE SPECIALIST	23,390.40
		KATZ, DANIEL E			CHIEF OF STAFF	84,729.48
		YOUNG, TALIA L			PROJECTS SPECIALIST TO AUG. 17	24,490.34
		SMALL, IBRAHIM M			STAFF ASSISTANT	20,728.57
		DUNHAM, BENJAMIN E			LEGISLATIVE DIRECTOR	64,999.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GRAY, CALEY DERZKO, ANTHONY M BARNHART, DEVON D DIKOVICS, MATTHEW J TAYLOR, DOMINIC DEWANE, MACDALENA M GRAHAM, MATTHEW WINCHATZ, EMILY G BALDWIN, SARA Z OAKES, CASEY M DIORIO, BRITTANY BROWN, KYLE M BUHER, ERICA AMITTAY, ZACH S KUZNICK, ALEXIS BELL, BRENDAN R HELMY, GEORGE S COIT, SEAN J ALLEN, IAN E LARKINS, JESSICA M HEIFETZ, DAVID A SCARANO, STEVEN W MOSESON, RACHEL RIMAR, HANNAH M			COMMUNICATIONS DIRECTOR LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT STAFF ASSISTANT/INTERN COORDINATOR SYSTEMS ADMINISTRATOR TO APR. 8 EXECUTIVE ASSISTANT TO MAY. 25 LEGISLATIVE AIDE STAFF ASSISTANT PROJECTS SPECIALIST CONSTITUENT ADVOCATE CONSTITUENT ADVOCATE LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT TO MAY. 22 CONSTITUENT ADVOCATE PRESS SECRETARY STAFF ASSISTANT STAFF ASSISTANT FROM MAY. 7 TO JUN. 30 AND FROM AUG. 1 TO JUN. 30 SPEECH WRITER FROM MAY. 21 STAFF ASSISTANT FROM MAY. 21 EXECUTIVE ASSISTANT FROM MAY. 29 STAFF ASSISTANT FROM AUG. 13	57,499.86 41,666.62 42,999.98 26,249.92 1,222.21 8,218.74 20,000.00 20,994.00 31,999.92 20,171.16 24,150.43 36,499.98 19,917.44 23,493.96 36,499.96 10,891.66 22,370.44 26,500.00 22,211.29 5,461.90 13,361.05 11,916.66 11,861.08 4,400.00
DLAU21200227	04/03/2012	JP MORGAN CHASE BANK NA	02/17/2012	03/14/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LAUTENBERG AS FOLLOWS: 2/17 WASHINGTON DC TO NEW YORK NY; 3/13, 14 NEW YORK NY TO WASHINGTON DC; TRAIN FARE FOR SEN LAUTENBERG AS FOLLOWS: 2/27 - 3/1 NEW YORK NY TO WASHINGTON DC TO NEWARK; 3/5 NEWARK TO WASHINGTON DC; 3/8 WASHINGTON DC TO NEW YORK NY	1,368.40
DLAU21200230	04/12/2012	GRAY, CALEY	02/06/2012	02/09/2012	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	249.00
DLAU21200231	04/12/2012	GRAY, CALEY	02/13/2012	02/17/2012	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	355.00
DLAU21200232	04/12/2012	GRAY, CALEY	02/27/2012	03/01/2012	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	266.00
DLAU21200233	04/12/2012	GRAY, CALEY	03/05/2012	03/08/2012	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	249.00
DLAU21200234	04/12/2012	GRAY, CALEY	03/13/2012	03/15/2012	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	233.00
DLAU21200235	04/12/2012	YOUNG, TALIA L	01/02/2012	01/31/2012	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.85
DLAU21200236	04/16/2012	YOUNG, TALIA L	02/01/2012	02/29/2012	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.92
DLAU21200237	04/11/2012	DIORIO, BRITTANY	03/08/2012	03/08/2012	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO HAMILTON TO MARLTON	26.14 36.72
DLAU21200238	04/11/2012	DIORIO, BRITTANY	03/21/2012	03/21/2012	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO WEST WINDSOR TO MARLTON	10.69 41.31
DLAU21200239	04/11/2012	ENEZIA, MICHAEL J	03/01/2012	03/30/2012	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.69
DLAU21200240	04/17/2012	DIORIO, BRITTANY	03/21/2012	03/21/2012	STAFF PER DIEM STAFF TRANSPORTATION MARLTON TO TOMS RIVER AND RETURN	24.72 48.45
DLAU21200241	04/11/2012	DIORIO, BRITTANY	04/03/2012	04/03/2012	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO BRIDGETON TO MARLTON	10.55 51.51
DLAU21200242	04/12/2012	DIORIO, BRITTANY	04/05/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION MARLTON TO PHILADELPHIA PA, NEWARK AND RETURN	35.77 170.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAU21200243	04/13/2012	ENEZIA.MICHAEL J	03/19/2012	03/19/2012	STAFF TRANSPORTATION	46.92
DLAU21200244	04/13/2012	ENEZIA.MICHAEL J	03/28/2012	03/28/2012	NEWARK TO WEST LONG BRANCH AND RETURN STAFF TRANSPORTATION	37.74
DLAU21200245	04/16/2012	YOUNG.TALIA L	03/01/2012	03/30/2012	NEWARK TO SOUTH BRUNSWICK AND RETURN STAFF TRANSPORTATION	106.14
DLAU21200246	04/16/2012	HELMY.GEORGE S	03/12/2012	03/14/2012	NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	64.96
					STAFF PER DIEM	473.73
					STAFF TRANSPORTATION	47.50
DLAU21200247	04/13/2012	YOUNG.TALIA L	03/22/2012	03/22/2012	NEWARK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	63.63
DLAU21200248	04/13/2012	SNEED.JENNIFER CHRISTINA	03/15/2012	03/15/2012	NEWARK TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	86.70
DLAU21200249	04/13/2012	SNEED.JENNIFER CHRISTINA	03/21/2012	03/21/2012	NEWARK TO CAMDEN AND RETURN STAFF PER DIEM	21.88
					STAFF TRANSPORTATION	26.00
DLAU21200250	04/20/2012	DIORIO.BRITTANY	03/01/2012	03/30/2012	NEWARK TO CAMDEN AND RETURN STAFF TRANSPORTATION	61.71
DLAU21200251	04/20/2012	OAKES.CASEY M	03/07/2012	03/07/2012	CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	30.09
DLAU21200252	04/20/2012	OAKES.CASEY M	03/07/2012	03/07/2012	CAMDEN TO WESTAMPTON TO MONROE STAFF PER DIEM	6.50
					STAFF TRANSPORTATION	67.94
DLAU21200253	04/20/2012	OAKES.CASEY M	03/09/2012	03/09/2012	MONROE TO SALEM TO CAMDEN STAFF PER DIEM	19.25
					STAFF TRANSPORTATION	38.25
DLAU21200254	04/23/2012	OAKES.CASEY M	03/14/2012	03/14/2012	MONROE TO NEWARK AND RETURN STAFF PER DIEM	23.50
					STAFF TRANSPORTATION	76.65
DLAU21200255	04/20/2012	OAKES.CASEY M	03/15/2012	03/15/2012	MONROE TO GALLOWAY TO CAMDEN STAFF TRANSPORTATION	26.52
DLAU21200256	04/20/2012	OAKES.CASEY M	03/20/2012	03/20/2012	CAMDEN TO WEST LONG BRANCH AND RETURN STAFF PER DIEM	22.50
					STAFF TRANSPORTATION	52.53
DLAU21200257	04/20/2012	OAKES.CASEY M	03/27/2012	03/27/2012	MONROE TO TOMS RIVER TO CAMDEN STAFF TRANSPORTATION	59.67
DLAU21200258	04/23/2012	OAKES.CASEY M	03/28/2012	03/28/2012	CAMDEN TO PENNSVILLE TO MONROE STAFF PER DIEM	25.40
					STAFF TRANSPORTATION	122.99
DLAU21200259	05/02/2012	OAKES.CASEY M	03/30/2012	03/30/2012	CAMDEN TO CAPE MAY TO MONROE STAFF PER DIEM	21.50
					STAFF TRANSPORTATION	80.55
DLAU21200260	04/20/2012	OAKES.CASEY M	04/03/2012	04/03/2012	MONROE TO MANAHAWKIN, NEWARK AND RETURN STAFF PER DIEM	7.25
					STAFF TRANSPORTATION	68.75
DLAU21200261	04/23/2012	SNEED.JENNIFER CHRISTINA	03/28/2012	03/28/2012	MONROE TO MILLVILLE TO CAMDEN STAFF PER DIEM	13.52
					STAFF TRANSPORTATION	125.96
DLAU21200262	04/20/2012	SNEED.JENNIFER CHRISTINA	04/11/2012	04/11/2012	NEWARK TO CAMDEN, STAFFORD AND RETURN STAFF TRANSPORTATION	77.51
DLAU21200264	04/20/2012	STEVENS-GREENE.SHEILAH	03/29/2012	03/29/2012	NEWARK TO LAWRENCEVILLE AND RETURN STAFF PER DIEM	8.00
					STAFF TRANSPORTATION	43.35
DLAU21200266	04/20/2012	STEVENS-GREENE.SHEILAH	03/27/2012	03/30/2012	CAMDEN TO MILLVILLE AND RETURN STAFF TRANSPORTATION	15.30
DLAU21200269	04/20/2012	STEVENS-GREENE.SHEILAH	03/21/2012	03/21/2012	CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	7.55
					STAFF TRANSPORTATION	70.05
DLAU21200270	04/20/2012	STEVENS-GREENE.SHEILAH	03/14/2012	03/14/2012	CAMDEN TO ATLANTIC CITY AND RETURN STAFF TRANSPORTATION	35.70
					CAMDEN TO PITTSBORO AND RETURN	

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			START	END		
DLAU21200272	04/20/2012	STEVENS-GREENE SHEILAH	03/08/2012	03/22/2012	STAFF TRANSPORTATION	27.03
DLAU21200273	04/27/2012	DEWANE.MAGDALENA M	03/15/2012	03/21/2012	CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	166.26
DLAU21200274	04/26/2012	DEWANE.MAGDALENA M	03/29/2012	03/29/2012	NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.45
DLAU21200276	04/26/2012	JP MORGAN CHASE BANK NA	04/05/2012	04/08/2012	NEWARK TO JERSEY CITY AND RETURN STAFF TRANSPORTATION	289.00
DLAU21200277	04/26/2012	JP MORGAN CHASE BANK NA	04/07/2012	04/11/2012	TRAIN FARE FOR M SCHWARTZ WASHINGTON DC TO NEWARK AND RETURN STAFF TRANSPORTATION	452.00
DLAU21200281	05/01/2012	DEWANE.MAGDALENA M	04/17/2012	04/24/2012	TRAIN FARE FOR A KUZNICK AS FOLLOWS: 4/10-11 WASHINGTON DC TO NEWARK AND RETURN; 4/7-11 WASHINGTON DC TO NEW YORK NY, NEWARK AND RETURN	95.88
DLAU21200286	05/14/2012	POCK.MICHAEL	04/02/2012	04/30/2012	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.80
DLAU21200287	05/14/2012	DIORIO.BRITTANY	04/01/2012	04/30/2012	STAFF TRANSPORTATION CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.60
DLAU21200291	05/14/2012	DIORIO.BRITTANY	04/30/2012	04/30/2012	STAFF PER DIEM STAFF TRANSPORTATION	30.73
DLAU21200292	05/16/2012	DIORIO.BRITTANY	04/26/2012	04/26/2012	MARLTON TO NEWARK, MONTCLAIR AND RETURN STAFF PER DIEM	103.64
DLAU21200293	05/14/2012	DIORIO.BRITTANY	04/18/2012	04/18/2012	STAFF TRANSPORTATION MARLTON TO CAPE MAY TO CAMDEN	23.11
DLAU21200294	05/14/2012	SNEED.JENNIFER CHRISTINA	04/18/2012	04/18/2012	STAFF PER DIEM STAFF TRANSPORTATION	78.45
DLAU21200295	05/14/2012	SNEED.JENNIFER CHRISTINA	04/23/2012	04/23/2012	CAMDEN TO EATONTOWN TO MARLTON STAFF PER DIEM	17.30
DLAU21200296	05/16/2012	SNEED.JENNIFER CHRISTINA	04/24/2012	04/25/2012	NEWARK TO CAMDEN AND RETURN STAFF PER DIEM	26.00
DLAU21200297	07/17/2012	SNEED.JENNIFER CHRISTINA	04/30/2012	04/30/2012	STAFF TRANSPORTATION NEWARK TO WEST LONG BRANCH AND RETURN	31.30
DLAU21200298	05/14/2012	DIORIO.BRITTANY	04/11/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION	110.01
DLAU21200299	05/15/2012	DIORIO.BRITTANY	04/12/2012	04/12/2012	CAMDEN TO LAWRENCEVILLE TO MARLTON STAFF PER DIEM	13.77
DLAU21200300	05/14/2012	HELMY.GEORGE S	04/18/2012	04/18/2012	STAFF TRANSPORTATION MARLTON TO HIGHLANDS AND RETURN	9.30
DLAU21200301	05/14/2012	ENEZIA.MICHAEL J	04/02/2012	04/30/2012	STAFF PER DIEM STAFF TRANSPORTATION	42.33
DLAU21200302	05/14/2012	ENEZIA.MICHAEL J	04/16/2012	04/16/2012	CAMDEN TO LAWRENCEVILLE TO MARLTON STAFF PER DIEM	7.22
DLAU21200304	05/22/2012	GRAY.CALEY	03/26/2012	03/29/2012	STAFF TRANSPORTATION MARLTON TO HIGHLANDS AND RETURN	90.86
DLAU21200305	05/21/2012	GRAY.CALEY	04/16/2012	04/26/2012	STAFF PER DIEM STAFF TRANSPORTATION	12.28
DLAU21200306	07/18/2012	SNEED.JENNIFER CHRISTINA	05/03/2012	05/03/2012	NEWARK TO LAMBERTVILLE AND RETURN STAFF TRANSPORTATION	80.58
DLAU21200307	05/21/2012	SNEED.JENNIFER CHRISTINA	05/09/2012	05/09/2012	NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	60.69
DLAU21200311	05/25/2012	JP MORGAN CHASE BANK NA	03/13/2012	03/14/2012	NEWARK TO TRENTON AND RETURN STAFF TRANSPORTATION	61.20
					NEWARK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	249.00
					NEWARK TO WASHINGTON DC AND RETURN STAFF PER DIEM	289.00
					NEWARK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	3.41
					NEWARK TO CAMDEN, PHILADELPHIA PA, CAMDEN AND RETURN STAFF PER DIEM	112.38
					STAFF TRANSPORTATION NEWARK TO CAMDEN, ATLANTIC CITY AND RETURN	3.94
					STAFF TRANSPORTATION SENATOR'S TRANSPORTATION	152.09
					AIRFARE FOR SEN LAUTENBERG AS FOLLOWS: 3/13, 14 NEW YORK NY TO WASHINGTON DC	123.60

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			START	END		
DLAU21200313	05/30/2012	KUZNICK.ALEXIS	04/10/2012	04/11/2012	STAFF PER DIEM	149.80
DLAU21200314	05/30/2012	DEWANE.MAGDALENA M	05/03/2012	05/04/2012	WASHINGTON DC TO NEWARK AND RETURN	278.42
DLAU21200315	06/12/2012	LARKINS.JESSICA M	05/07/2012	05/11/2012	STAFF PER DIEM	35.00
DLAU21200317	05/25/2012	OAKES.CASEY M	05/02/2012	05/02/2012	NEWARK TO WASHINGTON DC AND RETURN	15.75
DLAU21200318	05/31/2012	OAKES.CASEY M	05/11/2012	05/11/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.65
DLAU21200319	06/04/2012	DEWANE.MAGDALENA M	05/23/2012	05/23/2012	STAFF PER DIEM	6.50
DLAU21200320	05/31/2012	DEWANE.MAGDALENA M	05/09/2012	05/11/2012	STAFF PER DIEM	32.84
DLAU21200321	06/01/2012	SNEED.JENNIFER CHRISTINA	05/16/2012	05/16/2012	MONROE TO WEST WINDSOR, CAMDEN AND RETURN	13.24
DLAU21200322	05/31/2012	DIORIO.BRITTANY	05/09/2012	05/09/2012	STAFF PER DIEM	136.00
DLAU21200323	06/01/2012	DIORIO.BRITTANY	05/17/2012	05/17/2012	NEWARK TO WASHINGTON DC AND RETURN	28.01
DLAU21200324	05/31/2012	DIORIO.BRITTANY	05/22/2012	05/22/2012	STAFF PER DIEM	28.01
DLAU21200325	06/01/2012	GRAY.CALEY	05/07/2012	05/10/2012	NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.30
DLAU21200326	06/01/2012	GRAY.CALEY	05/14/2012	05/17/2012	STAFF PER DIEM	101.76
DLAU21200327	06/19/2012	OAKES.CASEY M	04/17/2012	04/17/2012	STAFF TRANSPORTATION	21.50
DLAU21200328	06/25/2012	OAKES.CASEY M	04/11/2012	04/13/2012	STAFF TRANSPORTATION	36.21
DLAU21200329	06/04/2012	GRAY.CALEY	03/20/2012	03/22/2012	CAMDEN TO HAMILTON TO MARLTON	20.19
DLAU21200331	06/13/2012	JP MORGAN CHASE BANK NA	05/03/2012	05/04/2012	STAFF PER DIEM	82.07
DLAU21200332	06/13/2012	JP MORGAN CHASE BANK NA	05/29/2012	05/30/2012	STAFF TRANSPORTATION	37.58
DLAU21200333	06/13/2012	JP MORGAN CHASE BANK NA	05/23/2012	05/23/2012	STAFF TRANSPORTATION	51.51
DLAU21200334	06/13/2012	JP MORGAN CHASE BANK NA	05/02/2012	05/03/2012	CAMDEN TO TOMS RIVER TO MARLTON	306.00
DLAU21200344	06/19/2012	OAKES.CASEY M	04/20/2012	04/20/2012	STAFF TRANSPORTATION	306.00
DLAU21200345	06/19/2012	OAKES.CASEY M	04/23/2012	04/23/2012	NEWARK TO WASHINGTON DC AND RETURN	45.39
DLAU21200346	06/19/2012	ALLEN.IAN E	04/25/2012	04/25/2012	MONROE TO RIDLEY PA TO CAMDEN NJ	74.00
DLAU21200347	06/19/2012	OAKES.CASEY M	04/24/2012	04/24/2012	STAFF PER DIEM	51.09
DLAU21200348	06/19/2012	OAKES.CASEY M	04/25/2012	04/25/2012	STAFF TRANSPORTATION	193.00
					NEWARK TO WASHINGTON DC AND RETURN	272.00
					STAFF TRANSPORTATION	266.00
					TRAIN FARE FOR D BARNHART WASHINGTON DC TO NEWARK AND RETURN	160.00
					STAFF TRANSPORTATION	168.00
					TRAIN FARE FOR M DEWANE NEWARK TO WASHINGTON DC AND RETURN	14.50
					STAFF PER DIEM	50.49
					STAFF TRANSPORTATION	24.00
					MONROE TO LAKEWOOD TO CAMDEN	30.60
					STAFF PER DIEM	61.71
					MONROE TO WEST LONG BRANCH, SHREWSBURY AND RETURN	16.83
					STAFF TRANSPORTATION	7.50
					NEWARK TO BELVIDERE AND RETURN	53.04
					STAFF TRANSPORTATION	
					CAMDEN TO MANTUA AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					CAMDEN TO TOMS RIVER TO MONROE	

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			START	END		
DLAU21200349	06/19/2012	VENEZIA.MICHAEL J	04/25/2012	04/25/2012	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	63.65
DLAU21200350	06/20/2012	SNEED.JENNIFER CHRISTINA	05/30/2012	05/30/2012	STAFF PER DIEM STAFF TRANSPORTATION	6.50 113.40
DLAU21200351	06/19/2012	STEVENS-GREENE.SHEILAH	05/25/2012	05/31/2012	NEWARK TO CAMDEN, PHILADELPHIA PA, CAMDEN AND RETURN STAFF TRANSPORTATION	22.34
DLAU21200352	06/19/2012	STEVENS-GREENE.SHEILAH	05/24/2012	05/24/2012	CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	14.58 66.30
DLAU21200353	06/19/2012	SNEED.JENNIFER CHRISTINA	06/06/2012	06/06/2012	STAFF TRANSPORTATION CAMDEN TO MILLVILLE, ATLANTIC CITY AND RETURN	87.54
DLAU21200354	06/19/2012	SNEED.JENNIFER CHRISTINA	06/12/2012	06/12/2012	NEWARK TO NEW BRUNSWICK, TOMS RIVER AND RETURN STAFF PER DIEM	12.13 26.00
DLAU21200355	06/20/2012	GRAY.CALEY	05/21/2012	05/23/2012	STAFF TRANSPORTATION NEWARK TO CAMDEN AND RETURN	289.00
DLAU21200359	06/19/2012	OAKES.CASEY M	05/25/2012	05/25/2012	NEWARK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	59.16
DLAU21200360	06/19/2012	OAKES.CASEY M	06/01/2012	06/01/2012	CAMDEN TO PENNSVILLE TO MONROE STAFF TRANSPORTATION	33.66
DLAU21200361	06/20/2012	DIORIO.BRITTANY	06/11/2012	06/13/2012	MONROE TO HAMILTON TO CAMDEN STAFF INCIDENTALS	91.36 712.64 189.00
DLAU21200362	06/21/2012	OAKES.CASEY M	06/11/2012	06/13/2012	STAFF TRANSPORTATION CAMDEN TO PHILADELPHIA PA, WASHINGTON DC, PHILADELPHIA PA TO MARLTON	106.46 136.36
DLAU21200363	06/20/2012	HELMY.GEORGE S	06/11/2012	06/13/2012	STAFF TRANSPORTATION CAMDEN TO PHILADELPHIA PA, WASHINGTON DC AND RETURN	64.96 536.40 22.50
DLAU21200364	06/19/2012	HELMY.GEORGE S	06/06/2012	06/06/2012	STAFF TRANSPORTATION NEWARK TO LAMBERTVILLE, JERSEY CITY AND RETURN	65.18
DLAU21200365	06/20/2012	ALLEN.IAN E	06/11/2012	06/13/2012	STAFF INCIDENTALS STAFF PER DIEM	64.96 497.06 5.89
DLAU21200370	06/25/2012	POCK.MICHAEL	05/01/2012	05/31/2012	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	123.00
DLAU21200371	06/22/2012	JP MORGAN CHASE BANK NA	06/11/2012	06/13/2012	NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	552.00
DLAU21200374	07/02/2012	SNEED.JENNIFER CHRISTINA	06/20/2012	06/20/2012	TRAIN FARE FOR THE FOLLOWING: 6/11-13 G HELMY, I ALLEN NEWARK TO WASHINGTON DC RETURN; 6/11-13 C OAKES CAMDEN TO PHILADELPHIA PA, WASHINGTON DC AND RETURN	26.32 103.30
DLAU21200375	07/30/2012	MOSESON.RACHEL	06/14/2012	06/14/2012	STAFF TRANSPORTATION NEWARK TO CHERRY HILL, CAMDEN AND RETURN	15.25
DLAU21200378	07/13/2012	GRAY.CALEY	06/05/2012	06/08/2012	BLOOMFIELD TO NEW BRUNSWICK TO NEWARK STAFF TRANSPORTATION	233.00
DLAU21200379	07/13/2012	GRAY.CALEY	06/18/2012	06/21/2012	NEWARK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	306.00
DLAU21200380	07/12/2012	VENEZIA.MICHAEL J	06/01/2012	06/30/2012	NEWARK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	98.43
DLAU21200381	07/12/2012	DIORIO.BRITTANY	06/01/2012	06/29/2012	NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	30.60
DLAU21200382	07/12/2012	DIORIO.BRITTANY	06/26/2012	06/26/2012	CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	29.59
DLAU21200383	07/17/2012	MOSESON.RACHEL	06/21/2012	06/21/2012	CAMDEN TO PHILADELPHIA PA AND RETURN STAFF PER DIEM	8.44 27.83
					BLOOMFIELD TO LONG BRANCH AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAU21200384	07/17/2012	MOSESON,RACHEL	06/27/2012	06/27/2012	STAFF PER DIEM STAFF TRANSPORTATION BLOOMFIELD TO SEA BRIGHT AND RETURN	6.96 27.56
DLAU21200393	07/18/2012	JP MORGAN CHASE BANK NA	03/15/2012	03/29/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LAUTENBERG AS FOLLOW: 3/15 WASHINGTON DC TO NEW YORK NY; TRAIN FARE FOR SEN LAUTENBERG AS FOLLOWS: 3/22, 29 WASHINGTON DC TO NEWARK; 3/26 NEWARK TO WASHINGTON DC	905.80
DLAU21200394	07/18/2012	JP MORGAN CHASE BANK NA	04/19/2012	05/14/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LAUTENBERG AS FOLLOW: 4/26 WASHINGTON DC TO NEW YORK NY; 5/7 NEW YORK NY TO WASHINGTON DC; TRAIN FARE FOR SEN LAUTENBERG AS FOLLOWS: 4/19, 5/10 WASHINGTON DC TO NEWARK; 4/23, 5/14 NEWARK TO WASHINGTON DC	1,266.60
DLAU21200395	07/23/2012	JP MORGAN CHASE BANK NA	05/21/2012	06/11/2012	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN LAUTENBERG AS FOLLOWS: 5/21, 6/11 NEWARK TO WASHINGTON DC; 5/24-6/4 WASHINGTON DC TO NEWARK AND RETURN	1,212.00
DLAU21200399	07/25/2012	OAKES,CASEY M	06/14/2012	06/14/2012	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO MILLVILLE AND RETURN	10.75 44.88
DLAU21200400	07/25/2012	OAKES,CASEY M	06/22/2012	06/22/2012	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO MILLVILLE AND RETURN	9.25 44.88
DLAU21200401	07/25/2012	OAKES,CASEY M	06/23/2012	06/23/2012	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO MONTCLAIR AND RETURN	21.50 46.85
DLAU21200404	07/27/2012	OAKES,CASEY M	07/02/2012	07/02/2012	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO PRINCETON AND RETURN	14.50 47.94
DLAU21200405	07/27/2012	OAKES,CASEY M	07/10/2012	07/10/2012	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO ATLANTIC CITY AND RETURN	13.50 59.79
DLAU21200406	07/30/2012	SNEED,JENNIFER CHRISTINA	07/11/2012	07/11/2012	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO CAMDEN AND RETURN	11.52 100.75
DLAU21200407	07/30/2012	SNEED,JENNIFER CHRISTINA	07/18/2012	07/18/2012	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO BURLINGTON, CAMDEN, NEW BRUNSWICK AND RETURN	18.46 107.88
DLAU21200408	07/30/2012	DIORIO,BRITTANY	07/18/2012	07/18/2012	STAFF PER DIEM STAFF TRANSPORTATION MARLTON TO POINT PLEASANT, TOMS RIVER, GALLOWAY AND RETURN	37.04 104.70
DLAU21200410	07/27/2012	DIORIO,BRITTANY	07/19/2012	07/19/2012	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO HAMILTON TO MARLTON	10.56 43.35
DLAU21200411	07/27/2012	MOSESON,RACHEL	07/19/2012	07/19/2012	STAFF TRANSPORTATION NEWARK TO STANHOPE, BLOOMFIELD AND RETURN	37.13
DLAU21200412	08/09/2012	DIKOVICS,MATTHEW J	07/23/2012	07/25/2012	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.13
DLAU21200413	08/09/2012	DIORIO,BRITTANY	07/01/2012	07/31/2012	STAFF TRANSPORTATION CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.82
DLAU21200414	08/09/2012	OAKES,CASEY M	06/27/2012	06/27/2012	STAFF TRANSPORTATION CAMDEN TO PHILADELPHIA PA AND RETURN	15.30
DLAU21200415	08/09/2012	OAKES,CASEY M	06/28/2012	06/28/2012	STAFF TRANSPORTATION CAMDEN TO FREEHOLD TO MONROE	35.19
DLAU21200416	08/09/2012	YOUNG,TALIA L	04/02/2012	04/30/2012	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.54
DLAU21200417	08/23/2012	YOUNG,TALIA L	05/01/2012	05/31/2012	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.85
DLAU21200418	08/10/2012	GRAY,CALEY	06/25/2012	06/29/2012	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	289.00
DLAU21200419	08/10/2012	GRAY,CALEY	07/10/2012	07/12/2012	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	226.00
DLAU21200420	08/10/2012	GRAY,CALEY	07/16/2012	07/19/2012	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	289.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAU21200421	08/10/2012	GRAY,CALEY	07/23/2012	07/26/2012	STAFF TRANSPORTATION	322.00
DLAU21200422	08/10/2012	POCK,MICHAEL	06/01/2012	06/30/2012	NEWARK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	141.60
DLAU21200423	08/09/2012	OAKES,CASEY M	07/11/2012	07/11/2012	NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	38.25
DLAU21200424	08/10/2012	DIORIO,BRITTANY	07/24/2012	07/24/2012	CAMDEN TO EWING AND RETURN STAFF PER DIEM	45.14 80.07
DLAU21200425	08/09/2012	DIORIO,BRITTANY	07/30/2012	07/30/2012	CAMDEN TO TOMS RIVER TO MARLTON STAFF PER DIEM	10.25 47.43
DLAU21200426	08/10/2012	DIORIO,BRITTANY	08/02/2012	08/02/2012	MARLTON TO BRIDGETON TO CAMDEN STAFF PER DIEM	32.55 98.00
DLAU21200427	08/23/2012	HELMY,GEORGE S	07/30/2012	07/30/2012	STAFF TRANSPORTATION MARLTON TO PHILADELPHIA PA, NEWARK AND RETURN	54.72
DLAU21200433	08/23/2012	CHESTER,ROBERT C	08/03/2012	08/03/2012	NEWARK TO NEW YORK NY AND RETURN STAFF PER DIEM	14.66 163.52
DLAU21200434	08/22/2012	SNEED,JENNIFER CHRISTINA	08/01/2012	08/01/2012	WASHINGTON DC TO CAMDEN AND RETURN STAFF PER DIEM	15.13 26.00
DLAU21200435	08/22/2012	VENEZIA,MICHAEL J	07/02/2012	07/31/2012	NEWARK TO CAMDEN AND RETURN STAFF TRANSPORTATION	84.66
DLAU21200443	08/22/2012	MOSESON,RACHEL	07/24/2012	07/25/2012	NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	67.68
DLAU21200444	08/22/2012	SNEED,JENNIFER CHRISTINA	07/25/2012	07/25/2012	NEWARK TO MARLBORO, LAWRENCEVILLE AND RETURN STAFF PER DIEM	16.82 26.00
DLAU21200445	08/22/2012	YOUNG,TALIA L	06/01/2012	06/29/2012	STAFF TRANSPORTATION NEWARK TO CAMDEN AND RETURN	67.63
DLAU21200446	08/23/2012	DIORIO,BRITTANY	08/16/2012	08/16/2012	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10 78.43
DLAU21200447	08/24/2012	YOUNG,TALIA L	07/02/2012	07/31/2012	CAMDEN TO ASBURY PARK TO MARLTON STAFF TRANSPORTATION	51.70
DLAU21200449	09/17/2012	DIORIO,BRITTANY	08/01/2012	08/31/2012	NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	49.47
DLAU21200450	09/18/2012	OAKES,CASEY M	07/24/2012	07/24/2012	CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	41.31
DLAU21200451	09/17/2012	HELMY,GEORGE S	08/30/2012	08/30/2012	CAMDEN TO SALEM, PENNSVILLE AND RETURN STAFF TRANSPORTATION	32.99
DLAU21200452	09/17/2012	DIORIO,BRITTANY	08/30/2012	08/30/2012	NEWARK TO EDISON AND RETURN STAFF PER DIEM	29.27 64.26
DLAU21200453	09/18/2012	OAKES,CASEY M	07/25/2012	07/25/2012	STAFF TRANSPORTATION CAMDEN TO EDISON TO MARLTON	14.50 108.99
DLAU21200454	09/17/2012	VENEZIA,MICHAEL J	07/26/2012	07/26/2012	STAFF TRANSPORTATION MONROE TO CAPE MAY TO CAMDEN	61.20
DLAU21200455	09/17/2012	STEVENS-GREENE,SHEILAH	07/11/2012	07/13/2012	NEWARK TO TRENTON AND RETURN STAFF TRANSPORTATION	12.24
DLAU21200456	09/17/2012	STEVENS-GREENE,SHEILAH	07/20/2012	07/20/2012	CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	7.29 68.72
DLAU21200457	09/18/2012	SNEED,JENNIFER CHRISTINA	08/15/2012	08/15/2012	CAMDEN TO ATLANTIC CITY AND RETURN STAFF PER DIEM	13.79 102.76
DLAU21200461	09/19/2012	JP MORGAN CHASE BANK NA	08/09/2012	08/09/2012	NEWARK TO CAMDEN, PRINCETON AND RETURN STAFF TRANSPORTATION	369.00
					TRAIN FARE FOR M COLON WASHINGTON DC TO ISELIN, NEWARK AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAU21200465	09/19/2012	JP MORGAN CHASE BANK NA	08/21/2012	08/27/2012	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 8/21-22 D BARNHART WASHINGTON DC TO NEW YORK NY, NEWARK AND RETURN; 8/27 J SNEED NEWARK TO WASHINGTON DC AND RETURN	580.00
DLAU21200473	09/21/2012	JP MORGAN CHASE BANK NA	06/14/2012	07/16/2012	SENATOR'S TRANSPORTATION AIR FARE FOR SEN LAUTENBERG AS FOLLOWS: 6/14, 21, 29 WASHINGTON DC TO NEW YORK NY; TRAIN FARE FOR SEN LAUTENBERG AS FOLLOWS: 6/18, 25, 7/9, 16 NEWARK TO WASHINGTON DC	1,240.40
DLAU21200475	09/25/2012	DIORIO,BRITTANY	09/13/2012	09/13/2012	STAFF PER DIEM STAFF TRANSPORTATION	21.26 36.21
DLAU21200476	09/25/2012	DIORIO,BRITTANY	09/18/2012	09/18/2012	CAMDEN TO HAMILTON TO MARLTON STAFF PER DIEM	37.45 61.20
DLAU21200477	09/25/2012	HELMY,GEORGE S	09/10/2012	09/10/2012	CAMDEN TO TOMS RIVER TO MARLTON STAFF TRANSPORTATION	39.03
DLAU21200478	09/27/2012	MOSESON,RACHEL	09/13/2012	09/13/2012	NEWARK TO NEW YORK NY, JERSEY CITY AND RETURN STAFF TRANSPORTATION NEWARK TO FORT DIX AND RETURN	74.11
TRAVEL AND TRANSPORTATION OF PERSONS						26,770.40
CV120005847	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	3.00
CV120005948	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	8.50
CV120007150	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	97.90
CV120007729	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	100.00
CV120007843	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	17.10
CV120008712	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	9.50
CV120009065	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	93.00
CV120009889	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	3.00
CV120009994	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	53.20
CV120010790	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	RECORDING STUDIO CERTIFICATION	10.00
OTHER CONTRACTUAL SERVICES						395.20
DLAU21200285	05/02/2012	JP MORGAN CHASE BANK NA	03/17/2012	03/18/2012	PURCHASED EQUIPMENT (EXPENDABLE)	192.59
DLAU21200309	05/30/2012	VERIZON WIRELESS	04/24/2012	05/23/2012	PURCHASED EQUIPMENT (EXPENDABLE)	43.01
DLAU21200335	06/13/2012	JP MORGAN CHASE BANK NA	03/17/2012	03/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	150.79
DLAU21200389	07/16/2012	COMPUTERWORKS INC	07/01/2012	09/30/2012	EXT DEV SOFTWARE (EXPENDABLE)	3,563.00
DLAU21200390	07/16/2012	COMPUTERWORKS INC	04/01/2012	06/30/2012	EXT DEV SOFTWARE (EXPENDABLE)	3,563.00
DLAU21200391	07/16/2012	COMPUTERWORKS INC	01/01/2012	03/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	3,563.00
DLAU21200428	08/21/2012	VERIZON WIRELESS	07/24/2012	08/23/2012	PURCHASED EQUIPMENT (EXPENDABLE)	43.01
DLAU21200486	09/28/2012	JP MORGAN CHASE BANK NA	09/11/2012	09/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	181.95
ACQUISITION OF ASSETS						11,340.35
OTHER PERSONNEL COMPENSATION						16,564.76
PERSONNEL COMP. FULL-TIME PERMANENT						1,505,234.05
PERSONNEL BENEFITS						6,805.45
NET PAYROLL EXPENSES						1,528,604.26

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,098,656.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-320,720.67			
Net Payroll Expenses			0.00	-2,607,677.41
Travel and Transportation of Persons			0.00	-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			0.00	-58,521.57
ORGANIZATION TOTALS	\$2,822,462.33		\$0.00	-\$2,822,462.33
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,000,122.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,000.24			
Net Payroll Expenses			0.00	-2,427,671.97
Travel and Transportation of Persons			0.00	-78,562.74
Rent, Communications and Utilities			-175.00	-45,358.16
Printing and Reproduction			0.00	-170.84
Other Contractual Services			0.00	-4,946.92
Supplies and Materials			0.00	-46,733.87
Acquisition of Assets			-15,000.00	-35,348.68
ORGANIZATION TOTALS	\$2,994,121.76		-\$15,175.00	-\$2,638,793.18
UNEXPENDED BALANCE AS OF 09/30/2012				\$355,328.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DLEH21200406	08/27/2012		
ACQUISITION OF ASSETS						15,000.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,968,155.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,279,381.93	-2,473,471.08
Travel and Transportation of Persons		-38,404.02	-56,191.46
Rent, Communications and Utilities		-21,949.19	-38,792.74
Other Contractual Services		-3,335.93	-4,579.50
Supplies and Materials		-21,344.85	-33,530.11
Acquisition of Assets		-19,095.00	-19,975.04
ORGANIZATION TOTALS	\$2,968,155.00	-\$1,383,510.92	-\$2,626,539.93
UNEXPENDED BALANCE AS OF 09/30/2012			\$341,615.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHABOT, ERICA J			LEGISLATIVE DIRECTOR FROM JUN. 6 TO AUG. 2	18,129.14
		GOODROW, JOHN P			DEPUTY STATE DIRECTOR	58,588.96
		COTA, GREGORY R			SENIOR TRANSPORTATION ADVISOR	47,333.28
		GENDRON, MARGARET R			ADMINISTRATIVE MANAGER	42,000.00
		VAN SUSTEREN, EMMA C			STAFF ASSISTANT	20,833.28
		LEENE, KARA E			STAFF ASSISTANT / RECEPTIONIST	23,214.76
		PETERSON, ALINE G			INTERN	25,430.00
		TRACY, JOHN P			STATE DIRECTOR	63,352.97
		TERRY, WILLIAM W			STAFF ASSISTANT TO SEP. 6	18,179.43
		BRACKETT, LAUREN M			PROJECTS COORDINATOR	33,333.28
		MCDONALD, KEVIN J			SCHEDULER	72,499.96
		BRADY, EDWARD M			FIELD REPRESENTATIVE	41,000.00
		SAUNDERS, CHRIS			LEGISLATIVE ASSISTANT	40,666.64
		SMITH, ALLISON E			OFFICE ADMINISTRATOR	25,833.28
		DERBY, DIANE			FIELD REPRESENTATIVE	39,999.92
		SUSSMAN, SUSAN M			CASEWORKER	38,410.40
		MAGILL, LAURENCE A			MAIL ROOM SUPERVISOR TO APR. 15	2,500.00
		TOOMAJIAN, KATHRYN N			SENIOR HEALTH ADVISOR	43,000.00
		CARLE, DAVID W			PRESS SECRETARY / COMMUNICATIONS DIRECTOR TO AUG. 2	55,497.01
		MASON, COLLEEN L			RESEARCH ASSISTANT	31,511.96
		BERRY, THOMAS H			FIELD REPRESENTATIVE	42,335.00
		GAFFIN, MICHAEL A			NEIMW COALITION LEGISLATION DIRECTOR	1,371.00
		BERRY, SONCERIA A			ADMINISTRATIVE DIRECTOR TO AUG. 2	50,709.52
		GIARDINA, LANE J			SYSTEMS ADMINISTRATOR	59,673.98
		LONG, KATHERINE A			CASEWORKER	35,230.80
		MINGO, ANTOINETTE H			STAFF ASSISTANT	34,499.92
		DOWD, JOHN P			LEGISLATIVE DIRECTOR	84,729.48
		FORWARD, GRAHAM			CASE WORKER	26,833.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VACHON, BRIAN P PRADO, CAROLINE B TOFFERI, JENNA L ARENOS, FRIEDA L PARISE, ANDREW M GOODMAN, WILLIAM T CARNES, ALEXANDER N FORDY, CAMILLE L STITZEL, ELIZABETH BACKUP, DITRA R N TILTON, JOHN A TANABE, ANDREW R ZAHN, MATTHEW V JOHNSON, KAYLEE T COPE, LINDSEY HACKERSON, CECILIA S M WILICH, HALEY WEBER, REBEKAH S			RESEARCH ASSISTANT SUMMER INTERN FROM JUL. 5 TO AUG. 3 MONTPELIER STAFF ASSISTANT TO JUN. 8 STAFF ASSISTANT TO AUG. 19 STAFF ASSISTANT TO MAY. 15 SENIOR DEFENSE ADVISOR MAILROOM MANAGER FROM APR. 18 STAFF ASSISTANT STAFF ASSISTANT INTERN TO APR. 30 STAFF ASSISTANT FROM APR. 23 SUMMER INTERN FROM MAY. 21 TO AUG. 15 SUMMER INTERN FROM MAY. 21 TO AUG. 15 SUMMER 2012 VERMONT INTERN FROM JUN. 7 TO JUL. 15 INTERN FROM JUN. 18 TO AUG. 15 SUMMER INTERN FROM AUG. 6 TO SEP. 6 STAFF ASSISTANT FROM AUG. 10 STAFF ASSISTANT FROM AUG. 10	1,371.00 2,383.25 6,422.19 13,854.15 4,249.98 62,500.00 23,374.99 18,333.28 19,333.62 1,833.32 16,544.40 5,194.40 5,194.40 2,383.31 3,544.41 2,686.31 4,250.00 4,888.82
DLEH21200245	04/17/2012	SAUNDERS, CHRIS	03/19/2012	03/19/2012	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO LYNDONVILLE AND RETURN	10.00 45.90
DLEH21200247	04/17/2012	SAUNDERS, CHRIS	03/05/2012	03/05/2012	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO CASTLETON AND RETURN	13.00 82.62
DLEH21200251	04/18/2012	LEAHY, PATRICK J	03/02/2012	03/06/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, MIDDLESEX, WILLISTON, BURLINGTON AND RETURN	27.50 59.15 1,258.69
DLEH21200252	04/17/2012	GOODROW, JOHN P	03/08/2012	03/08/2012	STAFF TRANSPORTATION BURLINGTON TO ST ALBANS AND RETURN	29.58
DLEH21200253	04/17/2012	BRADY, EDWARD M	02/13/2012	02/13/2012	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	38.76
DLEH21200254	04/17/2012	BRADY, EDWARD M	02/15/2012	02/15/2012	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	38.76
DLEH21200255	04/17/2012	BRADY, EDWARD M	02/23/2012	02/23/2012	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, NORTHFIELD AND RETURN	51.00
DLEH21200256	04/17/2012	BRADY, EDWARD M	03/05/2012	03/05/2012	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	4.36 63.24
DLEH21200257	04/17/2012	BRADY, EDWARD M	03/07/2012	03/07/2012	STAFF TRANSPORTATION BURLINGTON TO MILTON, ESSEX AND RETURN	20.40
DLEH21200258	04/17/2012	BRADY, EDWARD M	03/13/2012	03/13/2012	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO RUTLAND, NORTH CLARENDON, BRANDON AND RETURN	6.00 71.40
DLEH21200259	04/17/2012	BRADY, EDWARD M	03/14/2012	03/14/2012	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, NORTHFIELD AND RETURN	51.00
DLEH21200260	04/18/2012	BRADY, EDWARD M	03/15/2012	03/16/2012	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BERLIN, RUTLAND, BENNINGTON, LONDONDERRY, WINHALL, STRATTON, LUDLOW AND RETURN	109.74 183.60
DLEH21200261	04/17/2012	BRADY, EDWARD M	03/21/2012	03/21/2012	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	38.76
DLEH21200264	04/30/2012	DERBY, DIANE	02/01/2012	02/01/2012	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	19.18 39.78
DLEH21200265	04/30/2012	DERBY, DIANE	02/02/2012	02/02/2012	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	39.78
DLEH21200266	04/30/2012	DERBY, DIANE	02/06/2012	02/06/2012	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN MONTPELIER TO BARRE AND RETURN	8.16

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			START	END		
DLEH21200267	05/03/2012	DERBY,DIANE	02/07/2012	02/07/2012	STAFF TRANSPORTATION	42.84
DLEH21200268	04/30/2012	DERBY,DIANE	02/13/2012	02/13/2012	MONTPELIER TO SHELburne AND RETURN STAFF PER DIEM	11.67 39.78
DLEH21200269	04/30/2012	DERBY,DIANE	02/13/2012	02/13/2012	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	37.74
DLEH21200270	04/30/2012	DERBY,DIANE	02/16/2012	02/16/2012	STAFF TRANSPORTATION MONTPELIER TO JOHNSON AND RETURN	14.16 39.78
DLEH21200271	04/30/2012	DERBY,DIANE	02/23/2012	02/23/2012	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	9.67 39.78
DLEH21200272	04/30/2012	DERBY,DIANE	02/26/2012	02/26/2012	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	39.78
DLEH21200273	04/30/2012	DERBY,DIANE	02/28/2012	02/28/2012	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	13.80 39.78
DLEH21200274	04/30/2012	DERBY,DIANE	02/29/2012	02/29/2012	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	7.83 39.78
DLEH21200275	04/30/2012	BERRY,THOMAS H	12/12/2011	12/12/2011	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.33
DLEH21200276	04/30/2012	BERRY,THOMAS H	12/13/2011	12/13/2011	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	53.04
DLEH21200277	04/30/2012	BERRY,THOMAS H	12/14/2011	12/14/2011	STAFF TRANSPORTATION MONTPELIER TO MIDDLEBURY AND RETURN	61.20
DLEH21200278	04/30/2012	BERRY,THOMAS H	12/15/2011	12/15/2011	STAFF TRANSPORTATION MONTPELIER TO GRAND ISLE AND RETURN	41.82
DLEH21200279	04/30/2012	BERRY,THOMAS H	12/16/2011	12/16/2011	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	40.80
DLEH21200280	04/30/2012	BERRY,THOMAS H	12/21/2011	12/21/2011	STAFF TRANSPORTATION MONTPELIER TO SOUTH BURLINGTON AND RETURN	37.23
DLEH21200281	04/30/2012	BERRY,THOMAS H	01/04/2012	01/04/2012	STAFF TRANSPORTATION MONTPELIER TO SHELburne AND RETURN	73.44
DLEH21200282	04/30/2012	BERRY,THOMAS H	01/12/2012	01/12/2012	STAFF TRANSPORTATION MONTPELIER TO SWANTON AND RETURN	27.03
DLEH21200284	04/30/2012	SUSSMAN,SUSAN M	04/13/2012	04/13/2012	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH AND RETURN	151.98
DLEH21200285	04/30/2012	LEENE,KARA E	04/06/2012	04/11/2012	BURLINGTON TO BRATTLEBORO AND RETURN STAFF PER DIEM	35.52 287.60
DLEH21200286	04/30/2012	DERBY,DIANE	12/20/2011	12/20/2011	WASHINGTON DC TO BURLINGTON AND RETURN STAFF TRANSPORTATION	39.78
DLEH21200287	04/30/2012	TRACY,JOHN P	02/05/2012	02/09/2012	MONTPELIER TO BURLINGTON AND RETURN STAFF PER DIEM	85.88 279.20
DLEH21200288	04/30/2012	TRACY,JOHN P	02/14/2012	02/14/2012	STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	39.27
DLEH21200289	04/30/2012	TRACY,JOHN P	02/23/2012	02/23/2012	BURLINGTON TO MONTPELIER AND RETURN STAFF TRANSPORTATION	39.27
DLEH21200290	04/30/2012	TRACY,JOHN P	02/24/2012	02/24/2012	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	8.16
DLEH21200291	04/30/2012	TRACY,JOHN P	02/28/2012	02/28/2012	STAFF TRANSPORTATION BURLINGTON TO ESSEX AND RETURN	39.27
DLEH21200292	04/30/2012	TRACY,JOHN P	03/13/2012	03/13/2012	BURLINGTON TO MONTPELIER AND RETURN STAFF TRANSPORTATION	39.27
DLEH21200293	04/30/2012	TRACY,JOHN P	03/15/2012	03/15/2012	BURLINGTON TO MONTPELIER AND RETURN STAFF TRANSPORTATION	39.27
DLEH21200294	04/30/2012	TRACY,JOHN P	03/17/2012	03/17/2012	BURLINGTON TO MONTPELIER AND RETURN STAFF TRANSPORTATION BURLINGTON TO CABOT AND RETURN	61.20

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			START	END		
DLEH21200295	04/30/2012	TRACY,JOHN P	03/20/2012	03/20/2012	STAFF TRANSPORTATION	39.27
DLEH21200296	04/30/2012	TRACY,JOHN P	03/27/2012	03/27/2012	BURLINGTON TO MONTPELIER AND RETURN STAFF TRANSPORTATION	39.27
DLEH21200300	05/16/2012	LONG,KATHERINE A	02/03/2012	02/03/2012	BURLINGTON TO MONTPELIER AND RETURN STAFF TRANSPORTATION	89.76
DLEH21200301	05/16/2012	DOWD,JOHN P	04/10/2012	04/11/2012	BURLINGTON TO WHITE RIVER JUNCTION, LEBANON NH, MIDDLESEX AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	5.25 124.93 1,300.65
DLEH21200304	05/14/2012	SMITH,ALLISON E	03/16/2012	03/16/2012	WASHINGTON DC TO BURLINGTON AND RETURN STAFF TRANSPORTATION	39.27
DLEH21200305	05/14/2012	SMITH,ALLISON E	04/11/2012	04/11/2012	BURLINGTON TO MONTPELIER AND RETURN STAFF TRANSPORTATION	39.27
DLEH21200306	05/14/2012	SMITH,ALLISON E	04/12/2012	04/12/2012	BURLINGTON TO MONTPELIER AND RETURN STAFF TRANSPORTATION	39.27
DLEH21200307	05/14/2012	SMITH,ALLISON E	04/25/2012	04/25/2012	BURLINGTON TO MONTPELIER AND RETURN STAFF TRANSPORTATION	39.27
DLEH21200308	05/14/2012	DERBY,DIANE	03/05/2012	03/05/2012	BURLINGTON TO MONTPELIER AND RETURN STAFF TRANSPORTATION	39.78
DLEH21200309	05/14/2012	DERBY,DIANE	03/12/2012	03/12/2012	MONTPELIER TO BURLINGTON AND RETURN STAFF TRANSPORTATION	39.78
DLEH21200310	05/14/2012	DERBY,DIANE	03/13/2012	03/13/2012	MONTPELIER TO BURLINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.16 53.04
DLEH21200311	05/14/2012	DERBY,DIANE	03/14/2012	03/14/2012	MONTPELIER TO SOUTH BURLINGTON, COLCHESTER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.70 39.78
DLEH21200312	05/14/2012	DERBY,DIANE	03/15/2012	03/15/2012	MONTPELIER TO BURLINGTON AND RETURN STAFF TRANSPORTATION	36.72
DLEH21200313	05/14/2012	DERBY,DIANE	03/19/2012	03/19/2012	MONTPELIER TO WILLISTON, SOUTH BURLINGTON AND RETURN STAFF TRANSPORTATION	11.22
DLEH21200319	05/17/2012	LEAHY,PATRICK J	03/10/2012	03/12/2012	MONTPELIER TO NORTHFIELD AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	28.00 46.05 1,266.46
DLEH21200320	05/17/2012	LEAHY,PATRICK J	03/23/2012	03/25/2012	WASHINGTON DC TO BURLINGTON, MIDDLESEX, ST ALBANS, BURLINGTON AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	26.00 152.77 1,455.52
DLEH21200321	05/18/2012	LEAHY,PATRICK J	03/16/2012	03/19/2012	WASHINGTON DC TO BURLINGTON, ST ALBANS, MIDDLESEX, ESSEX JUNCTION, BURLINGTON AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	25.00 25.87 1,550.55
DLEH21200325	06/08/2012	LONG,KATHERINE A	04/12/2012	04/14/2012	WASHINGTON DC TO BURLINGTON, MIDDLESEX, CABOT, MARSHFIELD, BURLINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.72 150.01
DLEH21200326	05/18/2012	SAUNDERS,CHRIS	03/14/2012	03/14/2012	BURLINGTON TO ST ALBANS, WATERTOWN NY, CANTON NY, MALONE NY, SOUTH BURLINGTON AND RETURN STAFF PER DIEM	16.00
DLEH21200327	05/18/2012	SAUNDERS,CHRIS	04/27/2012	04/27/2012	IN AND AROUND BURLINGTON STAFF PER DIEM	14.00
DLEH21200328	05/18/2012	SAUNDERS,CHRIS	04/11/2012	04/11/2012	IN AND AROUND BURLINGTON STAFF PER DIEM	15.00
DLEH21200331	05/24/2012	BERRY,THOMAS H	02/18/2012	02/18/2012	IN AND AROUND BURLINGTON STAFF TRANSPORTATION	68.34
DLEH21200332	05/24/2012	BERRY,THOMAS H	02/10/2012	02/10/2012	MONTPELIER TO ST ALBANS AND RETURN STAFF TRANSPORTATION	62.22
DLEH21200333	05/24/2012	BERRY,THOMAS H	02/07/2012	02/07/2012	MONTPELIER TO GRAND ISLE AND RETURN STAFF TRANSPORTATION MONTPELIER TO UNDERHILL AND RETURN	41.82

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21200334	05/24/2012	BERRY.THOMAS H	02/06/2012	02/06/2012	STAFF TRANSPORTATION	7.14
DLEH21200335	05/24/2012	BERRY.THOMAS H	02/02/2012	02/02/2012	MONTPELIER TO BARRE AND RETURN STAFF TRANSPORTATION	39.27
DLEH21200336	05/24/2012	BERRY.THOMAS H	01/24/2012	01/24/2012	MONTPELIER TO BURLINGTON AND RETURN STAFF TRANSPORTATION	40.29
DLEH21200337	05/24/2012	BERRY.THOMAS H	01/20/2012	01/20/2012	MONTPELIER TO ESSEX AND RETURN STAFF TRANSPORTATION	40.29
DLEH21200338	05/24/2012	BERRY.THOMAS H	01/17/2012	01/17/2012	MONTPELIER TO ESSEX AND RETURN STAFF TRANSPORTATION	19.89
DLEH21200340	05/25/2012	TRACY.JOHN P	04/25/2012	04/27/2012	MONTPELIER TO WAITSFIELD AND RETURN STAFF PER DIEM	56.43
DLEH21200341	05/24/2012	BRADY.EDWARD M	03/28/2012	03/28/2012	STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	1,171.30
DLEH21200342	05/24/2012	BRADY.EDWARD M	04/04/2012	04/04/2012	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	38.76
DLEH21200343	05/24/2012	BRADY.EDWARD M	04/09/2012	04/09/2012	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, BRISTOL, HINESBURG AND RETURN	55.59
DLEH21200344	06/07/2012	BRADY.EDWARD M	04/10/2012	04/10/2012	STAFF PER DIEM STAFF TRANSPORTATION	16.75
DLEH21200345	05/24/2012	BRADY.EDWARD M	04/12/2012	04/12/2012	BURLINGTON TO MIDDLEBURY, BENNINGTON, MANCHESTER, NORTHFIELD AND RETURN STAFF TRANSPORTATION	147.90
DLEH21200346	05/24/2012	BRADY.EDWARD M	04/24/2012	04/24/2012	STAFF TRANSPORTATION BURLINGTON TO KILLINGTON AND RETURN	95.88
DLEH21200348	06/04/2012	DERBY.DIANE	02/08/2012	02/10/2012	STAFF TRANSPORTATION BURLINGTON TO STOWE, WATERBURY AND RETURN	37.23
DLEH21200349	05/30/2012	SUSSMAN.SUSAN M	05/09/2012	05/09/2012	STAFF PER DIEM MONTPELIER TO BURLINGTON, WASHINGTON DC AND RETURN	99.16
DLEH21200350	06/11/2012	SAUNDERS.CHRIS	05/16/2012	05/16/2012	STAFF TRANSPORTATION BURLINGTON TO BRANDON AND RETURN	413.92
DLEH21200351	06/08/2012	SAUNDERS.CHRIS	05/18/2012	05/18/2012	STAFF PER DIEM MONTPELIER TO BRATTLEBORO AND RETURN	15.00
DLEH21200352	06/11/2012	SAUNDERS.CHRIS	05/22/2012	05/22/2012	STAFF TRANSPORTATION MONTPELIER TO SOUTH ROYALTON AND RETURN	115.26
DLEH21200353	06/08/2012	SAUNDERS.CHRIS	05/23/2012	05/23/2012	STAFF PER DIEM MONTPELIER TO BRATTLEBORO AND RETURN	12.00
DLEH21200354	06/11/2012	BERRY.THOMAS H	05/15/2012	05/18/2012	STAFF TRANSPORTATION MONTPELIER TO BRATTLEBORO AND RETURN	117.30
DLEH21200362	06/18/2012	BERRY.THOMAS H	02/23/2012	02/23/2012	STAFF PER DIEM MONTPELIER TO KILLINGTON AND RETURN	10.50
DLEH21200363	06/18/2012	BERRY.THOMAS H	03/07/2012	03/07/2012	STAFF TRANSPORTATION MONTPELIER TO KILLINGTON AND RETURN	74.46
DLEH21200364	06/18/2012	BERRY.THOMAS H	03/12/2012	03/12/2012	STAFF INCIDENTALS STAFF PER DIEM	83.34
DLEH21200365	06/18/2012	BERRY.THOMAS H	03/21/2012	03/21/2012	STAFF TRANSPORTATION MONTPELIER TO WASHINGTON DC AND RETURN	675.88
DLEH21200366	06/18/2012	BERRY.THOMAS H	03/23/2012	03/23/2012	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	282.60
DLEH21200367	06/18/2012	BERRY.THOMAS H	03/26/2012	03/26/2012	STAFF TRANSPORTATION MONTPELIER TO GRAND ISLE AND RETURN	42.84
DLEH21200368	06/18/2012	BERRY.THOMAS H	03/31/2012	03/31/2012	STAFF TRANSPORTATION MONTPELIER TO ST ALBANS AND RETURN	62.22
					STAFF TRANSPORTATION MONTPELIER TO ST ALBANS AND RETURN	32.64
					STAFF TRANSPORTATION MONTPELIER TO ST ALBANS AND RETURN	37.74
					STAFF TRANSPORTATION MONTPELIER TO ESSEX AND RETURN	69.36
					STAFF TRANSPORTATION MONTPELIER TO ST ALBANS AND RETURN	53.04
					STAFF TRANSPORTATION MONTPELIER TO MIDDLEBURY AND RETURN	27.03
					STAFF TRANSPORTATION MONTPELIER TO RANDOLPH AND RETURN	

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			START	END		
DLEH21200375	06/18/2012	DERBY,DIANE	04/03/2012	04/03/2012	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	12.78 39.78
DLEH21200376	06/18/2012	DERBY,DIANE	04/10/2012	04/10/2012	STAFF TRANSPORTATION MONTPELIER TO SOUTH BURLINGTON AND RETURN	42.84
DLEH21200377	06/18/2012	DERBY,DIANE	04/11/2012	04/11/2012	STAFF TRANSPORTATION MONTPELIER TO FAIRLEE AND RETURN	42.84
DLEH21200378	06/18/2012	DERBY,DIANE	04/12/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	12.94 39.78
DLEH21200379	06/18/2012	DERBY,DIANE	04/16/2012	04/16/2012	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	12.94 39.78
DLEH21200380	06/18/2012	DERBY,DIANE	04/17/2012	04/17/2012	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	39.78
DLEH21200381	06/18/2012	DERBY,DIANE	04/18/2012	04/18/2012	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	39.78
DLEH21200382	06/18/2012	DERBY,DIANE	04/19/2012	04/19/2012	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BRATTLEBORO AND RETURN	14.70 118.32
DLEH21200383	06/18/2012	DERBY,DIANE	04/20/2012	04/20/2012	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	10.90 39.78
DLEH21200384	06/18/2012	DERBY,DIANE	04/23/2012	04/23/2012	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	39.78
DLEH21200385	06/18/2012	DERBY,DIANE	04/25/2012	04/25/2012	STAFF TRANSPORTATION MONTPELIER TO SOUTH BARRE AND RETURN	8.16
DLEH21200386	06/18/2012	DERBY,DIANE	04/30/2012	04/30/2012	STAFF TRANSPORTATION MONTPELIER TO MIDDLEBURY AND RETURN	55.08
DLEH21200387	06/18/2012	DERBY,DIANE	05/01/2012	05/01/2012	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	11.55 39.78
DLEH21200388	06/18/2012	DERBY,DIANE	05/02/2012	05/02/2012	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	12.94 39.78
DLEH21200389	06/18/2012	DERBY,DIANE	05/08/2012	05/08/2012	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO ST JOHNSBURY AND RETURN	19.57 38.76
DLEH21200390	06/18/2012	DERBY,DIANE	05/09/2012	05/09/2012	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	12.94 39.78
DLEH21200392	06/18/2012	SMITH,ALLISON E	05/31/2012	05/31/2012	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.27
DLEH21200393	06/18/2012	SMITH,ALLISON E	05/10/2012	05/10/2012	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.27
DLEH21200394	06/18/2012	SMITH,ALLISON E	05/15/2012	05/15/2012	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.27
DLEH21200395	06/18/2012	SMITH,ALLISON E	05/16/2012	05/19/2012	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	80.58 261.45
DLEH21200400	06/25/2012	DERBY,DIANE	05/14/2012	05/14/2012	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO S BURLINGTON AND RETURN	7.40 40.80
DLEH21200401	07/11/2012	DERBY,DIANE	05/15/2012	05/15/2012	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO MANCHESTER AND RETURN	16.40 105.06
DLEH21200402	06/25/2012	DERBY,DIANE	05/21/2012	05/21/2012	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	12.60 39.78
DLEH21200403	06/25/2012	DERBY,DIANE	05/25/2012	05/25/2012	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	13.45 39.78

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			START	END		
DLEH21200404	06/25/2012	DERBY,DIANE	05/30/2012	05/30/2012	STAFF TRANSPORTATION	39.78
DLEH21200405	06/25/2012	DERBY,DIANE	05/31/2012	05/31/2012	MONTPELIER TO BURLINGTON AND RETURN STAFF TRANSPORTATION	42.84
DLEH21200407	06/27/2012	DERBY,DIANE	05/16/2012	05/16/2012	MONTPELIER TO FAIRLEE AND RETURN STAFF PER DIEM	63.35
DLEH21200409	07/11/2012	GOODROW,JOHN P	06/16/2012	06/16/2012	STAFF TRANSPORTATION MONTPELIER TO MANCHESTER NH, WASHINGTON DC, MANCHESTER NH AND RETURN STAFF PER DIEM	476.32
DLEH21200410	07/11/2012	GOODROW,JOHN P	05/26/2012	05/26/2012	STAFF TRANSPORTATION BURLINGTON TO ST. JOHNSBURY AND RETURN	8.32
DLEH21200411	07/11/2012	GOODROW,JOHN P	05/19/2012	05/19/2012	STAFF TRANSPORTATION BURLINGTON TO MIDDLESEX AND RETURN	76.50
DLEH21200412	07/11/2012	SAUNDERS,CHRIS	06/07/2012	06/07/2012	STAFF TRANSPORTATION BURLINGTON TO HINESBURG AND RETURN STAFF PER DIEM	35.70
DLEH21200413	07/11/2012	SAUNDERS,CHRIS	06/13/2012	06/13/2012	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN STAFF PER DIEM	15.30
DLEH21200415	07/11/2012	GOODROW,JOHN P	06/22/2012	06/22/2012	STAFF TRANSPORTATION MONTPELIER TO GRAFTON AND RETURN	10.58
DLEH21200416	07/11/2012	BRADY,EDWARD M	05/04/2012	05/04/2012	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.78
DLEH21200417	07/11/2012	BRADY,EDWARD M	05/16/2012	05/16/2012	STAFF TRANSPORTATION STAFF PER DIEM	6.89
DLEH21200418	07/11/2012	BRADY,EDWARD M	05/17/2012	05/17/2012	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY, BENNINGTON AND RETURN STAFF PER DIEM	103.02
DLEH21200419	07/11/2012	BRADY,EDWARD M	05/19/2012	05/19/2012	STAFF TRANSPORTATION BURLINGTON TO BERLIN, MONTPELIER AND RETURN	38.76
DLEH21200420	07/11/2012	BRADY,EDWARD M	06/06/2012	06/06/2012	STAFF TRANSPORTATION BURLINGTON TO MIDDLESEX, HINESBURG AND RETURN STAFF PER DIEM	38.76
DLEH21200421	07/11/2012	BRADY,EDWARD M	06/07/2012	06/07/2012	STAFF TRANSPORTATION BURLINGTON TO MIDDLESEX, WATERBURY, ST JOHNSBURY, NEWPORT, JAY AND RETURN	9.49
DLEH21200422	07/11/2012	BRADY,EDWARD M	06/14/2012	06/14/2012	STAFF TRANSPORTATION BURLINGTON TO SHELburne, SOUTH BURLINGTON AND RETURN	124.95
DLEH21200423	07/11/2012	BRADY,EDWARD M	06/15/2012	06/15/2012	STAFF TRANSPORTATION BURLINGTON TO MIDDLESEX AND RETURN	5.00
DLEH21200429	07/11/2012	LEAHY,PATRICK J	05/04/2012	05/05/2012	STAFF TRANSPORTATION BURLINGTON TO BERLIN, MONTPELIER AND RETURN	41.82
DLEH21200430	07/11/2012	LEAHY,PATRICK J	05/18/2012	05/21/2012	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	43.35
DLEH21200433	07/11/2012	GOODROW,JOHN P	06/26/2012	06/26/2012	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, MIDDLESEX, HINESBURG, STOWE, BURLINGTON AND RETURN	34.69
DLEH21200435	07/23/2012	GIARDINALANE J	06/23/2012	07/02/2012	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN STAFF PER DIEM	122.40
DLEH21200437	07/20/2012	GOODROW,JOHN P	07/02/2012	07/02/2012	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, MONTPELIER AND RETURN	43.86
DLEH21200442	07/23/2012	LEAHY,PATRICK J	06/15/2012	06/18/2012	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	7.65
					STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, MIDDLESEX, ST JOHNSBURY, BURLINGTON AND RETURN	36.72
					SENATOR'S INCIDENTALS SENATOR'S PER DIEM	8.00
					SENATOR'S TRANSPORTATION	241.32
					WASHINGTON DC TO BURLINGTON AND RETURN	1,206.36
					SENATOR'S INCIDENTALS	23.50
					SENATOR'S PER DIEM	35.20
					SENATOR'S TRANSPORTATION	1,288.98
					WASHINGTON DC TO BURLINGTON, MIDDLESEX, HINESBURG, STOWE, BURLINGTON AND RETURN	
					STAFF TRANSPORTATION	38.76
					BURLINGTON TO MONTPELIER AND RETURN	
					STAFF PER DIEM	739.20
					STAFF TRANSPORTATION	695.58
					WASHINGTON DC TO BURLINGTON, MONTPELIER AND RETURN	
					STAFF TRANSPORTATION	38.76
					BURLINGTON TO MONTPELIER AND RETURN	
					SENATOR'S INCIDENTALS	29.00
					SENATOR'S PER DIEM	264.49
					SENATOR'S TRANSPORTATION	1,274.30
					WASHINGTON DC TO BURLINGTON, MIDDLESEX, ST JOHNSBURY, BURLINGTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21200444	08/08/2012	SUSSMAN.SUSAN M	07/09/2012	07/09/2012	STAFF TRANSPORTATION	68.85
DLEH21200445	08/08/2012	BERRY.THOMAS H	04/04/2012	04/04/2012	BURLINGTON TO RUTLAND AND RETURN STAFF TRANSPORTATION	63.24
DLEH21200446	08/08/2012	BERRY.THOMAS H	04/04/2012	04/04/2012	MONTPELIER TO WOODSTOCK AND RETURN STAFF TRANSPORTATION	5.81
DLEH21200447	08/08/2012	BERRY.THOMAS H	04/04/2012	04/04/2012	MONTPELIER TO BERLIN AND RETURN STAFF TRANSPORTATION	62.22
DLEH21200448	08/08/2012	BERRY.THOMAS H	04/05/2012	04/05/2012	MONTPELIER TO GRAND ISLE AND RETURN STAFF TRANSPORTATION	61.20
DLEH21200449	08/08/2012	BERRY.THOMAS H	04/17/2012	04/17/2012	MONTPELIER TO BRANDON AND RETURN STAFF TRANSPORTATION	52.53
DLEH21200450	08/08/2012	BERRY.THOMAS H	04/20/2012	04/20/2012	MONTPELIER TO ESSEX NY AND RETURN STAFF TRANSPORTATION	37.74
DLEH21200451	08/09/2012	BERRY.THOMAS H	05/02/2012	05/02/2012	MONTPELIER TO SOUTH ROYALTON AND RETURN STAFF TRANSPORTATION	209.10
DLEH21200452	08/08/2012	BERRY.THOMAS H	05/08/2012	05/08/2012	MONTPELIER TO WILMINGTON, SWANTON AND RETURN STAFF TRANSPORTATION	40.29
DLEH21200453	08/08/2012	BERRY.THOMAS H	05/22/2012	05/22/2012	MONTPELIER TO UNDERHILL AND RETURN STAFF TRANSPORTATION	67.32
DLEH21200454	08/08/2012	BERRY.THOMAS H	06/02/2012	06/02/2012	MONTPELIER TO RUTLAND AND RETURN STAFF TRANSPORTATION	61.20
DLEH21200455	08/08/2012	BERRY.THOMAS H	06/12/2012	06/12/2012	MONTPELIER TO BRANDON AND RETURN STAFF TRANSPORTATION	54.57
DLEH21200456	08/09/2012	BERRY.THOMAS H	06/20/2012	06/20/2012	MONTPELIER TO QUECHEE AND RETURN STAFF TRANSPORTATION	118.83
DLEH21200457	08/08/2012	BERRY.THOMAS H	06/22/2012	06/22/2012	MONTPELIER TO GRAND ISLE, DERBY LINE AND RETURN STAFF TRANSPORTATION	65.28
DLEH21200459	08/08/2012	LONG.KATHERINE A	05/25/2012	05/25/2012	MONTPELIER TO ST ALBANS AND RETURN STAFF TRANSPORTATION	88.74
DLEH21200460	08/09/2012	LONG.KATHERINE A	05/31/2012	05/31/2012	BURLINGTON TO RUTLAND, WATERBURY AND RETURN STAFF PER DIEM	12.90
DLEH21200461	08/08/2012	LONG.KATHERINE A	06/07/2012	06/07/2012	BURLINGTON TO BEDFORD MA, MERRIMACK NH AND RETURN STAFF TRANSPORTATION	212.16
DLEH21200462	08/09/2012	DOWD.JOHN P	06/29/2012	06/29/2012	BURLINGTON TO MONTPELIER AND RETURN STAFF PER DIEM	39.27
DLEH21200463	08/09/2012	LEAHY.PATRICK J	05/25/2012	05/26/2012	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	42.47
DLEH21200465	08/17/2012	TRACY.JOHN P	05/16/2012	05/19/2012	WASHINGTON DC TO BURLINGTON, MIDDLESEX, BARRE, BURLINGTON AND RETURN STAFF PER DIEM	96.35
DLEH21200467	08/08/2012	SAUNDERS.CHRIS	06/18/2012	06/18/2012	BURLINGTON TO WASHINGTON DC AND RETURN STAFF PER DIEM	259.60
DLEH21200469	08/09/2012	LEAHY.PATRICK J	06/29/2012	07/07/2012	WASHINGTON DC TO BURLINGTON, MIDDLESEX, BARRE, BURLINGTON AND RETURN STAFF TRANSPORTATION	14.75
DLEH21200470	08/15/2012	LEAHY.PATRICK J	08/02/2012	08/03/2012	MONTPELIER TO BRANDON AND RETURN SENATOR'S INCIDENTALS	61.20
DLEH21200474	08/15/2012	GIARDINA.LANE J	08/03/2012	08/06/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	52.50
DLEH21200475	08/14/2012	GOODROW.JOHN P	07/27/2012	07/27/2012	WASHINGTON, DC TO NEW YORK, NY, BURLINGTON, MIDDLESEX, MONTPELIER, BURLINGTON, SOUTH BURLINGTON, BURLINGTON, MIDDLESEX, BURLINGTON AND RETURN SENATOR'S PER DIEM	142.07
					WASHINGTON DC TO BURLINGTON AND RETURN STAFF TRANSPORTATION	944.07
					WASHINGTON DC TO BURLINGTON AND RETURN STAFF TRANSPORTATION	6.00
					WASHINGTON DC TO BURLINGTON AND RETURN STAFF TRANSPORTATION	225.83
					WASHINGTON DC TO BURLINGTON AND RETURN STAFF TRANSPORTATION	1,147.60
					WASHINGTON DC TO BURLINGTON AND RETURN STAFF TRANSPORTATION	751.81
					WASHINGTON DC TO BURLINGTON AND RETURN STAFF TRANSPORTATION	35.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21200479	09/13/2012	LEENE,KARA E	08/03/2012	08/20/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	69.58 337.60
DLEH21200489	09/13/2012	BRACKETT,LAUREN M	08/20/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, WATERBURY, MONTPELIER, WILLISTON, SOUTH BURLINGTON, BURLINGTON AND RETURN	591.62 796.34
DLEH21200490	09/13/2012	COTA,GREGORY R	08/14/2012	08/21/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WALLKILL NY, SOUTH BURLINGTON, BURLINGTON, ESSEX, ST ALBANS, JOHNSON, MORRISVILLE, WATERBURY, BURLINGTON, ESSEX, HAMILTON NJ AND RETURN	99.88 460.45
DLEH21200493	09/18/2012	SUSSMAN,SUSAN M	08/06/2012	08/06/2012	STAFF TRANSPORTATION BURLINGTON TO ST ALBANS AND RETURN	30.60
DLEH21200494	09/20/2012	SAUNDERS,CHRIS	09/04/2012	09/04/2012	STAFF TRANSPORTATION MONTPELIER TO ST ALBANS AND RETURN	66.30
DLEH21200495	09/21/2012	SAUNDERS,CHRIS	09/06/2012	09/06/2012	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BENNINGTON AND RETURN	4.00 124.44
DLEH21200496	09/20/2012	SMITH,ALLISON E	06/06/2012	06/06/2012	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.27
DLEH21200497	09/20/2012	SMITH,ALLISON E	06/22/2012	06/22/2012	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.27
DLEH21200498	09/20/2012	SMITH,ALLISON E	06/26/2012	06/26/2012	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.27
DLEH21200499	09/20/2012	SMITH,ALLISON E	08/07/2012	08/07/2012	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.27
DLEH21200500	09/20/2012	SMITH,ALLISON E	08/10/2012	08/10/2012	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.27
DLEH21200501	09/20/2012	SMITH,ALLISON E	08/14/2012	08/14/2012	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.27
DLEH21200502	09/20/2012	TRACY,JOHN P	05/01/2012	05/01/2012	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.27
DLEH21200503	09/20/2012	TRACY,JOHN P	05/08/2012	05/08/2012	STAFF TRANSPORTATION BURLINGTON TO RICHMOND AND RETURN	13.77
DLEH21200504	09/21/2012	TRACY,JOHN P	07/02/2012	07/02/2012	STAFF TRANSPORTATION BURLINGTON TO BENNINGTON AND RETURN	128.52
DLEH21200505	09/21/2012	TRACY,JOHN P	07/14/2012	07/14/2012	STAFF TRANSPORTATION BURLINGTON TO SPRINGFIELD AND RETURN	124.44
DLEH21200506	09/20/2012	TRACY,JOHN P	07/18/2012	07/18/2012	STAFF TRANSPORTATION BURLINGTON TO BRADFORD AND RETURN	73.95
DLEH21200507	09/21/2012	TRACY,JOHN P	07/20/2012	07/20/2012	STAFF TRANSPORTATION BURLINGTON TO RUTLAND, SPRINGFIELD AND RETURN	117.30
DLEH21200508	09/20/2012	TRACY,JOHN P	08/11/2012	08/11/2012	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.27
DLEH21200509	09/20/2012	TRACY,JOHN P	08/28/2012	08/28/2012	STAFF TRANSPORTATION BURLINGTON TO MIDDLESEX AND RETURN	35.19
DLEH21200510	09/20/2012	TRACY,JOHN P	09/11/2012	09/11/2012	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.27
DLEH21200517	09/21/2012	LEAHY,PATRICK J	07/27/2012	07/30/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, MIDDLESEX, COLCHESTER, MIDDLESEX, BURLINGTON AND RETURN	29.50 33.00 1,283.32
DLEH21200519	09/24/2012	BRADY,EDWARD M	09/06/2012	09/06/2012	STAFF TRANSPORTATION BURLINGTON TO WATERBURY AND RETURN	27.03
DLEH21200520	09/24/2012	BRADY,EDWARD M	09/04/2012	09/04/2012	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.78
DLEH21200521	09/24/2012	BRADY,EDWARD M	08/31/2012	08/31/2012	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.78
DLEH21200522	09/25/2012	BRADY,EDWARD M	08/30/2012	08/30/2012	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BENNINGTON AND RETURN	6.50 124.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21200523	09/24/2012	BRADY.EDWARD M	08/28/2012	08/28/2012	STAFF PER DIEM	7.00
					STAFF TRANSPORTATION	45.90
DLEH21200524	09/24/2012	BRADY.EDWARD M	08/17/2012	08/17/2012	BURLINGTON TO JOHNSON AND RETURN	
					STAFF TRANSPORTATION	29.58
DLEH21200525	09/24/2012	BRADY.EDWARD M	08/08/2012	08/08/2012	BURLINGTON TO ST ALBANS AND RETURN	
					STAFF TRANSPORTATION	29.58
DLEH21200526	09/24/2012	BRADY.EDWARD M	07/25/2012	07/25/2012	BURLINGTON TO ST ALBANS AND RETURN	
					STAFF TRANSPORTATION	39.78
DLEH21200527	09/24/2012	BRADY.EDWARD M	07/11/2012	07/11/2012	BURLINGTON TO MONTPELIER AND RETURN	
					STAFF TRANSPORTATION	49.98
DLEH21200528	09/24/2012	BRADY.EDWARD M	06/29/2012	06/29/2012	BURLINGTON TO MONTPELIER, WAITSFIELD, DUXBURY AND RETURN	
					STAFF TRANSPORTATION	39.78
DLEH21200529	09/24/2012	BRADY.EDWARD M	06/27/2012	06/27/2012	BURLINGTON TO MONTPELIER AND RETURN	
					STAFF TRANSPORTATION	39.78
DLEH21200530	09/24/2012	BRADY.EDWARD M	06/21/2012	06/21/2012	BURLINGTON TO VERGENNES AND RETURN	
					STAFF TRANSPORTATION	22.95
DLEH21200532	09/27/2012	LEAHY.PATRICK J	08/11/2012	08/30/2012	SENATOR'S INCIDENTALS	108.25
					SENATOR'S PER DIEM	126.28
					SENATOR'S TRANSPORTATION	1,293.48
					WASHINGTON DC TO BURLINGTON, MIDDLESEX, SOUTH STRAFFORD, JAY PEAK MIDDLESEX, MONTPELIER, BURLINGTON, MONTPELIER, BURLINGTON, RANDOLPH, MIDDLESEX, BURLINGTON AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						38,404.02
CV120005848	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	31.60
CV120005949	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	335.90
CV120006798	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	165.35
CV120007151	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	266.00
CV120007730	08/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	113.20
CV120007844	08/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	835.30
CV120008713	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	637.25
CV120009066	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	13.00
CV120009890	08/22/2012	SERGEANT AT ARMS	07/31/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	109.50
CV120009985	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	179.45
CV120010791	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	RECORDING STUDIO CERTIFICATION	26.00
CV120011171	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	161.60
DLEH21200242	05/16/2012	LEAHY.PATRICK J	02/29/2012	02/29/2012	FEES AND OTHER CHARGES	21.32
DLEH21200314	05/14/2012	LEAHY.PATRICK J	03/31/2012	03/31/2012	FEES AND OTHER CHARGES	20.14
DLEH21200318	05/17/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	255.00
DLEH21200340	05/25/2012	TRACY JOHN P	04/25/2012	04/27/2012	FEES AND OTHER CHARGES	60.00
DLEH21200360	08/13/2012	LEAHY.PATRICK J	04/30/2012	04/30/2012	FEES AND OTHER CHARGES	22.16
DLEH21200396	08/18/2012	LEAHY.PATRICK J	05/31/2012	05/31/2012	FEES AND OTHER CHARGES	20.15
DLEH21200439	07/20/2012	LEAHY.PATRICK J	06/30/2012	06/30/2012	FEES AND OTHER CHARGES	20.32
DLEH21200483	09/12/2012	LEAHY.PATRICK J	07/31/2012	07/31/2012	FEES AND OTHER CHARGES	21.32
DLEH21200492	09/18/2012	LEAHY.PATRICK J	08/31/2012	08/31/2012	FEES AND OTHER CHARGES	21.37
OTHER CONTRACTUAL SERVICES						3,355.93
DLEH21200398	06/18/2012	CREATIVENGINE CORPORATION	06/13/2012	06/13/2012	EXT DEV SOFTWARE (EXPENDABLE)	16,000.00
DLEH21200480	09/13/2012	AUTOMATED SIGNATURE TECHNOLOGY	08/07/2012	08/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,095.00
ACQUISITION OF ASSETS						19,095.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,275,039.08
PERSONNEL BENEFITS						4,342.85
NET PAYROLL EXPENSES						1,279,381.93

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,274,844.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-4,549.69		
Net Payroll Expenses		0.00	-1,733,854.25
Travel and Transportation of Persons		-209.10	-102,514.89
Rent, Communications and Utilities		0.00	-47,560.70
Printing and Reproduction		0.00	-106.85
Other Contractual Services		0.00	-2,544.50
Supplies and Materials		0.00	-69,548.84
Acquisition of Assets		-6,006.41	-93,961.06
ORGANIZATION TOTALS	\$2,270,294.31	-\$6,215.51	-\$2,050,091.09
UNEXPENDED BALANCE AS OF 09/30/2012			\$220,203.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21200251	05/17/2012	LEE.MICHAEL S	09/09/2011	09/26/2011	SENATOR'S TRANSPORTATION 9/9-12, 23-26 WASHINGTON DC TO ALPINE AND RETURN	209.10
					TRAVEL AND TRANSPORTATION OF PERSONS	209.10
DLEE21200209	04/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,006.41
					ACQUISITION OF ASSETS	6,006.41

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,001,762.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,311,579.55	-2,609,655.71
Travel and Transportation of Persons		-72,216.64	-121,454.29
Transportation of Things		-470.00	-1,354.50
Rent, Communications and Utilities		-74,505.11	-86,423.68
Other Contractual Services		-2,746.95	-3,551.05
Supplies and Materials		-11,134.19	-17,392.13
Acquisition of Assets		-5,846.53	-9,716.76
ORGANIZATION TOTALS	\$3,001,762.00	-\$1,478,498.97	-\$2,849,548.12
UNEXPENDED BALANCE AS OF 09/30/2012			\$152,213.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORRIGAN, EDWARD T			EXECUTIVE DIRECTOR TO AUG. 31	2,083.30
		WALLNER, JAMES I			EXECUTIVE DIRECTOR FROM SEP. 1	500.00
		DAVIS, CHARLOTTE M			POLICY DIRECTOR TO AUG. 31	2,083.30
		BAIG, WENDY F			LEGISLATIVE DIRECTOR	46,833.32
		CHRISTOPHER, JESSICA LEE			CONSTITUENT SERVICES ASSISTANT	25,000.00
		SHEPHERD, LARRY K			CONSTITUENT SERVICES ASSISTANT	32,499.96
		SHAVER, ANDREW C			FELLOW	12,499.92
		HARMER, MIRIAM ANNE			LEGISLATIVE ASSISTANT	39,999.96
		LOCKHART, HANNAH			LEGISLATIVE ASSISTANT	23,999.92
		JAMES, ELLEN C			EXECUTIVE ASSISTANT	49,999.92
		MCCOY, RYAN J			SENIOR ADVISOR TO JUN. 30	36,750.00
		JAMES, RICHARD LYNN			LEGISLATIVE ASSISTANT	49,124.97
		CANNON, CATHERINE R			STAFF ASSISTANT FROM AUG. 6	5,583.33
		BELL, ALLYSON			OFFICE MANAGER	72,499.92
		SUTHERLAND, GREGORY J			LEGISLATIVE ASSISTANT	25,250.00
		STOKES, SPENCER F			CHIEF OF STAFF	84,729.48
		BENNION, EMILY			PRESS ASSISTANT	32,499.96
		PORTER, ROBERT R			GENERAL COUNSEL TO AUG. 31 AND FROM SEP. 5 TO SEP. 9 AND FROM SEP. 14	64,499.96
		LEE, WILLIAM C			SENIOR POLICY ADVISOR	42,499.92
		SCHUNK, ELLEN VERONICA			SOUTHERN UTAH DIRECTOR	39,999.96
		HOLTON, MATT J			LEGISLATIVE ASSISTANT TO MAY. 31	7,666.64
		HOYT, TREVOR A			STAFF ASSISTANT	17,500.00
		PALFREYMAN, JESSICA M			CONSTITUENT SERVICES/SCHEDULER	23,500.00
		BLAIR, PETER H			LEGISLATIVE ASSISTANT	23,999.92
		BURR, BENJAMIN JAMES			NEW MEDIA DIRECTOR	39,999.96
		LEMON, MICHAEL F J			COUNSEL FROM AUG. 20 TO AUG. 27	1,355.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PHILLIPS, BRIAN			COMMUNICATIONS DIRECTOR	42,499.92
		TAYLOR, JONATHAN J			LEGISLATIVE ASSISTANT	39,999.96
		IVERSON, VICTOR M			ADVISOR	25,999.96
		AXSON, ROBERT T			CONSTITUENT LIAISON	23,999.92
		KLAWITTER, YOLANDA M			RECEPTIONIST	19,000.00
		BELL, MATTHEW D			CONSTITUENT LIAISON	22,249.98
		BECK, DENNIS G			COMMUNITY OUTREACH DIRECTOR	34,999.92
		RICH, AUSTIN J			STAFF ASSISTANT FROM SEP. 6	3,083.33
		CHARTAN, STEVEN A			POLICY ADVISOR FROM SEP. 1	229.16
		BLAIR, NICHOLAS W			INTERN TO MAY. 11	2,847.20
		FREEMAN, MICHAEL			LEGISLATIVE COUNSEL	42,499.92
		TALKE, JOSEPH H			STAFF ASSISTANT/WRITER TO SEP. 15	16,625.00
		MATHESON, BOYD C			STATE DIRECTOR	59,749.92
		CONDON, STEPHEN P			SENIOR POLICY ADVISOR	34,999.92
		ANDERSON, ADAM			INTERN TO APR. 13	505.55
		THUESON, SPENCER L			INTERN TO MAY. 4	1,652.76
		FLORENCE, CASSIDY M			INTERN TO MAY. 1	1,506.93
		YOUNG, KELLI			INTERN TO MAY. 4	1,652.76
		GREINER, TELITHA E			INTERN TO MAY. 4	1,652.76
		FJELSTED, HANNAH C			INTERN TO APR. 27	1,312.48
		BLOXHAM, SAM A			INTERN TO MAY. 4	1,652.76
		LINFORD, JORDAN R			STAFF ASSISTANT TO MAY. 18 AND FROM MAY. 23	9,866.66
		SMITH, RICHARD W			INTERN TO MAY. 4	1,133.33
		CHRISTENSEN, ANDREA N			INTERN TO MAY. 18	1,600.00
		LONG, TREVOR D			INTERN TO MAY. 18	2,333.31
		SUTHERLAND, LAUREN			INTERN TO MAY. 31	2,916.64
		SARGENT, MAREN E			INTERN TO APR. 27	1,312.48
		WILLIAMSON, HAYDEN J			STATE OFFICE MANAGER TO JUL. 15	21,875.00
		JOHNSON, WENDY M			CASE WORKER	22,000.00
		WHITLOCK, MATTHEW L			STAFF ASSISTANT FROM MAY. 7	11,833.29
		MARSH, BRANDON RAY			INTERN FROM MAY. 7 TO AUG. 30	5,541.61
		CALL, STUART S			INTERN FROM MAY. 14 TO AUG. 3	3,888.85
		BARTON, SIERA A			INTERN FROM MAY. 14 TO AUG. 3	3,888.85
		OZUNA, MARIO M			INTERN FROM MAY. 14 TO AUG. 31	3,566.66
		HAWKINS, HAYLIN			INTERN FROM MAY. 14 TO AUG. 3	3,888.85
		PETERSON, AUNDREA			INTERN FROM MAY. 21 TO AUG. 3	3,927.74
		THORN, JAKE			INTERN FROM MAY. 14 TO AUG. 3	2,726.66
		WIMMER, RHETT J			INTERN FROM MAY. 21 TO AUG. 3	3,548.57
		ERICSON, MARK B			INTERN FROM MAY. 21 TO JUL. 27	3,256.90
		ALLEN, NATHAN T			INTERN FROM JUN. 5 TO AUG. 10	1,099.99
		WARNICK, JAMES W			INTERN FROM AUG. 20	1,366.66
		STEBBING, NATHANIEL K			INTERN FROM AUG. 20	1,594.43
		LANS, ADAM J			INTERN FROM AUG. 20	1,594.43
		MCGEE, SOLON MC			INTERN FROM AUG. 20	1,386.66
		MORRIS, NATHAN B			INTERN FROM AUG. 20	1,594.43
		TAYLOR, AMANDA			INTERN FROM AUG. 20	1,993.03
		HARVEY, LANE H			INTERN FROM AUG. 20	1,993.03
		FALLOWS, MARK A			INTERN FROM AUG. 20	1,993.03
		WATSON, JOSHUA M			INTERN FROM AUG. 20	1,594.43
		MCKEAN, ANNA			INTERN FROM AUG. 28	1,283.32
		ANDERSON, RORY			INTERN FROM AUG. 27	1,652.76
DLEE21200194	04/05/2012	IVERSON,VICTOR M	03/12/2012	03/13/2012	STAFF PER DIEM	108.61
					STAFF TRANSPORTATION	194.05
					SAINT GEORGE TO ELKO NV, PROVO AND RETURN	
DLEE21200197	04/02/2012	HOLTON,MATT J	01/24/2012	01/24/2012	STAFF TRANSPORTATION	12.25
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLEE21200198	04/13/2012	BECK,DENNIS G	04/03/2012	04/05/2012	STAFF TRANSPORTATION	119.34
					SOUTH JORDAN TO HEBER CITY, MIDWAY, HERRMAN, BLUFFDALE, MORGAN, MOUNTAIN GREEN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21200199	04/12/2012	LEE.WILLIAM C	03/22/2012	03/22/2012	STAFF TRANSPORTATION	87.02
DLEE21200200	04/12/2012	LEE.WILLIAM C	03/26/2012	03/27/2012	PLEASANT GROVE TO VERNAL AND RETURN STAFF TRANSPORTATION	90.15
DLEE21200201	04/13/2012	LEE.WILLIAM C	04/02/2012	04/04/2012	PLEASANT GROVE TO PROVO, GREEN RIVER AND RETURN STAFF PER DIEM	91.56 140.83
DLEE21200202	04/25/2012	PHILLIPS.BRIAN	04/02/2012	04/06/2012	STAFF TRANSPORTATION PLEASANT GROVE TO PROVO, GREEN RIVER, RICHFIELD AND RETURN STAFF INCIDENTALS STAFF PER DIEM	32.85 804.08 1,533.39
DLEE21200205	04/19/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	WASHINGTON DC TO SALT LAKE CITY, MOAB, SALT LAKE CITY, PRICE, GREEN RIVER, MOAB, CEDAR CITY, LAS VEGAS NV AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	2,468.20 876.60
DLEE21200206	04/16/2012	JP MORGAN CHASE BANK NA	03/26/2012	03/30/2012	AIRFARE FOR THE FOLLOWING: 3/26-4/1 A CHRISTEN SALT LAKE CITY TO WASHINGTON DC AND RETURN; 3/15, 22 SEN LEE WASHINGTON DC TO SALT LAKE CITY; 3/15, 19 SALT LAKE CITY TO WASHINGTON DC; 4/7 ST GEORGE TO SALT LAKE CITY	1,193.60
DLEE21200208	04/17/2012	FREEMAN.MICHAEL	04/02/2012	04/06/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	609.36 972.85
DLEE21200210	04/27/2012	BENNION.EMILY	04/07/2012	04/11/2012	WASHINGTON DC TO SALT LAKE CITY, MOAB, BLANDING, SAINT GEORGE, LAS VEGAS NV AND RETURN STAFF INCIDENTALS STAFF PER DIEM	29.90 797.17 299.92
DLEE21200211	04/23/2012	BECK.DENNIS G	04/10/2012	04/12/2012	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	251.43
DLEE21200212	04/25/2012	IVERSON.VICTOR M	04/03/2012	04/06/2012	SOUTH JORDAN TO THE FOLLOWING AND RETURN: 4/10 NEPHI, EUREKA; 4/11 SARATOGA SPRINGS, LEHI; 4/12 FILLMORE, DELTA STAFF PER DIEM	356.51 310.63
DLEE21200213	04/23/2012	IVERSON.VICTOR M	04/09/2012	04/10/2012	STAFF TRANSPORTATION SAINT GEORGE TO MOAB, BLANDING, MONTEZUMA CREEK AND RETURN STAFF PER DIEM	11.09 133.43
DLEE21200214	04/23/2012	SCHUNK.ELLEN VERONICA	03/29/2012	03/30/2012	STAFF TRANSPORTATION SAINT GEORGE TO SALT LAKE CITY AND RETURN STAFF PER DIEM	110.59 61.20
DLEE21200215	04/23/2012	SCHUNK.ELLEN VERONICA	04/03/2012	04/05/2012	STAFF TRANSPORTATION SAINT GEORGE TO MOAB, BLANDING, MONUMENT VALLEY AND RETURN STAFF PER DIEM	341.61
DLEE21200220	04/23/2012	LEE.WILLIAM C	04/12/2012	04/12/2012	STAFF TRANSPORTATION SALT LAKE CITY TO RICHFIELD AND RETURN	163.20
DLEE21200221	04/30/2012	BECK.DENNIS G	04/17/2012	04/20/2012	STAFF PER DIEM STAFF TRANSPORTATION SOUTH JORDAN TO BEAVER, MILFORD, CEDAR CITY, PAROWAN, CIRCLEVILLE, PANGUITCH AND RETURN	200.53 319.74
DLEE21200222	05/08/2012	JAMES.ELLEN C	04/02/2012	04/06/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AMERICAN FORK, GREEN RIVER, MOAB, SALT LAKE CITY AND RETURN	316.60 1,144.19
DLEE21200223	04/30/2012	SHEPHERD.LARRY K	04/20/2012	04/20/2012	STAFF TRANSPORTATION SALT LAKE CITY TO MANILA AND RETURN	93.82
DLEE21200224	05/03/2012	BECK.DENNIS G	04/23/2012	04/26/2012	STAFF TRANSPORTATION SOUTH JORDAN TO RICHFIELD, SALINA, GUNNISON, MANTI, PRICE, HELPER AND RETURN	313.38
DLEE21200225	05/03/2012	SHEPHERD.LARRY K	03/23/2012	04/26/2012	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 3/23 LOGAN; 3/27 BRIGHAM CITY; 4/2 OGDEN; 4/12 LAYTON; 4/18 HONEYVILLE; 4/26 STOCKTON	276.42
DLEE21200226	05/02/2012	LEE.WILLIAM C	04/26/2012	04/26/2012	STAFF TRANSPORTATION PLEASANT GROVE TO VERNAL AND RETURN STAFF PER DIEM	67.16 13.00
DLEE21200227	05/02/2012	SCHUNK.ELLEN VERONICA	04/16/2012	04/16/2012	STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY AND RETURN	53.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21200228	05/03/2012	SCHUNK.ELLEN VERONICA	04/17/2012	04/18/2012	STAFF PER DIEM STAFF TRANSPORTATION	108.08 129.82
DLEE21200229	05/02/2012	IVERSON.VICTOR M	04/16/2012	04/17/2012	STAFF TRANSPORTATION	78.19
DLEE21200230	05/03/2012	IVERSON.VICTOR M	04/18/2012	04/19/2012	STAFF PER DIEM STAFF TRANSPORTATION	141.37 189.10
DLEE21200231	05/02/2012	IVERSON.VICTOR M	04/23/2012	04/24/2012	STAFF TRANSPORTATION	81.71
DLEE21200233	05/10/2012	SCHUNK.ELLEN VERONICA	05/02/2012	05/02/2012	STAFF TRANSPORTATION	82.86
DLEE21200234	05/10/2012	JP MORGAN CHASE BANK NA	04/16/2012	04/30/2012	SAINT GEORGE TO RICHFIELD AND RETURN SENATOR'S TRANSPORTATION	917.60
DLEE21200235	05/11/2012	JP MORGAN CHASE BANK NA	04/16/2012	05/02/2012	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC STAFF TRANSPORTATION	1,941.61
DLEE21200239	05/24/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	AIRFARE FOR THE FOLLOWING: 4/16-21 R SMITH ST GEORGE TO WASHINGTON DC AND RETURN; 4/23-29 J LINDON SALT LAKE CITY TO WASHINGTON DC AND RETURN; 04/26-5/2 S STOKES WASHINGTON DC TO SALT LAKE CITY AND RETURN SENATOR'S TRANSPORTATION	2,210.00 1,515.60
DLEE21200240	05/21/2012	SHEPHERD.LARRY K	05/01/2012	05/02/2012	STAFF TRANSPORTATION	129.05
DLEE21200241	05/17/2012	STOKES.SPENCER F	03/30/2012	04/15/2012	STAFF PER DIEM STAFF TRANSPORTATION	240.69 296.31
DLEE21200252	05/17/2012	LEE.MICHAEL S	10/01/2011	10/31/2011	WASHINGTON DC TO SALT LAKE CITY, MOAB, SALT LAKE CITY AND RETURN SENATOR'S TRANSPORTATION	146.88
DLEE21200253	05/24/2012	LEE.MICHAEL S	11/10/2011	11/28/2011	10/1-3, 6-9, 21-31 WASHINGTON DC TO ALPINE AND RETURN SENATOR'S TRANSPORTATION	110.16
DLEE21200254	05/24/2012	LEE.MICHAEL S	12/01/2011	12/17/2011	11/10-28 WASHINGTON DC TO ALPINE AND RETURN SENATOR'S TRANSPORTATION	146.88
DLEE21200255	05/17/2012	LEE.MICHAEL S	01/01/2012	01/21/2012	12/1-17 WASHINGTON DC TO ALPINE AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	306.58 123.93
DLEE21200256	05/16/2012	LEE.MICHAEL S	01/23/2012	01/30/2012	WASHINGTON DC TO ALPINE, LEHI, ALPINE, SALT LAKE CITY, OGDEN, LAYTON, LOGAN, SALT LAKE CITY, ALPINE, SALT LAKE CITY, ALPINE, SALT LAKE CITY AND RETURN SENATOR'S TRANSPORTATION	73.44
DLEE21200257	05/18/2012	LEE.MICHAEL S	02/03/2012	02/06/2012	1/23-26, 30 WASHINGTON DC TO ALPINE AND RETURN SENATOR'S TRANSPORTATION	36.72
DLEE21200258	05/21/2012	LEE.MICHAEL S	02/09/2012	02/13/2012	WASHINGTON DC TO ALPINE AND RETURN SENATOR'S PER DIEM	202.04 119.34
DLEE21200259	05/17/2012	LEE.MICHAEL S	02/17/2012	02/27/2012	WASHINGTON DC TO ALPINE, VERNAL, ALPINE AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	54.50 146.88
DLEE21200260	05/24/2012	LEE.MICHAEL S	03/01/2012	03/26/2012	WASHINGTON DC TO ALPINE, PROVO, ALPINE, SALT LAKE CITY, ALPINE AND RETURN SENATOR'S TRANSPORTATION	110.16
DLEE21200261	05/21/2012	LEE.MICHAEL S	04/02/2012	04/16/2012	3/1-5, 16-19, 22-26 WASHINGTON DC TO ALPINE AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	874.34 73.44
DLEE21200262	05/16/2012	LEE.MICHAEL S	04/19/2012	04/27/2012	WASHINGTON DC TO SALT LAKE CITY, MOAB, SAINT GEORGE, CEDAR CITY, ALPINE, OGDEN, WOODS CROSS, SALT LAKE CITY, ALPINE AND RETURN SENATOR'S TRANSPORTATION	73.44
					4/19-23, 27 WASHINGTON DC TO ALPINE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21200263	05/21/2012	PHILLIPS.BRIAN	04/30/2012	05/04/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, LOGAN, SALT LAKE CITY, LOGAN, SALT LAKE CITY AND RETURN	9.99 514.61 890.60
DLEE21200264	05/21/2012	IVERSON.VICTOR M	05/01/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO BLANDING, ANETH AND RETURN	146.32 276.08
DLEE21200265	05/18/2012	MCCOY.RYAN J	05/02/2012	05/04/2012	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	1,296.20
DLEE21200266	05/17/2012	JAMES.ELLEN C	01/23/2012	01/31/2012	STAFF TRANSPORTATION	43.86
DLEE21200267	05/18/2012	JAMES.ELLEN C	02/01/2012	02/29/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	119.34
DLEE21200268	05/17/2012	IVERSON.VICTOR M	05/08/2012	05/08/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	57.72
DLEE21200269	05/18/2012	JAMES.ELLEN C	03/01/2012	03/31/2012	SAINT GEORGE TO CEDAR CITY AND RETURN STAFF TRANSPORTATION	238.17
DLEE21200270	05/17/2012	JAMES.ELLEN C	04/01/2012	04/26/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	67.32
DLEE21200275	05/24/2012	SCHUNK.ELLEN VERONICA	05/15/2012	05/15/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	15.00 78.57
DLEE21200276	05/25/2012	BELL.ALLYSON	05/17/2012	05/20/2012	SAINT GEORGE TO FILLMORE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	12.95 28.91 945.28
DLEE21200277	05/25/2012	HOLTON.MATT J	05/12/2012	05/15/2012	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	29.01 496.21
DLEE21200278	05/25/2012	BECK.DENNIS G	05/07/2012	05/11/2012	WASHINGTON DC TO SALT LAKE CITY, LAYTON, SALT LAKE CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	541.97 504.89
DLEE21200279	05/24/2012	LEE.WILLIAM C	05/15/2012	05/15/2012	SOUTH JORDAN TO BRYCE CANYON, ESCALANTE, TROPIC, ALTON, GLENDALE, ST GEORGE, ENTERPRISE, VEYO, ST GEORGE AND RETURN STAFF TRANSPORTATION	33.30
DLEE21200280	05/25/2012	BECK.DENNIS G	05/14/2012	05/17/2012	PLEASANT GROVE TO MIDWAY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	355.57 445.63
DLEE21200281	05/31/2012	LEE.WILLIAM C	05/08/2012	05/10/2012	SOUTH JORDAN TO LOA, MOAB, CASTLE VALLEY, MONTICELLO, BLUFF, MONTEZUMA CREEK AND RETURN STAFF TRANSPORTATION	144.70
DLEE21200282	05/31/2012	SCHUNK.ELLEN VERONICA	05/21/2012	05/22/2012	PLEASANT GROVE TO THE FOLLOWING AND RETURN: 5/9 MYTON; 5/10 PRICE STAFF TRANSPORTATION	68.11
DLEE21200283	06/04/2012	IVERSON.VICTOR M	05/15/2012	05/17/2012	SAINT GEORGE TO KANAB AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	129.00 248.79
DLEE21200284	06/26/2012	JAMES.RICHARD LYNN	04/30/2012	05/04/2012	SAINT GEORGE TO SANTA FE NM AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	241.72 1,224.39
DLEE21200287	06/07/2012	LEE.WILLIAM C	05/30/2012	05/31/2012	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.79 140.38
DLEE21200288	06/11/2012	BELL.ALLYSON	05/26/2012	06/02/2012	PLEASANT GROVE TO HEBER CITY, NEPHI AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	60.52 885.51
DLEE21200291	06/12/2012	SHEPHERD.LARRY K	05/03/2012	06/05/2012	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	336.89
DLEE21200292	06/11/2012	JP MORGAN CHASE BANK NA	05/17/2012	06/03/2012	SALT LAKE CITY TO THE FOLLOWING AND RETURN: 5/30 PARK CITY; 6/5 TOOELE; FARMINGTON TO THE FOLLOWING AND RETURN: 5/3 BRIGHAM CITY; 5/5, 7, 6/4 OGDEN; 5/10 CORINNE; 5/22 LOGAN STAFF TRANSPORTATION AIRFARE FOR S STOKES WASHINGTON DC TO SALT LAKE CITY AND RETURN	830.60

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			START	END		
DLEE21200293	06/11/2012	JP MORGAN CHASE BANK NA	05/15/2012	06/04/2012	SENATOR'S TRANSPORTATION	1,376.40
DLEE21200294	06/14/2012	SCHUNK.ELLEN VERONICA	06/04/2012	06/04/2012	5/15, 22, 6/4 AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC STAFF TRANSPORTATION	90.77
DLEE21200297	06/14/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	SAINT GEORGE TO LOA AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	1,334.40 83.00
DLEE21200298	06/15/2012	BECK.DENNIS G	06/06/2012	06/07/2012	AIRFARE FOR THE FOLLOWING: 5/10, 17 SEN LEE WASHINGTON DC TO SALT LAKE CITY; 5/6 S STOKES, 5/20 SEN LEE SALT LAKE CITY TO WASHINGTON DC STAFF TRANSPORTATION	263.98
DLEE21200300	06/20/2012	SCHUNK.ELLEN VERONICA	06/08/2012	06/09/2012	SOUTH JORDAN TO SNOWVILLE, GARLAND, WENDOVER, IBAPAH, GOSHUTE AND RETURN STAFF TRANSPORTATION	71.15
DLEE21200304	06/21/2012	PHILLIPS.BRIAN	05/30/2012	06/01/2012	SAINT GEORGE TO ALTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	25.90 335.02 745.35
DLEE21200305	07/09/2012	SCHUNK.ELLEN VERONICA	06/18/2012	06/19/2012	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	156.33 64.29
DLEE21200306	07/09/2012	SCHUNK.ELLEN VERONICA	05/30/2012	06/01/2012	SAINT GEORGE TO MOUNT CARMEL, KANAB AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	87.51 124.54
DLEE21200307	07/06/2012	SCHUNK.ELLEN VERONICA	05/29/2012	05/29/2012	SAINT GEORGE TO FILLMORE AND RETURN STAFF TRANSPORTATION	90.08
DLEE21200308	07/09/2012	BECK.DENNIS G	06/27/2012	06/28/2012	SAINT GEORGE TO PANGUITCH AND RETURN STAFF TRANSPORTATION	215.90
DLEE21200309	07/06/2012	LEE.WILLIAM C	06/14/2012	06/14/2012	SOUTH JORDAN TO THE FOLLOWING AND RETURN: 6/27 KAMAS, OAKLEY; 6/28 CASTLE DALE, HUNTINGTON STAFF TRANSPORTATION	68.91
DLEE21200310	07/09/2012	LEE.WILLIAM C	06/20/2012	06/22/2012	PLEASANT GROVE TO PRICE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	77.00 124.76
DLEE21200311	07/06/2012	LEE.WILLIAM C	06/27/2012	06/27/2012	PLEASANT GROVE TO VERNAL, DUCHESNE AND RETURN STAFF TRANSPORTATION	51.86
DLEE21200313	07/16/2012	IVERSON.VICTOR M	06/27/2012	06/29/2012	PLEASANT GROVE TO MORONI AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	18.63 170.22
DLEE21200314	07/12/2012	IVERSON.VICTOR M	07/02/2012	07/02/2012	SAINT GEORGE TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	58.28
DLEE21200315	07/12/2012	LEE.WILLIAM C	07/02/2012	07/03/2012	SAINT GEORGE TO CEDAR CITY AND RETURN STAFF TRANSPORTATION	80.27
DLEE21200318	08/31/2012	JP MORGAN CHASE BANK NA	07/12/2012	08/02/2012	SALT LAKE CITY TO OAK CITY AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	1,376.40 917.60
DLEE21200319	07/13/2012	JP MORGAN CHASE BANK NA	07/02/2012	07/08/2012	AIRFARE FOR THE FOLLOWING: 7/12, 19, 8/2 SEN LEE WASHINGTON DC TO SALT LAKE CITY; 7/13-22 S STOKES WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	917.60
DLEE21200321	07/19/2012	CONDON.STEPHEN P	07/09/2012	07/10/2012	AIRFARE FOR S STOKES WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	100.21 867.83
DLEE21200322	07/24/2012	LEE.WILLIAM C	07/09/2012	07/10/2012	OGDEN TO OKLAHOMA CITY OK AND RETURN STAFF PER DIEM	77.00
DLEE21200323	07/23/2012	BECK.DENNIS G	07/09/2012	07/12/2012	SALT LAKE CITY TO VERNAL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	210.64 335.89
DLEE21200327	07/23/2012	SCHUNK.ELLEN VERONICA	07/02/2012	07/04/2012	SOUTH JORDAN TO SCIPIO, HOLDEN, CEDAR CITY, MINERSVILLE, JUNCTION, ENOCH, PARAGONAH AND RETURN STAFF PER DIEM	108.97 162.74
DLEE21200328	07/23/2012	SCHUNK.ELLEN VERONICA	07/06/2012	07/07/2012	STAFF TRANSPORTATION SAINT GEORGE TO FILLMORE, DUCK CREEK VILLAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	173.36 71.65
					SAINT GEORGE TO MOUNT CARMEL AND RETURN	

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			START	END		
DLEE21200329	07/19/2012	SCHUNK.ELLEN VERONICA	07/09/2012	07/09/2012	STAFF TRANSPORTATION	69.37
DLEE21200330	07/19/2012	SCHUNK.ELLEN VERONICA	07/10/2012	07/12/2012	SOUTH JORDAN TO MONROE, ANNABELLA, PRICE, WELLINGTON, EAST CARBON, SPRING CITY, EPHRAIM AND RETURN STAFF PER DIEM	111.27 147.18
DLEE21200332	07/25/2012	IVERSON.VICTOR M	07/10/2012	07/13/2012	STAFF TRANSPORTATION SAINT GEORGE TO NEPHI, EUREKA AND RETURN STAFF PER DIEM	201.80 197.44
DLEE21200333	07/25/2012	IVERSON.VICTOR M	07/16/2012	07/18/2012	STAFF TRANSPORTATION SAINT GEORGE TO SALT LAKE CITY AND RETURN STAFF PER DIEM	17.61 153.80
DLEE21200334	08/02/2012	SCHUNK.ELLEN VERONICA	07/23/2012	07/23/2012	STAFF TRANSPORTATION SAINT GEORGE TO PAROWAN AND RETURN	81.03
DLEE21200335	08/02/2012	SCHUNK.ELLEN VERONICA	07/20/2012	07/20/2012	STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY AND RETURN	59.94
DLEE21200336	08/06/2012	BECK.DENNIS G	07/16/2012	07/19/2012	STAFF PER DIEM	134.84 301.24
DLEE21200337	08/02/2012	SCHUNK.ELLEN VERONICA	07/21/2012	07/21/2012	STAFF TRANSPORTATION SOUTH JORDAN TO MONROE, ANNABELLA, PRICE, WELLINGTON, EAST CARBON, SPRING CITY, EPHRAIM AND RETURN	59.94
DLEE21200338	08/03/2012	SHEPHERD.LARRY K	06/20/2012	07/25/2012	STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY AND RETURN	344.10
DLEE21200339	08/03/2012	JAMES.ELLEN C	05/01/2012	05/31/2012	SALT LAKE CITY TO THE FOLLOWING AND RETURN: 6/20 PARK CITY; 7/10 LOGAN; 7/13 KAMAS; 7/16 MAGNA; 7/18 PLYMOUTH; 7/19 OGDEN; 7/25 DUGWAY	191.48
DLEE21200340	08/03/2012	JAMES.ELLEN C	06/01/2012	06/30/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	374.63
DLEE21200341	08/03/2012	JAMES.ELLEN C	07/01/2012	07/26/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	210.90
DLEE21200342	08/09/2012	JP MORGAN CHASE BANK NA	07/16/2012	07/29/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	458.80 539.60
DLEE21200345	08/13/2012	BELL.ALLYSON	07/25/2012	07/29/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/16 SEN LEE SALT LAKE CITY TO WASHINGTON DC; 7/23-29 M OZUNA SALT LAKE CITY TO WASHINGTON DC AND RETURN	10.23 905.20
DLEE21200348	08/17/2012	BECK.DENNIS G	07/30/2012	08/03/2012	STAFF PER DIEM WASHINGTON DC TO SALT LAKE CITY AND RETURN	176.48 350.22
DLEE21200349	08/17/2012	IVERSON.VICTOR M	07/24/2012	07/27/2012	STAFF TRANSPORTATION SOUTH JORDAN TO TABIONA, ROOSEVELT, VERNAL, NAPLES, MANILA, SPIRIT LAKE AND RETURN STAFF PER DIEM	167.54 189.00
DLEE21200350	08/15/2012	IVERSON.VICTOR M	08/01/2012	08/02/2012	STAFF TRANSPORTATION SAINT GEORGE TO SALT LAKE CITY AND RETURN STAFF PER DIEM	8.01 77.19
DLEE21200351	08/15/2012	IVERSON.VICTOR M	08/01/2012	08/01/2012	STAFF TRANSPORTATION SAINT GEORGE TO KANAB AND RETURN	68.27
DLEE21200352	08/15/2012	SHEPHERD.LARRY K	07/30/2012	07/31/2012	STAFF TRANSPORTATION SALT LAKE CITY TO GARDEN CITY AND RETURN	73.55
DLEE21200353	08/17/2012	BECK.DENNIS G	08/08/2012	08/09/2012	STAFF TRANSPORTATION SOUTH JORDAN TO THE FOLLOWING AND RETURN: 8/8 CHARLESTON, HEBER CITY; 8/9 OREM, PROVO	64.38
DLEE21200354	08/17/2012	SCHUNK.ELLEN VERONICA	07/30/2012	07/30/2012	STAFF TRANSPORTATION SAINT GEORGE TO KANAB AND RETURN	50.05
DLEE21200355	08/17/2012	SCHUNK.ELLEN VERONICA	08/06/2012	08/06/2012	STAFF TRANSPORTATION SAINT GEORGE TO ENTERPRISE AND RETURN	44.40
DLEE21200356	08/20/2012	SCHUNK.ELLEN VERONICA	08/09/2012	08/10/2012	STAFF TRANSPORTATION 8/9, 10 SAINT GEORGE TO CEDAR CITY AND RETURN	116.55
DLEE21200361	08/17/2012	JP MORGAN CHASE BANK NA	07/23/2012	07/23/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	458.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21200365	08/31/2012	FREEMAN.MICHAEL	08/12/2012	08/16/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	24.00 545.55 967.39
DLEE21200366	09/05/2012	AXSON.ROBERT T	08/02/2012	08/18/2012	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	147.45 572.20
DLEE21200367	09/12/2012	LEMON.MICHAEL F J	08/20/2012	08/27/2012	WASHINGTON DC TO LAS VEGAS NV, SAINT GEORGE, ALPINE, ROOSEVELT, MOAB, LEHI, WELLINGTON, MONTICELLO, BLUFF, BLANDING, BLUFF, PAGE AZ, LAS VEGAS NV, SAINT PAUL MN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	412.93 928.50
DLEE21200368	09/11/2012	BECK.DENNIS G	08/20/2012	08/23/2012	WASHINGTON DC TO SANDY, PROVO, OREM, SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	4.84 289.40
DLEE21200369	09/11/2012	BECK.DENNIS G	08/28/2012	08/30/2012	SOUTH JORDAN TO LAKETOWN, GARDEN CITY, HYRUM, NIBLEY, MORGAN, MOUNTAIN GREEN AND RETURN STAFF TRANSPORTATION	120.44
DLEE21200370	09/12/2012	IVERSON.VICTOR M	08/12/2012	08/18/2012	SOUTH JORDAN TO THE FOLLOWING AND RETURN: 8/28 PLEASANT VIEW, PLAIN CITY; 8/29 LAYTON, WEST POINT; 8/30 DRAPER, RIVERTON STAFF PER DIEM STAFF TRANSPORTATION	540.20 297.14
DLEE21200371	09/11/2012	IVERSON.VICTOR M	08/20/2012	08/22/2012	SAINT GEORGE TO SALT LAKE CITY, MONTICELLO, BLANDING AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	141.41 187.68
DLEE21200372	09/11/2012	IVERSON.VICTOR M	08/22/2012	08/24/2012	SAINT GEORGE TO SALT LAKE CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	152.26 193.62
DLEE21200373	09/10/2012	LEE.WILLIAM C	08/15/2012	08/15/2012	SAINT GEORGE TO WASHINGTON, RICHFIELD, SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	51.06
DLEE21200375	09/12/2012	JAMES.RICHARD LYNN	08/20/2012	09/02/2012	SALT LAKE CITY TO HUNTSVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	344.65 1,025.72
DLEE21200376	09/17/2012	SHEPHERD.LARRY K	09/04/2012	09/04/2012	WASHINGTON DC TO SALT LAKE CITY, PLEASANT GROVE, SAINT GEORGE, OREM, SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	92.14
DLEE21200377	09/20/2012	BAIG.WENDY F	08/12/2012	08/15/2012	SALT LAKE CITY TO MANILA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	425.85 896.60
DLEE21200378	09/14/2012	CONDON.STEPHEN P	09/04/2012	09/05/2012	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	257.85 16.20
DLEE21200379	09/14/2012	LINFORD.JORDAN R	08/21/2012	08/24/2012	OSGLEN TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	95.46 470.37
DLEE21200380	09/20/2012	IVERSON.VICTOR M	09/04/2012	09/06/2012	LINDON TO SAINT GEORGE, RICHFIELD, PROVO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	165.52 173.04
DLEE21200381	09/20/2012	BURR.BENJAMIN JAMES	08/04/2012	08/25/2012	SAINT GEORGE TO VERNAL AND RETURN STAFF TRANSPORTATION	341.20
DLEE21200382	09/14/2012	PORTER.ROBERT R	09/05/2012	09/07/2012	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	45.96 774.81
DLEE21200383	09/14/2012	BELL.ALLYSON	09/02/2012	09/09/2012	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	42.50 983.65
DLEE21200384	09/18/2012	SCHUNK.ELLEN VERONICA	08/21/2012	08/21/2012	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	36.05
DLEE21200387	09/25/2012	JAMES.ELLEN C	08/20/2012	09/02/2012	SAINT GEORGE TO PANGUITCH, KANAB, WASHINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	298.35 565.52
					WASHINGTON DC TO SALT LAKE CITY, SAINT GEORGE, SALT LAKE CITY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21200388	09/24/2012	CONDON,STEPHEN P	09/12/2012	09/12/2012	STAFF TRANSPORTATION	342.07
DLEE21200389	09/27/2012	FREEMAN,MICHAEL	09/03/2012	09/06/2012	OGDEN TO SALT LAKE CITY, SAINT GEORGE AND RETURN STAFF PER DIEM	425.11 1,126.79
DLEE21200390	09/24/2012	IVERSON,VICTOR M	09/10/2012	09/13/2012	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, VERNAL, SALT LAKE CITY AND RETURN	233.52
DLEE21200391	09/26/2012	LEE,WILLIAM C	09/04/2012	09/06/2012	STAFF TRANSPORTATION SAINT GEORGE TO SALT LAKE CITY, VERNAL, SALT LAKE CITY AND RETURN STAFF PER DIEM	194.76 77.00
DLEE21200393	09/26/2012	JP MORGAN CHASE BANK NA	07/06/2012	08/22/2012	STAFF TRANSPORTATION PLEASANT GROVE TO VERNAL, PLEASANT GROVE, PRICE AND RETURN AIRFARE FOR THE FOLLOWING: 8/4, 9, 21 S STOKES WASHINGTON DC TO SALT LAKE CITY; 8/7 S STOKES SALT LAKE CITY TO WASHINGTON DC; 7/6-15 J THORN LAS VEGAS TO WASHINGTON DC AND RETURN; 8/22 S STOKES SALT LAKE CITY TO ST GEORGE	106.19 2,382.40
TRAVEL AND TRANSPORTATION OF PERSONS						72,216.64
CV120005950	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	265.50
CV120007152	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	103.70
CV120007845	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	478.80
CV120008714	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	398.00
CV120009996	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	458.00
CV120011172	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	42.10
DLEE21200223	04/30/2012	SHEPHERD,LARRY K	04/20/2012	04/20/2012	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DLEE21200274	05/22/2012	SYMPPLICITY CORPORATION	01/01/2012	04/30/2012	TECHNICAL SUPPORT	535.68
DLEE21200347	08/13/2012	SYMPPLICITY CORPORATION	07/01/2012	07/31/2012	TECHNICAL SUPPORT	290.17
DLEE21200377	09/20/2012	BAIG,WENDY F	08/12/2012	08/15/2012	FEES AND OTHER CHARGES	30.00
DLEE21200390	09/24/2012	IVERSON,VICTOR M	09/10/2012	09/13/2012	TRAINING/CONFERENCE/REGISTRATION FEES	125.00
OTHER CONTRACTUAL SERVICES						2,746.95
DLEE21200273	05/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/19/2012	03/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,506.26
DLEE21200289	06/11/2012	BURR,BENJAMIN JAMES	06/05/2012	06/05/2012	PURCHASED EQUIPMENT (EXPENDABLE)	38.03
DLEE21200344	08/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/25/2012	07/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	687.76
DLEE21200386	09/14/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/02/2012	08/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	687.76
DLEE21200404	09/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2012	09/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,926.72
ACQUISITION OF ASSETS						5,846.53
PERSONNEL COMP. FULL-TIME PERMANENT						1,308,910.90
PERSONNEL BENEFITS						2,668.65
NET PAYROLL EXPENSES						1,311,579.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GEORGE LEMIEUX

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$4,261,721.00			
Supplementals	62,387.00			
Transfers	0.00			
Resc / Withdrawals	-481,932.72			
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
ORGANIZATION TOTALS	\$3,842,175.28		\$0.00	-3,842,175.28
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GEORGE LEMIEUX

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
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		0.00	-18,017.93
Other Contractual Services		0.00	-275.95
Supplies and Materials		0.00	-1,347.11
ORGANIZATION TOTALS	\$1,373,134.23	\$0.00	-\$929,257.01
UNEXPENDED BALANCE AS OF 09/30/2012			\$443,877.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE 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 AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,627,792.00		
Supplementals	52,382.00		
Transfers	0.00		
Resc / Withdrawals	-40,882.35		
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		0.00	-24,096.91
ORGANIZATION TOTALS	\$3,639,291.65	\$0.00	-\$3,639,291.65
UNEXPENDED BALANCE AS OF 09/30/2012			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CARL LEVIN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,512,754.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-7,025.51			
Net Payroll Expenses			0.00	-3,168,317.43
Travel and Transportation of Persons			0.00	-65,652.54
Rent, Communications and Utilities			0.00	-64,819.61
Printing and Reproduction			0.00	-4,367.50
Other Contractual Services			0.00	-4,145.53
Supplies and Materials			0.00	-40,114.36
Acquisition of Assets			0.00	-29,875.40
ORGANIZATION TOTALS	\$3,505,728.49		\$0.00	-\$3,377,292.37
UNEXPENDED BALANCE AS OF 09/30/2012				\$128,436.12

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CARL LEVIN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,474,709.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,702,184.70	-3,231,767.15
Travel and Transportation of Persons		-31,707.74	-55,386.61
Rent, Communications and Utilities		-35,830.30	-60,954.51
Printing and Reproduction		-131.66	-131.66
Other Contractual Services		-1,248.45	-3,336.60
Supplies and Materials		-17,027.84	-28,766.48
Acquisition of Assets		-20,694.99	-20,622.08
ORGANIZATION TOTALS	\$3,474,709.00	-\$1,808,825.68	-\$3,400,965.09
UNEXPENDED BALANCE AS OF 09/30/2012			\$73,743.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOUSER, RICHARD C			REGIONAL REPRESENTATIVE	29,019.00
		LONG, KATHLEEN A			DEPUTY PRESS SECRETARY	42,046.92
		PASCALÉ, ALISON			SENIOR LEGISLATIVE ASSISTANT	44,851.44
		REED, DOROTHY E			COMMUNITY AFFAIRS SPECIALIST	22,213.92
		BERARD, DAVID G			CMS SPECIALIST	22,806.92
		LYLES, DAVID S			CHIEF OF STAFF	84,729.48
		DOUGHTY, ESTHER ANNETTE			CMS SPECIALIST	19,450.40
		YATES, ALICE			LEGISLATIVE ASSISTANT	47,662.92
		DUNFEE, TARA ANDRINGA			PRESS SECRETARY	56,951.40
		WOODS, CASSANDRA B			STATE DIRECTOR	74,018.44
		SHIREMAN, GINA MAE			CONSTITUENT SERVICES REPRESENTATIVE	21,624.00
		WASHINGTON, VANESSA			STAFF ASSISTANT	21,865.00
		MEIER, CATHERINE G			SENIOR COUNSEL	52,108.44
		JAMES, NICOLE C			CONSTITUENT SERVICES REPRESENTATIVE/ASSISTANT SYSTEMS ADMINISTRATOR	24,920.08
		MYERS, SHEILA M			SENIOR CASEWORKER	25,482.96
		CHASE, HAROLD KENNETH			LEGISLATIVE ASSISTANT	38,515.92
		ARCIERO, GALE A			REGIONAL REPRESENTATIVE	36,459.40
		TROOST, PAUL M			REGIONAL REPRESENTATIVE	35,229.96
		VERONA, LISA			CASEWORK DIRECTOR	38,652.92
		NELSON, STEVEN E			REGIONAL REPRESENTATIVE/SYSTEM ADMINISTRATOR	28,676.96
		SOMERS, CATHERINE A			EXECUTIVE ASSISTANT	47,247.48
		SELVA, VICTORIA			REGIONAL REPRESENTATIVE TO MAY, 4	7,487.64
		BERGLUND, AMY S			REGIONAL REPRESENTATIVE	32,082.96
		HORSTE, MELISSA E			REGIONAL REPRESENTATIVE	30,148.96
		COURVILLE, JACOB			LEGISLATIVE ASSISTANT	27,489.92
		TESOLIN, MELANIE E			COMMUNITY AFFAIRS SPECIALIST	20,789.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WARNER, ALISON A			EXECUTIVE ASSISTANT/SCHEDULER	46,543.92
		FWOLVER, GEORGE			STAFF ASSISTANT	25,192.91
		SCHNEIDER, GABRIEL T S			REGIONAL REPRESENTATIVE	32,047.44
		MORSE, NICOLE M			ADMINISTRATIVE DIRECTOR	45,000.00
		PARKER, JACQUELINE B			DEPUTY LEGISLATIVE DIRECTOR/SENIOR POLICY DIRECTOR	60,939.00
		DANIELSON, JACK H			LEGISLATIVE DIRECTOR	84,729.48
		YOUNG, JOHN R			QMS MANAGER	27,843.00
		CARTER, RICHARD O			CORRESPONDENCE MANAGER	36,018.00
		ADDINGTON, RENAE E			SPECIAL PROJECTS COORDINATOR/SYSTEMS ADMINISTRATOR	25,500.00
		KIRBY, DIA T			LEGISLATIVE AIDE TO JUL. 24	14,513.91
		MATUS, CHRISTOPHER M			CONSTITUENT SERVICES REPRESENTATIVE	20,095.21
		GRAY, AMY W			CONSTITUENT SERVICE REPRESENTATIVE	20,390.40
		DORMAN, BRETON J			STAFF ASSISTANT TO SEP. 5	15,389.74
		GELLASCH, TYLER			COUNSEL	46,968.00
		SMITH, CARRIE M			CONSTITUENT SERVICES REPRESENTATIVE	19,995.93
		TROWBRIDGE, GORDON			SPEECHWRITER/SPECIAL ASSISTANT	50,992.44
		KUNKLE, ELIZABETH A			STAFF ASSISTANT	18,088.96
		DENNISON, DAVID S			STAFF ASSISTANT	18,088.96
		EVERETT, TIMOTHY F			LEGISLATIVE CORRESPONDENT	20,212.96
		NYKAZA, MADELINE			LEGISLATIVE CORRESPONDENT	19,612.96
		TODAK, ALISON L			DEPUTY SCHEDULER/SPECIAL ASSISTANT	21,499.96
		BRENNER, BENJAMIN I			LEGISLATIVE CORRESPONDENT	19,612.96
		GARABYARE, HANI S			STAFF ASSISTANT	16,621.46
		STEVENS, NATHAN T			LEGISLATIVE CORRESPONDENT	17,360.40
		DINNING, ELIZABETH A			STAFF ASSISTANT FROM APR. 16 TO MAY. 18	2,750.00
		TURNER, RAFAEL CHRISTOPHER			COMMUNITY AFFAIRS SPECIALIST FROM MAY. 1	22,083.30
		TASH, MICHAEL R			CASEWORKER FROM MAY. 30	10,755.52
		SAWYER, BRENDAN J			STAFF ASSISTANT FROM AUG. 1	5,010.81
DLEV21200301	04/02/2012	LEVIN, CARL	03/09/2012	03/12/2012	SENATOR'S PER DIEM	85.47
					SENATOR'S TRANSPORTATION	873.19
					WASHINGTON DC TO DETROIT, ANN ARBOR, DETROIT, GRAND RAPIDS, KALAMAZOO, HOLLAND, GRAND RAPIDS AND RETURN	
DLEV21200303	04/02/2012	TROOST, PAUL M	03/23/2012	03/23/2012	STAFF TRANSPORTATION	82.11
DLEV21200306	04/13/2012	BERGLUND, AMY S	03/30/2012	03/30/2012	GRAND RAPIDS TO BATTLE CREEK AND RETURN	68.85
DLEV21200307	04/13/2012	HOUSER, RICHARD C	03/23/2012	03/23/2012	STAFF TRANSPORTATION	42.84
					ESCANABA TO MARQUETTE AND RETURN	
DLEV21200308	04/13/2012	HOUSER, RICHARD C	03/28/2012	03/28/2012	SAGINAW TO FLINT AND RETURN	38.76
					STAFF TRANSPORTATION	
DLEV21200309	04/16/2012	HOUSER, RICHARD C	04/07/2012	04/07/2012	SAGINAW TO FLINT AND RETURN	103.02
					STAFF TRANSPORTATION	
DLEV21200310	04/13/2012	HOUSER, RICHARD C	03/09/2012	03/30/2012	SAGINAW TO MT PLEASANT, WEST BRANCH AND RETURN	28.56
					STAFF TRANSPORTATION	
DLEV21200311	04/13/2012	REED, DOROTHY E	03/26/2012	03/26/2012	SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.30
					STAFF TRANSPORTATION	
DLEV21200312	04/16/2012	SELVA, VICTORIA	03/02/2012	03/28/2012	ESCANABA TO MENOMINEE AND RETURN	113.22
					STAFF TRANSPORTATION	
DLEV21200313	04/20/2012	ARCIERO, GALE A	02/17/2012	02/17/2012	WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.46
					STAFF TRANSPORTATION	
DLEV21200314	04/13/2012	ARCIERO, GALE A	02/23/2012	02/23/2012	DETROIT TO ANN ARBOR AND RETURN	55.59
					STAFF TRANSPORTATION	
DLEV21200315	04/13/2012	ARCIERO, GALE A	02/28/2012	02/28/2012	DETROIT TO ANN ARBOR, GALINE, YPSILANTI, ALLEN PARK, DEARBORN AND RETURN	62.73
					STAFF TRANSPORTATION	
DLEV21200316	04/13/2012	ARCIERO, GALE A	03/09/2012	03/09/2012	DETROIT TO ANN ARBOR, MONROE AND RETURN	44.37
					STAFF TRANSPORTATION	
DLEV21200317	04/13/2012	ARCIERO, GALE A	03/14/2012	03/14/2012	DETROIT TO BELLEVILLE, ANN ARBOR AND RETURN	81.09
					STAFF TRANSPORTATION	
					DETROIT TO JACKSON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEV21200318	04/13/2012	ARCIERO.GALE A	03/23/2012	03/23/2012	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO ADRIAN AND RETURN	7.62 72.93
DLEV21200319	04/13/2012	ARCIERO.GALE A	03/19/2012	03/30/2012	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.02
DLEV21200320	04/13/2012	ARCIERO.GALE A	04/03/2012	04/03/2012	STAFF TRANSPORTATION DETROIT TO ANN ARBOR AND RETURN	45.14
DLEV21200324	04/20/2012	YATES.ALICE	04/06/2012	04/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON HEIGHTS IL, CHICAGO IL, ARLINGTON HEIGHTS IL AND RETURN	8.94 10.50
DLEV21200325	04/23/2012	BERGLUND.AMY S	03/23/2012	03/25/2012	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO GWINN, MARQUETTE, NEGAUNEE, IRON MOUNTAIN AND RETURN	55.95 115.26
DLEV21200326	04/20/2012	BERGLUND.AMY S	04/12/2012	04/12/2012	STAFF TRANSPORTATION ESCANABA TO MARQUETTE, MUNISING AND RETURN	99.45
DLEV21200327	04/20/2012	DORMAN.BRETON J	04/11/2012	04/11/2012	STAFF TRANSPORTATION GRAND RAPIDS TO PLAINWELL AND RETURN	42.84
DLEV21200328	04/23/2012	HOUSER.RICHARD C	04/09/2012	04/09/2012	STAFF TRANSPORTATION SAGINAW TO OSCODA, BAY CITY AND RETURN	100.98
DLEV21200329	04/23/2012	HOUSER.RICHARD C	04/13/2012	04/13/2012	STAFF INCIDENTALS STAFF TRANSPORTATION SAGINAW TO LINCOLN, OSCODA, STANDISH, MIDLAND AND RETURN	4.50 133.11
DLEV21200330	04/20/2012	HOUSER.RICHARD C	04/14/2012	04/14/2012	STAFF INCIDENTALS STAFF TRANSPORTATION SAGINAW TO MIDLAND, BAY CITY, SAGINAW, FENTON AND RETURN	4.50 91.80
DLEV21200331	04/23/2012	HOUSER.RICHARD C	04/12/2012	04/12/2012	STAFF INCIDENTALS STAFF TRANSPORTATION SAGINAW TO MT PLEASANT, WEST BRANCH AND RETURN	4.50 102.51
DLEV21200332	04/20/2012	HORSTE.MELISSA E	04/11/2012	04/11/2012	STAFF TRANSPORTATION LANSING TO HOWELL AND RETURN	38.76
DLEV21200333	04/23/2012	HORSTE.MELISSA E	04/11/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION LANSING TO ALMA, ITHACA, ALMA, ST LOUIS, BRECKENRIDGE, MT PLEASANT AND RETURN	50.00 89.25
DLEV21200334	04/20/2012	KUNKLE.ELIZABETH A	04/12/2012	04/12/2012	STAFF TRANSPORTATION LANSING TO OWOSSO AND RETURN	34.68
DLEV21200335	04/20/2012	TESOLIN.MELANIE E	03/01/2012	03/12/2012	STAFF TRANSPORTATION WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.35
DLEV21200339	04/17/2012	BERGLUND.AMY S	04/17/2012	04/17/2012	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO SAULT SAINTE MARIE, SAINT IGNACE, MANISTIQUE AND RETURN	11.96 189.72
DLEV21200340	04/25/2012	BERGLUND.AMY S	04/19/2012	04/19/2012	STAFF TRANSPORTATION ESCANABA TO MARQUETTE AND RETURN	72.42
DLEV21200341	04/25/2012	BERGLUND.AMY S	04/20/2012	04/20/2012	STAFF TRANSPORTATION ESCANABA TO MARQUETTE AND RETURN	69.87
DLEV21200342	04/25/2012	HOUSER.RICHARD C	04/19/2012	04/19/2012	STAFF PER DIEM STAFF TRANSPORTATION SAGINAW TO WEST BRANCH, STANDISH AND RETURN	2.32 72.93
DLEV21200343	04/25/2012	ARCIERO.GALE A	04/09/2012	04/09/2012	STAFF TRANSPORTATION DETROIT TO ANN ARBOR AND RETURN	39.78
DLEV21200344	04/25/2012	ARCIERO.GALE A	04/11/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO JACKSON AND RETURN	7.41 87.72
DLEV21200345	04/25/2012	ARCIERO.GALE A	04/17/2012	04/17/2012	STAFF TRANSPORTATION DETROIT TO MONROE, WYANDOTTE AND RETURN	45.90
DLEV21200346	04/25/2012	ARCIERO.GALE A	04/18/2012	04/18/2012	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO MONROE AND RETURN	8.26 44.37
DLEV21200347	04/25/2012	HORSTE.MELISSA E	04/13/2012	04/13/2012	STAFF TRANSPORTATION LANSING TO MT PLEASANT AND RETURN	75.48
DLEV21200348	04/25/2012	HORSTE.MELISSA E	04/19/2012	04/19/2012	STAFF TRANSPORTATION LANSING TO ALMA, MT PLEASANT AND RETURN	72.42

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEV21200349	04/25/2012	REED.DOROTHY E	04/16/2012	04/16/2012	STAFF TRANSPORTATION	79.05
DLEV21200350	04/25/2012	TROOST.PAUL M	04/17/2012	04/17/2012	ESCANABA TO MARQUETTE AND RETURN	90.78
DLEV21200369	05/04/2012	BERGLUND.AMY S	04/24/2012	04/24/2012	STAFF TRANSPORTATION GRAND RAPIDS TO MARSHALL AND RETURN	4.44
DLEV21200370	05/04/2012	BERGLUND.AMY S	04/27/2012	04/27/2012	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO SENEY, NEWBERRY, SAULT SAINTE MARIE, MANISTIQUE AND RETURN	192.27
DLEV21200371	05/08/2012	DENNISON.DAVID S	04/12/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO MANISTIQUE, MUNISING, MARQUETTE AND RETURN	11.06
DLEV21200372	05/03/2012	HOUSER.RICHARD C	04/27/2012	04/27/2012	STAFF PER DIEM STAFF TRANSPORTATION TRaverse CITY TO GRAYLING, MIO, CURRAN, ALPENA AND RETURN	118.32
DLEV21200374	05/04/2012	LEVIN.CARL	03/23/2012	03/25/2012	STAFF PER DIEM STAFF TRANSPORTATION SAGINAW TO FLINT AND RETURN	85.88
DLEV21200375	05/10/2012	LEVIN.CARL	04/06/2012	04/15/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MARQUETTE, GWINN, ESCANABA AND RETURN	106.37
DLEV21200376	05/03/2012	ARCIERO.GALE A	04/27/2012	04/27/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO WHITE PLAINS NY, DETROIT, ITHACA, ALMA, MOUNT PLEASANT, MIO,	140.94
DLEV21200377	05/03/2012	ARCIERO.GALE A	04/30/2012	04/30/2012	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO MONROE AND RETURN	1,758.40
DLEV21200378	05/03/2012	ARCIERO.GALE A	04/20/2012	04/24/2012	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO ADRIAN AND RETURN	221.88
DLEV21200379	05/04/2012	JP MORGAN CHASE BANK NA	04/03/2012	04/05/2012	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,144.03
DLEV21200380	05/08/2012	HOUSER.RICHARD C	04/04/2012	04/28/2012	STAFF PER DIEM STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.78
DLEV21200381	05/08/2012	HORSTE.MELISSA E	04/16/2012	04/24/2012	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO MONROE AND RETURN	9.53
DLEV21200382	05/08/2012	TROOST.PAUL M	04/26/2012	04/26/2012	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO ADRIAN AND RETURN	81.09
DLEV21200383	05/08/2012	TROOST.PAUL M	04/30/2012	04/30/2012	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.09
DLEV21200384	05/10/2012	CHASE.HAROLD KENNETH	04/03/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	461.60
DLEV21200385	05/14/2012	SMITH.CARRIE M	05/03/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO MONROE AND RETURN	68.34
DLEV21200386	05/14/2012	SELVA.VICTORIA	04/11/2012	04/26/2012	STAFF PER DIEM STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.40
DLEV21200387	05/14/2012	SELVA.VICTORIA	04/05/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.00
DLEV21200388	05/14/2012	SELVA.VICTORIA	04/10/2012	04/10/2012	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO KALAMAZOO AND RETURN	56.10
DLEV21200394	05/21/2012	BERGLUND.AMY S	05/02/2012	05/02/2012	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO WHITEHALL AND RETURN	247.73
DLEV21200395	05/21/2012	BERGLUND.AMY S	05/03/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROMJULUS, DETROIT, ANN ARBOR, JACKSON, LANSING AND RETURN	223.59
DLEV21200396	05/23/2012	BERGLUND.AMY S	05/04/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DLEV21200397	05/21/2012	BERGLUND.AMY S	05/08/2012	05/08/2012	STAFF PER DIEM STAFF TRANSPORTATION WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.05
					STAFF TRANSPORTATION WARREN TO KIMBALL TOWNSHIP AND RETURN	44.88
					STAFF PER DIEM STAFF TRANSPORTATION WARREN TO DETROIT, TROY, HOWELL AND RETURN	71.40
					STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO SAULT SAINTE MARIE, NEWBERRY AND RETURN	5.70
					STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO MARQUETTE, ISHPEMING, IRON MOUNTAIN AND RETURN	196.47
					STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO KINGSFORD, STEPHENSON, MENOMINEE AND RETURN	123.21
					STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO MARQUETTE, ONTONAGON AND RETURN	20.76
					STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO MARQUETTE, ONTONAGON AND RETURN	106.01
					STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO MARQUETTE, ONTONAGON AND RETURN	15.17
					STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO MARQUETTE, ONTONAGON AND RETURN	200.36

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEV21200398	05/23/2012	BERGLUND.AMY S	05/10/2012	05/11/2012	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO MARQUETTE, IRONWOOD, IRON RIVER AND RETURN	114.29 228.11
DLEV21200399	05/18/2012	NELSON.STEVEN E	05/14/2012	05/14/2012	STAFF TRANSPORTATION	65.49
DLEV21200400	05/18/2012	SCHNEIDER.GABRIEL T S	05/09/2012	05/09/2012	DETROIT TO PORT HURON AND RETURN	68.82
DLEV21200401	05/18/2012	SCHNEIDER.GABRIEL T S	05/11/2012	05/11/2012	STAFF TRANSPORTATION TRAVERSE CITY TO GAYLORD AND RETURN	55.50
DLEV21200402	05/18/2012	TROOST.PAUL M	05/10/2012	05/10/2012	STAFF TRANSPORTATION TRAVERSE CITY TO CHARLEVOIX AND RETURN	64.94
DLEV21200403	05/21/2012	TROOST.PAUL M	05/12/2012	05/12/2012	STAFF TRANSPORTATION GRAND RAPIDS TO SOUTH HAVEN AND RETURN	168.72
DLEV21200404	05/25/2012	LEVIN.CARL	04/27/2012	04/29/2012	STAFF TRANSPORTATION GRAND RAPIDS TO OKEMOS, SARANAC, GRAND RAPIDS, HOLLAND, KALAMAZOO AND RETURN	428.85
DLEV21200405	05/25/2012	LEVIN.CARL	05/06/2012	05/06/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	519.60
DLEV21200406	05/25/2012	LEVIN.CARL	05/11/2012	05/13/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	384.57 620.17
DLEV21200407	05/25/2012	FOWLER.GEORGE	05/15/2012	05/15/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	258.63
DLEV21200408	05/25/2012	REED.DOROTHY E	05/16/2012	05/16/2012	STAFF TRANSPORTATION DETROIT TO ALPENA AND RETURN	197.03
DLEV21200409	05/30/2012	HOUSER.RICHARD C	05/18/2012	05/18/2012	STAFF TRANSPORTATION ESCANABA TO SAINT IGNACE, KINCHLOE AND RETURN	43.29
DLEV21200410	05/30/2012	HOUSER.RICHARD C	05/21/2012	05/21/2012	STAFF TRANSPORTATION SAGINAW TO FLINT AND RETURN	48.29
DLEV21200411	05/30/2012	NELSON.STEVEN E	05/19/2012	05/19/2012	STAFF TRANSPORTATION SAGINAW TO GRAND BLANC AND RETURN	63.83
DLEV21200418	06/05/2012	TESOLIN.MELANIE E	04/23/2012	05/25/2012	STAFF TRANSPORTATION WARREN TO ARMADA, SMITHS CREEK, PORT HURON AND RETURN	112.71
DLEV21200419	06/04/2012	REED.DOROTHY E	05/10/2012	05/11/2012	STAFF TRANSPORTATION WARREN OFFICE- INTERDEPARTMENTAL TRANSPORTATION	93.24
DLEV21200420	06/06/2012	DENNISON.DAVID S	05/04/2012	05/04/2012	STAFF TRANSPORTATION ESCANABA TO MARQUETTE, NEGAUNEE, MARQUETTE AND RETURN	7.71 99.35
DLEV21200421	06/04/2012	DENNISON.DAVID S	05/11/2012	05/11/2012	STAFF PER DIEM TRAVERSE CITY TO CADILLAC, BOYNE FALLS AND RETURN	50.51
DLEV21200422	06/04/2012	DENNISON.DAVID S	05/15/2012	05/15/2012	STAFF TRANSPORTATION TRAVERSE CITY TO CADILLAC AND RETURN	7.04 69.93
DLEV21200423	06/04/2012	SMITH.CARRIE M	05/28/2012	05/28/2012	STAFF TRANSPORTATION TRAVERSE CITY TO GAYLORD AND RETURN	27.20
DLEV21200424	06/04/2012	TROOST.PAUL M	05/17/2012	05/17/2012	STAFF TRANSPORTATION DETROIT TO STERLING HEIGHTS AND RETURN	36.08
DLEV21200425	06/04/2012	TROOST.PAUL M	05/25/2012	05/25/2012	STAFF TRANSPORTATION GRAND RAPIDS TO HOLLAND AND RETURN	69.38
DLEV21200427	06/05/2012	HOUSER.RICHARD C	05/11/2012	05/30/2012	STAFF TRANSPORTATION GRAND RAPIDS TO COVERT AND RETURN	46.07
DLEV21200428	06/05/2012	HOUSER.RICHARD C	05/28/2012	05/28/2012	STAFF TRANSPORTATION SAGINAW OFFICE- INTERDEPARTMENTAL TRANSPORTATION	58.28
DLEV21200430	06/12/2012	SCHNEIDER.GABRIEL T S	05/15/2012	05/15/2012	STAFF TRANSPORTATION SAGINAW TO COLEMAN AND RETURN	155.40
DLEV21200431	06/11/2012	SCHNEIDER.GABRIEL T S	05/24/2012	05/24/2012	STAFF TRANSPORTATION TRAVERSE CITY TO ALPENA AND RETURN	59.94
DLEV21200432	06/12/2012	SCHNEIDER.GABRIEL T S	05/29/2012	05/30/2012	STAFF TRANSPORTATION TRAVERSE CITY TO MANISTEE AND RETURN	58.08 142.64
DLEV21200433	06/11/2012	SCHNEIDER.GABRIEL T S	06/04/2012	06/04/2012	STAFF PER DIEM TRAVERSE CITY TO SIGMA, PETOSKEY, MACKINAW CITY, CHARLEVOIX AND RETURN	15.11 56.06
					STAFF TRANSPORTATION TRAVERSE CITY TO EAST JORDAN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEV21200434	06/14/2012	NELSON.STEVEN E	05/10/2012	05/30/2012	STAFF TRANSPORTATION	237.54
DLEV21200435	06/12/2012	TURNER.RAFAEL CHRISTOPHER	06/01/2012	06/01/2012	WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	173.16
DLEV21200436	06/11/2012	TURNER.RAFAEL CHRISTOPHER	05/15/2012	05/20/2012	SAGINAW TO TRAVERSE CITY AND RETURN STAFF TRANSPORTATION	23.87
DLEV21200438	06/18/2012	BERGLUND.AMY S	06/08/2012	06/08/2012	SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	174.83
DLEV21200439	06/18/2012	BERGLUND.AMY S	06/07/2012	06/07/2012	ESCANABA TO MARQUETTE, MUNISING, GRAND MARAIS AND RETURN STAFF PER DIEM	14.61 193.14
DLEV21200440	06/18/2012	SCHNEIDER.GABRIEL T S	06/06/2012	06/06/2012	ESCANABA TO MARQUETTE, HOUGHTON AND RETURN STAFF TRANSPORTATION	68.82
DLEV21200441	06/18/2012	TROOST.PAUL M	05/31/2012	05/31/2012	TRAVERSE CITY TO GAYLORD AND RETURN STAFF TRANSPORTATION	57.72
DLEV21200442	06/18/2012	NELSON.STEVEN E	06/07/2012	06/07/2012	GRAND RAPIDS TO KALAMAZOO AND RETURN STAFF PER DIEM	6.35 64.38
DLEV21200443	06/19/2012	NELSON.STEVEN E	06/04/2012	06/12/2012	STAFF TRANSPORTATION WARREN TO HOWELL AND RETURN	116.55
DLEV21200451	06/20/2012	SCHNEIDER.GABRIEL T S	06/11/2012	06/11/2012	STAFF TRANSPORTATION WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.05
DLEV21200452	06/21/2012	SCHNEIDER.GABRIEL T S	06/12/2012	06/12/2012	TRAVERSE CITY TO CADILLAC AND RETURN STAFF PER DIEM	10.00 153.18
DLEV21200453	06/21/2012	FOWLER.GEORGE	06/08/2012	06/08/2012	STAFF TRANSPORTATION TRAVERSE CITY TO ALPENA AND RETURN	130.98
DLEV21200455	06/21/2012	TROOST.PAUL M	06/08/2012	06/08/2012	STAFF TRANSPORTATION DETROIT TO BATTLE CREEK AND RETURN	134.31
DLEV21200456	06/21/2012	TROOST.PAUL M	06/09/2012	06/09/2012	STAFF TRANSPORTATION GRAND RAPIDS TO MUSKEGON, LANSING AND RETURN	124.32
DLEV21200457	06/20/2012	TROOST.PAUL M	06/11/2012	06/11/2012	STAFF TRANSPORTATION GRAND RAPIDS TO MUSKEGON AND RETURN	45.51
DLEV21200460	06/28/2012	LEVIN.CARL	05/18/2012	05/19/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, PORT HURON, DETROIT AND RETURN	671.36
DLEV21200461	06/28/2012	LEVIN.CARL	05/26/2012	05/30/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	140.05 1,161.02
DLEV21200462	06/28/2012	LEVIN.CARL	06/08/2012	06/10/2012	WASHINGTON DC TO DETROIT, TRAVERSE CITY, WILLIAMSBURG, CHARLEVOIX, TRAVERSE CITY, DETROIT AND RETURN	109.89 778.44
DLEV21200464	06/28/2012	BERGLUND.AMY S	06/13/2012	06/13/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, BATTLE CREEK, MUSKEGON, LANSING, DETROIT AND RETURN	11.39 159.29
DLEV21200465	06/28/2012	BERGLUND.AMY S	06/15/2012	06/15/2012	STAFF TRANSPORTATION ESCANABA TO NEWBERRY, GRAND MARAIS, MANISTIQUE AND RETURN	19.36 92.13
DLEV21200466	06/27/2012	HOUSER.RICHARD C	06/21/2012	06/21/2012	STAFF TRANSPORTATION ESCANABA TO ISHPEMING, MARQUETTE AND RETURN	43.29
DLEV21200472	07/06/2012	BERGLUND.AMY S	06/19/2012	06/19/2012	STAFF TRANSPORTATION SAGINAW TO CLIO, FLUSHING AND RETURN	12.55 195.92
DLEV21200473	07/06/2012	BERGLUND.AMY S	06/21/2012	06/21/2012	STAFF PER DIEM STAFF TRANSPORTATION	14.11 91.58
DLEV21200474	07/05/2012	HOUSER.RICHARD C	06/26/2012	06/26/2012	ESCANABA TO HOUGHTON, CALUMET AND RETURN STAFF TRANSPORTATION	55.50
DLEV21200475	07/05/2012	SCHNEIDER.GABRIEL T S	06/22/2012	06/22/2012	STAFF TRANSPORTATION SAGINAW TO SWARTZ CREEK, HOLLY AND RETURN	10.69 58.83
					STAFF PER DIEM STAFF TRANSPORTATION	
					TRAVERSE CITY TO GRAYLING AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEV21200476	07/05/2012	NELSON.STEVEN E	06/15/2012	06/22/2012	STAFF TRANSPORTATION	99.35
DLEV21200477	07/10/2012	BERGLUND.AMY S	06/28/2012	06/28/2012	WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	12.01 190.37
DLEV21200478	07/10/2012	BERGLUND.AMY S	06/26/2012	06/26/2012	STAFF TRANSPORTATION ESCANABA TO HOUGHTON, MARQUETTE AND RETURN STAFF PER DIEM	7.61 76.81
DLEV21200479	07/10/2012	HOUSER.RICHARD C	06/04/2012	06/28/2012	STAFF TRANSPORTATION ESCANABA TO MARQUETTE AND RETURN	39.96
DLEV21200480	07/10/2012	HORSTE.MELISSA E	06/27/2012	06/27/2012	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.41
DLEV21200481	07/10/2012	TURNER.RAFAEL CHRISTOPHER	06/08/2012	06/21/2012	LANSING TO OWOSSO AND RETURN STAFF TRANSPORTATION	83.81
DLEV21200485	07/10/2012	HORSTE.MELISSA E	06/20/2012	06/22/2012	SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	60.50
DLEV21200486	07/10/2012	TESOLIN.MELANIE E	06/04/2012	06/06/2012	LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	53.28
DLEV21200490	07/13/2012	NELSON.STEVEN E	06/25/2012	07/06/2012	WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	147.08
DLEV21200496	07/19/2012	BERGLUND.AMY S	07/10/2012	07/10/2012	WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	7.41 135.98
DLEV21200497	07/19/2012	BERGLUND.AMY S	07/11/2012	07/11/2012	STAFF TRANSPORTATION ESCANABA TO MANISTIQUE, GRAND MARAIS AND RETURN STAFF PER DIEM	9.61 67.16
DLEV21200498	07/19/2012	HORSTE.MELISSA E	07/13/2012	07/13/2012	STAFF TRANSPORTATION ESCANABA TO GWINN AND RETURN	41.07
DLEV21200499	07/19/2012	KUNKLE.ELIZABETH A	07/10/2012	07/10/2012	LANSING TO OWOSSO AND RETURN STAFF TRANSPORTATION	41.07
DLEV21200500	07/19/2012	FOWLER.GEORGE	07/02/2012	07/03/2012	LANSING TO DURAND AND RETURN STAFF PER DIEM	74.23 264.18
DLEV21200508	07/25/2012	REED.DOROTHY E	07/18/2012	07/18/2012	STAFF TRANSPORTATION DETROIT TO ALPENA, SAGINAW AND RETURN	234.77
DLEV21200512	07/25/2012	BERGLUND.AMY S	07/13/2012	07/13/2012	STAFF TRANSPORTATION ESCANABA TO SAULT SAINTE MARIE, SAINT IGNACE AND RETURN STAFF PER DIEM	7.94 77.70
DLEV21200513	07/26/2012	BERGLUND.AMY S	07/16/2012	07/17/2012	STAFF TRANSPORTATION ESCANABA TO MARQUETTE AND RETURN STAFF PER DIEM	136.17 214.79
DLEV21200514	07/25/2012	BERGLUND.AMY S	07/18/2012	07/18/2012	STAFF TRANSPORTATION ESCANABA TO EAGLE RIVER, CALUMET, HOUGHTON, MARQUETTE AND RETURN	75.48
DLEV21200516	07/25/2012	ARCIERO.GALE A	05/03/2012	05/03/2012	STAFF TRANSPORTATION ESCANABA TO MARQUETTE AND RETURN	52.17
DLEV21200517	07/25/2012	ARCIERO.GALE A	05/21/2012	05/21/2012	STAFF TRANSPORTATION DETROIT TO MILAN AND RETURN	47.73
DLEV21200518	07/25/2012	ARCIERO.GALE A	06/07/2012	06/07/2012	STAFF TRANSPORTATION DETROIT TO ANN ARBOR AND RETURN STAFF PER DIEM	5.82 63.83
DLEV21200519	07/25/2012	ARCIERO.GALE A	06/15/2012	06/15/2012	STAFF TRANSPORTATION DETROIT TO CHELSEA, ANN ARBOR AND RETURN	43.29
DLEV21200520	07/25/2012	ARCIERO.GALE A	06/21/2012	06/21/2012	STAFF TRANSPORTATION DETROIT TO ANN ARBOR AND RETURN	40.52
DLEV21200522	07/30/2012	LEVIN.CARL	07/01/2012	07/08/2012	STAFF TRANSPORTATION DETROIT TO YPSILANTI, DEARBORN AND RETURN	102.66 778.82
DLEV21200523	08/08/2012	BERGLUND.AMY S	07/26/2012	07/26/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK NJ, DETROIT, LANSING, DETROIT, SANTA FE NM AND RETURN STAFF PER DIEM	15.62 220.89
					STAFF TRANSPORTATION ESCANABA TO MARQUETTE, ISHPEMING, IRONWOOD, CRYSTAL FALLS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEV21200524	08/08/2012	MATUS.CHRISTOPHER M	07/30/2012	07/30/2012	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO BATTLE CREEK AND RETURN	5.71 143.19
DLEV21200525	08/07/2012	HORSTE.MELISSA E	07/25/2012	07/25/2012	STAFF TRANSPORTATION LANSING TO MT PLEASANT AND RETURN	81.59
DLEV21200526	08/07/2012	HOUSER.RICHARD C	07/27/2012	07/27/2012	STAFF TRANSPORTATION SAGINAW TO FLINT AND RETURN	41.07
DLEV21200527	08/07/2012	SCHNEIDER.GABRIEL T S	07/18/2012	07/18/2012	STAFF TRANSPORTATION TRAVERSE CITY TO WATERS AND RETURN	78.81
DLEV21200528	08/08/2012	NELSON.STEVEN E	07/17/2012	07/28/2012	STAFF TRANSPORTATION WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.11
DLEV21200529	08/07/2012	TESOLIN.MELANIE E	07/04/2012	07/27/2012	STAFF TRANSPORTATION WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.26
DLEV21200530	08/07/2012	TROOST.PAUL M	07/26/2012	07/26/2012	STAFF TRANSPORTATION GRAND RAPIDS TO SOUTH HAVEN AND RETURN	70.49
DLEV21200531	08/07/2012	TROOST.PAUL M	07/30/2012	07/30/2012	STAFF TRANSPORTATION GRAND RAPIDS TO MUSKOGON AND RETURN	41.63
DLEV21200535	08/07/2012	HOUSER.RICHARD C	07/07/2012	07/30/2012	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.98
DLEV21200536	08/14/2012	BERGLUND.AMY S	08/02/2012	08/02/2012	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO MARQUETTE, ISHPEMING, HOUGHTON, COPPER HARBOR, CALUMET AND RETURN	17.78 235.88
DLEV21200537	08/10/2012	HOUSER.RICHARD C	08/02/2012	08/02/2012	STAFF TRANSPORTATION SAGINAW TO FLINT AND RETURN	42.18
DLEV21200538	08/10/2012	REED.DOROTHY E	07/26/2012	07/26/2012	STAFF TRANSPORTATION ESCANABA TO MANISTIQUE AND RETURN	69.38
DLEV21200539	08/10/2012	TROOST.PAUL M	08/03/2012	08/03/2012	STAFF TRANSPORTATION GRAND RAPIDS TO AUGUSTA AND RETURN	68.82
DLEV21200541	08/21/2012	DENNISON.DAVID S	07/20/2012	07/20/2012	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO BELLAH, ATLANTA, GAYLORD AND RETURN	9.84 138.75
DLEV21200542	08/21/2012	DENNISON.DAVID S	07/26/2012	07/26/2012	STAFF TRANSPORTATION TRAVERSE CITY TO GRAYLING AND RETURN	56.61
DLEV21200543	08/21/2012	DENNISON.DAVID S	07/27/2012	07/27/2012	STAFF TRANSPORTATION TRAVERSE CITY TO GRAYLING AND RETURN	56.61
DLEV21200544	08/21/2012	HOUSER.RICHARD C	08/13/2012	08/13/2012	STAFF TRANSPORTATION SAGINAW TO FLINT, BAY CITY, ESSEXVILLE AND RETURN	54.95
DLEV21200545	08/21/2012	NELSON.STEVEN E	07/31/2012	08/07/2012	STAFF TRANSPORTATION WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.90
DLEV21200551	08/23/2012	BERGLUND.AMY S	08/08/2012	08/08/2012	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO MARQUETTE AND RETURN	9.33 76.59
DLEV21200552	08/24/2012	BERGLUND.AMY S	08/09/2012	08/09/2012	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO CRYSTAL FALLS, BESSEMER, IRON RIVER AND RETURN	15.72 197.03
DLEV21200553	08/24/2012	BERGLUND.AMY S	08/11/2012	08/11/2012	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO SAINT IGNACE, MACKINAC ISLAND, MANISTIQUE AND RETURN	19.45 198.83
DLEV21200554	08/23/2012	BERGLUND.AMY S	08/13/2012	08/13/2012	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO MANISTIQUE, SHINGLETON AND RETURN	6.56 91.58
DLEV21200555	08/24/2012	SCHNEIDER.GABRIEL T S	08/14/2012	08/16/2012	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO MANISTEE, GLEN ARBOR, CADILLAC, ROSCOMMON, ALPENA, MILLERSBURG, ST IGNACE AND RETURN	85.47 234.66
DLEV21200556	08/23/2012	TROOST.PAUL M	08/08/2012	08/08/2012	STAFF TRANSPORTATION GRAND RAPIDS TO ST. JOSEPH AND RETURN	86.03
DLEV21200557	08/31/2012	TROOST.PAUL M	08/12/2012	08/14/2012	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO JACKSON, KALAMAZOO, BATTLE CREEK, GRAND RAPIDS, WALKER, MUSKOGON, MANISTEE AND RETURN	120.08 311.36

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEV21200558	08/24/2012	TROOST.PAUL M	08/17/2012	08/17/2012	STAFF TRANSPORTATION	113.78
DLEV21200563	08/23/2012	YATES.ALICE	08/16/2012	08/16/2012	GRAND RAPIDS TO ALBION AND RETURN STAFF TRANSPORTATION	10.00
DLEV21200564	09/07/2012	LEVIN.CARL	07/12/2012	07/15/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM	149.85 1,248.19
DLEV21200565	09/07/2012	LEVIN.CARL	07/23/2012	07/29/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, TRAVERSE CITY, DETROIT AND RETURN	461.60
DLEV21200566	09/07/2012	LEVIN.CARL	07/27/2012	07/29/2012	WASHINGTON DC TO DETROIT AND RETURN SENATOR'S TRANSPORTATION	618.93
DLEV21200567	09/07/2012	BERGLUND.AMY S	08/16/2012	08/17/2012	WASHINGTON DC TO DETROIT AND RETURN STAFF PER DIEM	122.08 274.73
DLEV21200568	09/07/2012	BERGLUND.AMY S	08/17/2012	08/18/2012	STAFF TRANSPORTATION ESCANABA TO SAINT IGNACE, SAULT SAINTE MARIE, SHINGLETON, MARQUETTE, REPUBLIC AND RETURN	98.21 220.34
DLEV21200569	09/07/2012	SCHNEIDER.GABRIEL T S	08/22/2012	08/22/2012	STAFF TRANSPORTATION ESCANABA TO MANISTIQUE, SAINTE IGNACE, CEDARVILLE, KINROSS AND RETURN	81.03
DLEV21200570	09/07/2012	NELSON.STEVEN E	08/20/2012	08/20/2012	STAFF TRANSPORTATION TRAVERSE CITY TO ROSCOMMON AND RETURN	42.18
DLEV21200572	09/05/2012	BERGLUND.AMY S	08/28/2012	08/28/2012	STAFF TRANSPORTATION WARREN TO COLUMBUS AND RETURN	74.93
DLEV21200573	09/06/2012	BERGLUND.AMY S	08/30/2012	08/30/2012	STAFF TRANSPORTATION ESCANABA TO MARQUETTE, ISHPEMING AND RETURN	18.95 101.01
DLEV21200574	09/05/2012	SMITH.CARRIE M	08/23/2012	08/23/2012	STAFF TRANSPORTATION DETROIT TO ANN ARBOR AND RETURN	42.18
DLEV21200575	09/05/2012	HOUSER.RICHARD C	08/30/2012	08/30/2012	STAFF TRANSPORTATION SAGINAW TO GLADWIN AND RETURN	69.93
DLEV21200576	09/05/2012	HOUSER.RICHARD C	08/18/2012	08/18/2012	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.42
DLEV21200577	09/05/2012	TESOLIN.MELANIE E	08/13/2012	08/28/2012	STAFF TRANSPORTATION WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.96
DLEV21200578	09/05/2012	TURNER.RAFael CHRISTOPHER	08/14/2012	08/24/2012	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.37
DLEV21200579	09/12/2012	DENNISON.DAVID S	06/20/2012	06/20/2012	STAFF PER DIEM TRAVERSE CITY TO BOYNE CITY AND RETURN	20.00
DLEV21200580	09/12/2012	HOUSER.RICHARD C	09/03/2012	09/03/2012	STAFF TRANSPORTATION SAGINAW TO FLINT AND RETURN	41.63
DLEV21200581	09/12/2012	HOUSER.RICHARD C	08/31/2012	08/31/2012	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.54
DLEV21200587	09/20/2012	BERGLUND.AMY S	09/05/2012	09/05/2012	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO MARQUETTE AND RETURN	7.74 80.48
DLEV21200588	09/20/2012	BERGLUND.AMY S	09/06/2012	09/06/2012	STAFF TRANSPORTATION STAFF PER DIEM	4.23 69.93
DLEV21200597	09/25/2012	LEVIN.CARL	09/08/2012	09/09/2012	ESCANABA TO MENOMINEE AND RETURN SENATOR'S TRANSPORTATION	621.29
DLEV21200598	09/24/2012	SCHNEIDER.GABRIEL T S	09/12/2012	09/12/2012	WASHINGTON DC TO DETROIT, ANN ARBOR, LANSING, DETROIT AND RETURN STAFF TRANSPORTATION	52.17
DLEV21200599	09/24/2012	HORSTE.MELISSA E	09/13/2012	09/13/2012	TRAVARSE CITY TO GRAYLING AND RETURN STAFF TRANSPORTATION	78.81
DLEV21200600	09/24/2012	KUNKLE.ELIZABETH A	09/13/2012	09/13/2012	LANSING TO MT PLEASANT AND RETURN STAFF TRANSPORTATION	32.75
DLEV21200601	09/24/2012	SMITH.CARRIE M	09/19/2012	09/19/2012	LANSING TO OVID AND RETURN STAFF TRANSPORTATION	44.96
DLEV21200603	09/25/2012	LEVIN.CARL	08/29/2012	08/29/2012	DETROIT TO ANN ARBOR AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT	255.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						31,707.74
CV120005949	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	154.00
CV120005951	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	32.30
CV120006799	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	72.30
CV120007153	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	38.00
CV120007731	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	278.80
CV120007846	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	68.20
CV120008715	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	74.60
CV120009067	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	95.95
CV120009891	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	143.90
CV120009997	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	51.30
CV120011173	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	74.10
DLEV21200374	05/04/2012	LEVIN,CARL	03/23/2012	03/25/2012	FEES AND OTHER CHARGES	30.00
DLEV21200379	05/04/2012	JP MORGAN CHASE BANK NA	04/03/2012	04/05/2012	FEES AND OTHER CHARGES	30.00
DLEV21200463	07/02/2012	BERGLUND JAMY S	06/08/2012	06/08/2012	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DLEV21200508	07/25/2012	REED,DOROTHY E	07/18/2012	07/18/2012	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DLEV21200602	09/28/2012	JP MORGAN CHASE BANK NA	07/19/2012	07/19/2012	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						1,248.45
DLEV21200368	05/04/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	83.99
DLEV21200604	09/26/2012	COMPUTERWORKS INC	03/26/2012	03/26/2012	EXT DEV SOFTWARE (EXPENDABLE)	5,850.00
DLEV21200605	09/26/2012	COMPUTERWORKS INC	04/01/2012	04/01/2012	EXT DEV SOFTWARE (EXPENDABLE)	5,153.00
DLEV21200606	09/26/2012	COMPUTERWORKS INC	05/08/2012	05/08/2012	EXT DEV SOFTWARE (EXPENDABLE)	4,804.00
DLEV21200607	09/26/2012	COMPUTERWORKS INC	08/14/2012	08/14/2012	EXT DEV SOFTWARE (EXPENDABLE)	4,804.00
ACQUISITION OF ASSETS						20,694.99
OTHER PERSONNEL COMPENSATION						349.14
PERSONNEL COMP. FULL-TIME PERMANENT						1,694,070.66
RE-EMPLOYED ANNUITANTS						2,958.00
PERSONNEL BENEFITS						4,806.90
NET PAYROLL EXPENSES						1,702,164.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOSEPH I. LIEBERMAN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,122,069.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-176,436.46			
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			0.00	-23,177.96
ORGANIZATION TOTALS	\$2,990,159.54		\$0.00	-\$2,990,159.54
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOSEPH I. LIEBERMAN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,022,365.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,044.73		
Net Payroll Expenses		0.00	-2,795,938.73
Travel and Transportation of Persons		0.00	-25,198.58
Rent, Communications and Utilities		0.00	-40,019.80
Other Contractual Services		0.00	-4,224.70
Supplies and Materials		0.00	-42,100.05
Acquisition of Assets		0.00	-5,730.32
ORGANIZATION TOTALS	\$3,016,320.27	\$0.00	-\$2,913,212.18
UNEXPENDED BALANCE AS OF 09/30/2012			\$103,108.09

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOSEPH I. LIEBERMAN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,991,397.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,405,376.51	-2,732,516.93
Travel and Transportation of Persons		-12,687.75	-19,787.54
Rent, Communications and Utilities		-17,177.95	-30,152.85
Printing and Reproduction		-43.44	-43.44
Other Contractual Services		-6,488.72	-7,480.33
Supplies and Materials		-8,900.99	-18,389.77
Acquisition of Assets		-678.26	-3,211.93
ORGANIZATION TOTALS	\$2,991,397.00	-\$1,451,353.62	-\$2,811,582.79
UNEXPENDED BALANCE AS OF 09/30/2012			\$179,814.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SOTSKY, RACHEL R			DEPUTY LEGISLATIVE DIRECTOR	62,749.98
		JONES, LYDIA D			CONGRESSIONAL AIDE	20,086.71
		MCNULTY, KATHERINE M			CONGRESSIONAL AIDE AND GRANTS ADMINISTRATOR	35,829.08
		MANNA, BRYON J			LEGISLATIVE AIDE	22,709.92
		BASS, KATHY REGINA			CONSTITUENT SERVICES DIRECTOR	36,999.92
		CLARK, ZACHARY J			LEGISLATIVE AIDE TO JUN. 24	9,048.93
		BROWN, SHERRY L			STATE DIRECTOR	84,000.00
		MORE, RICHARD T			SPECIAL ASSISTANT	17,800.48
		EUCALITTO, GARRETT T			LEGISLATIVE ASSISTANT	49,999.92
		ZAGORSKI, GREGORY J			LEGISLATIVE ASSISTANT TO JUL. 23	22,208.30
		HOLLERAN, VICKI D			DIRECTOR OF LEGISLATIVE CORRESPONDENCE	42,687.92
		WOODS, BILLY D			STAFF ASSISTANT	6,000.00
		ROWE, FRANK J			SENIOR CONGRESSIONAL AIDE	36,999.92
		JACOBS-WILLIAMS, JOAN			DEPUTY CT CHIEF OF STAFF	52,320.92
		WHARTON, THOMAS B			LEGISLATIVE ASSISTANT TO JUN. 11	14,791.66
		CHENDORAIN, JOHN M			SYSTEMS ADMINISTRATOR	43,871.48
		RIDDLE, CLARINE N			CHIEF OF STAFF	84,729.48
		GAFFIN, MICHAEL A			NEIMW COALITION LEGISLATION DIRECTOR	1,371.00
		WITTMAN, MARSHALL H			SENIOR ADVISOR & COMMUNICATIONS DIRECTOR TO SEP. 18	82,218.67
		ELLIS-SCHMIDT, BRITTANY			DIRECTOR OF SCHEDULING/EXECUTIVE ASSISTANT FROM JUL. 30	15,894.41
		BOSTICK, RAYANNE L			SCHEDULER TO AUG. 5 AND FROM AUG. 8 TO AUG. 21	33,583.32
		MORRIS, CARLEEN J			STAFF ASSISTANT	9,193.96
		TYLER, KARIEM H			LEGISLATIVE AIDE	25,948.50
		MEADOWS, KENNETH L			DIRECTOR OF OPERATIONS	52,355.43
		SMITH, KATHERINE E			ARCHIVIST	34,999.95
		GRIFFIN, CHRISTOPHER J			LEGISLATIVE DIRECTOR	68,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KIRKPATRICK, JEREMY T			DIRECTOR OF MEDIA OUTREACH & NEW MEDIA TO JUL. 22 AND FROM AUG. 1 TO AUG. 14	15,749.98
		DAYES, DAVID ANDREW			ADMINISTRATIVE AND TECHNICAL SUPPORT ASSISTANT TO SEP. 1	15,629.85
		LERNER, ASHLEY E			SCHEDULER&SPECIAL EVENTS COORDINATOR TO JUL. 30	12,274.27
		DINAPOLI, MICHAEL A			LEGISLATIVE AIDE	20,124.94
		DURAND, KATHLEEN G			CONGRESSIONAL AIDE & CT SCHEDULER	32,469.92
		VASTOLA, JAMES J			MAIL AND DATABASE COORDINATOR	19,624.96
		PHILLIPS, WHITNEY M			DIRECTOR OF COMMUNICATIONS	36,840.70
		WARD, BRANDON F			CONGRESSIONAL AIDE/CT SCHEDULER AND PRESS LIASON	20,715.72
		HARRIS, JOSEPH C JR			COUNSEL / LEGISLATIVE ASSISTANT	53,117.25
		HOFFMAN, HOLLY S			DEPUTY PRESS SECRETARY	23,660.61
		BURTON, BRIAN M			LEGISLATIVE ASSISTANT	44,969.96
		FORD, ALEXANDRE			SPECIAL ASSISTANT	22,290.68
		BRIDE, THOMAS			ASSISTANT TO THE DIRECTOR OF OPERATIONS	18,250.00
		SHUCARD, RYAN L			PRESS ASSISTANT	18,250.00
		TULLOCH, REBECCA L			INTERN COORDINATOR AND ARCHIVIST ASSISTANT	18,647.29
		KENNEDY, AUSTIN S			ASSISTANT TO THE CHIEF OF STAFF FROM JUL. 11	9,168.77
		JORDAN, BRANDON C			STAFF ASSISTANT	13,500.00
		STARNES, OLIVER M II			STAFF ASSISTANT	18,000.00
		MCKENNEY, KEVIN P			MAIL AND DATABASE COORDINATOR FROM JUL. 2	10,004.21
		CARR, MARIE P			SPECIAL ASSISTANT FROM JUL. 2	677.88
		BARNETT, AMANDA L			DEPUTY SCHEDULER FROM JUL. 23	8,623.71
DLIE21200187	04/02/2012	DAYES, DAVID ANDREW	03/23/2012	03/23/2012	STAFF TRANSPORTATION	79.56
DLIE21200192	04/05/2012	JP MORGAN CHASE BANK NA	02/17/2012	03/12/2012	HARTFORD TO STAMFORD AND RETURN SENATOR'S TRANSPORTATION	176.40
DLIE21200193	04/12/2012	BASS, KATHY REGINA	02/21/2012	02/21/2012	AIRFARE FOR SEN LIEBERMAN AS FOLLOWS: 2/17 WASHINGTON DC TO NEW YORK NY; 2/26, 3/12 NEW YORK NY TO WASHINGTON DC	56.25
DLIE21200194	04/12/2012	BASS, KATHY REGINA	01/19/2012	01/19/2012	STAFF TRANSPORTATION	67.27
DLIE21200195	04/12/2012	BASS, KATHY REGINA	01/12/2012	01/12/2012	HARTFORD TO BRIDGEPORT AND RETURN	35.40
DLIE21200196	04/12/2012	BASS, KATHY REGINA	03/12/2012	03/14/2012	STAFF TRANSPORTATION HARTFORD TO HAMDEN AND RETURN	560.79
DLIE21200209	04/23/2012	EUCALITTO, GARRETT T	04/09/2012	04/16/2012	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	225.16
DLIE21200218	04/27/2012	PHILLIPS, WHITNEY M	04/25/2012	04/25/2012	STAFF INCIDENTALS	22.88
DLIE21200220	05/02/2012	BURTON, BRIAN M	04/09/2012	04/11/2012	STAFF PER DIEM	684.14
DLIE21200224	05/04/2012	JP MORGAN CHASE BANK NA	03/25/2012	03/26/2012	STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, WINDSOR LOCKS AND RETURN	855.71
DLIE21200226	05/03/2012	WARD, BRANDON F	04/27/2012	04/27/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DLIE21200227	05/11/2012	DAYES, DAVID ANDREW	04/25/2012	04/25/2012	STAFF PER DIEM	271.49
DLIE21200236	05/16/2012	PHILLIPS, WHITNEY M	05/09/2012	05/09/2012	STAFF TRANSPORTATION WASHINGTON DC TO MILFORD, GROTON AND RETURN	861.08
DLIE21200237	05/17/2012	JACOBS-WILLIAMS, JOAN	05/03/2012	05/03/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	123.60
DLIE21200238	05/17/2012	JACOBS-WILLIAMS, JOAN	05/11/2012	05/11/2012	STAFF TRANSPORTATION HARTFORD TO NEW LONDON AND RETURN	51.00
DLIE21200239	05/18/2012	WARD, BRANDON F	05/11/2012	05/11/2012	STAFF TRANSPORTATION HARTFORD TO STAMFORD AND RETURN	79.56
					STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.13
					STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.54
					STAFF PER DIEM	11.56
					STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	61.50
					STAFF TRANSPORTATION HARTFORD TO NEW HAVEN, BRIDGEPORT, STAMFORD AND RETURN	90.63

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLIE21200244	06/01/2012	RIDDLE.CLARINE N	05/18/2012	05/20/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW HAVEN, MYSTIC, NEW HAVEN AND RETURN	213.77 290.50
DLIE21200248	06/01/2012	DAYES.DAVID ANDREW	05/10/2012	05/10/2012	STAFF TRANSPORTATION HARTFORD TO STAMFORD AND RETURN	87.14
DLIE21200249	06/01/2012	DAYES.DAVID ANDREW	05/17/2012	05/17/2012	STAFF TRANSPORTATION HARTFORD TO STAMFORD AND RETURN	87.14
DLIE21200250	06/01/2012	DAYES.DAVID ANDREW	05/24/2012	05/24/2012	STAFF TRANSPORTATION HARTFORD TO STAMFORD AND RETURN	87.14
DLIE21200251	06/08/2012	EUCALITTO.GARRETT T	05/23/2012	06/03/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORWALK, HARTFORD, BRISTOL, WINSTED, HARTFORD, LEBANON, WOODSTOCK, SHELTON, NEW HAVEN, HARTFORD AND RETURN	196.12 709.55
DLIE21200258	06/15/2012	RIDDLE.CLARINE N	05/25/2012	06/02/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.00
DLIE21200260	06/15/2012	JP MORGAN CHASE BANK NA	04/26/2012	05/13/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LIEBERMAN AS FOLLOWS: 4/26 WASHINGTON DC TO NEW YORK NY; 5/10-13 WASHINGTON DC TO NEW YORK NY AND RETURN	176.40
DLIE21200264	06/22/2012	PHILLIPS.WHITNEY M	06/14/2012	06/14/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DLIE21200265	06/21/2012	EUCALITTO.GARRETT T	06/18/2012	06/18/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.17
DLIE21200273	06/25/2012	WARD.BRANDON F	06/15/2012	06/15/2012	STAFF TRANSPORTATION HARTFORD TO DERBY, MILFORD, NORTH HAVEN AND RETURN	54.72
DLIE21200274	06/25/2012	WARD.BRANDON F	06/18/2012	06/18/2012	STAFF TRANSPORTATION HARTFORD TO STAMFORD AND RETURN	88.19
DLIE21200275	06/26/2012	PHILLIPS.WHITNEY M	06/21/2012	06/21/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DLIE21200276	07/10/2012	JP MORGAN CHASE BANK NA	05/17/2012	06/11/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LIEBERMAN AS FOLLOWS: 5/17, 6/7 WASHINGTON DC TO NEW YORK NY; 5/21 WASHINGTON DC TO HARTFORD AND RETURN; 6/4 WASHINGTON DC TO NEW YORK NY AND RETURN; 6/11 NEW YORK NY TO WASHINGTON DC; 5/24 TRAIN FARE FOR SEN LIEBERMAN WASHINGTON DC TO NEW YORK NY	2,071.60
DLIE21200279	07/10/2012	PHILLIPS.WHITNEY M	06/28/2012	06/28/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DLIE21200286	07/12/2012	DAYES.DAVID ANDREW	06/07/2012	06/07/2012	STAFF TRANSPORTATION HARTFORD TO STAMFORD AND RETURN	87.14
DLIE21200287	07/12/2012	DAYES.DAVID ANDREW	06/12/2012	06/12/2012	STAFF TRANSPORTATION HARTFORD TO STAMFORD AND RETURN	87.14
DLIE21200288	07/12/2012	DAYES.DAVID ANDREW	06/29/2012	06/29/2012	STAFF TRANSPORTATION HARTFORD TO STAMFORD AND RETURN	87.14
DLIE21200289	07/18/2012	PHILLIPS.WHITNEY M	07/11/2012	07/11/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DLIE21200290	07/18/2012	RIDDLE.CLARINE N	06/27/2012	06/27/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DLIE21200291	07/23/2012	WARD.BRANDON F	07/08/2012	07/08/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.99
DLIE21200292	07/23/2012	PHILLIPS.WHITNEY M	07/17/2012	07/17/2012	STAFF TRANSPORTATION HARTFORD TO DANBURY AND RETURN	21.00
DLIE21200293	07/23/2012	PHILLIPS.WHITNEY M	07/18/2012	07/18/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DLIE21200304	08/03/2012	EUCALITTO.GARRETT T	07/25/2012	07/25/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.40
DLIE21200313	08/09/2012	JP MORGAN CHASE BANK NA	06/14/2012	07/13/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LIEBERMAN AS FOLLOWS: 6/14, 7/1, 15 WASHINGTON DC TO NEW YORK NY; 6/15, 7/8, 16 NEW YORK NY TO WASHINGTON DC; 6/18 WASHINGTON DC TO NEW YORK NY AND RETURN	470.40
DLIE21200317	08/13/2012	JORDAN.BRANDON C	07/13/2012	07/13/2012	STAFF TRANSPORTATION HARTFORD TO STAMFORD AND RETURN	87.14
DLIE21200318	08/13/2012	JORDAN.BRANDON C	07/31/2012	07/31/2012	STAFF TRANSPORTATION HARTFORD TO STAMFORD AND RETURN	87.14

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLIE21200320	08/16/2012	JP MORGAN CHASE BANK NA	05/20/2012	05/20/2012	SENATOR'S TRANSPORTATION	66.80
DLIE21200325	08/23/2012	EUCALITTO,GARRETT T	08/05/2012	08/19/2012	AIRFARE FOR SEN LIEBERMAN NEW YORK NY TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION	109.98 1,295.98
DLIE21200326	08/23/2012	WARD.BRANDON F	08/10/2012	08/10/2012	WASHINGTON DC TO HARTFORD, NEW HAVEN, WILTON, NEW HAVEN, GROTON, HARTFORD, STRAFORD, HARTFORD, WINDSOR LOCKS AND RETURN	61.72
DLIE21200327	08/23/2012	WARD.BRANDON F	08/08/2012	08/08/2012	STAFF TRANSPORTATION	80.03
DLIE21200328	08/23/2012	WARD.BRANDON F	08/09/2012	08/09/2012	HARTFORD TO NORWICH, GROTON AND RETURN STAFF TRANSPORTATION	45.79
DLIE21200346	09/26/2012	RIDDLE.CLARINE N	09/06/2012	09/07/2012	HARTFORD TO NEW HAVEN AND RETURN STAFF PER DIEM	241.33 192.60
DLIE21200347	09/19/2012	JP MORGAN CHASE BANK NA	07/15/2012	08/02/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LIEBERMAN AS FOLLOWS: 7/15, 8/2 WASHINGTON DC TO NEW YORK NY; 7/20 WASHINGTON DC TO HARTFORD; 7/23 NEW YORK NY TO WASHINGTON DC	666.40
DLIE21200348	09/17/2012	WARD.BRANDON F	08/31/2012	08/31/2012	STAFF TRANSPORTATION	89.19
DLIE21200349	09/21/2012	WARD.BRANDON F	09/14/2012	09/14/2012	HARTFORD TO GREENWICH AND RETURN STAFF TRANSPORTATION	12.21
DLIE21200350	09/21/2012	JORDAN.BRANDON C	09/11/2012	09/11/2012	HARTFORD TO FARMINGTON AND RETURN STAFF TRANSPORTATION	87.14
DLIE21200358	09/24/2012	EUCALITTO,GARRETT T	09/14/2012	09/14/2012	HARTFORD TO STAMFORD AND RETURN STAFF TRANSPORTATION	12.00
DLIE21200362	09/25/2012	PHILLIPS.WHITNEY M	09/19/2012	09/19/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.00
TRAVEL AND TRANSPORTATION OF PERSONS						12,687.75
CV120005952	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	30.40
CV120006900	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	20.00
CV120007154	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	7.60
CV120007732	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	20.00
CV120007947	06/25/2012	SERGEANT AT ARMS	05/31/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	19.00
CV120008716	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	74.35
CV120009068	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	10.00
CV120009998	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	20.90
CV120011174	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	36.55
DLIE21200192	04/05/2012	JP MORGAN CHASE BANK NA	02/17/2012	03/12/2012	FEES AND OTHER CHARGES	160.00
DLIE21200199	04/19/2012	JP MORGAN CHASE BANK NA	03/22/2012	03/22/2012	TRAINING/CONFERENCE/REGISTRATION FEES	4,376.17
DLIE21200224	05/04/2012	JP MORGAN CHASE BANK NA	03/25/2012	03/25/2012	FEES AND OTHER CHARGES	40.00
DLIE21200251	06/08/2012	EUCALITTO,GARRETT T	05/23/2012	06/03/2012	FEES AND OTHER CHARGES	18.75
DLIE21200260	06/15/2012	JP MORGAN CHASE BANK NA	04/26/2012	05/13/2012	FEES AND OTHER CHARGES	80.00
DLIE21200276	07/10/2012	JP MORGAN CHASE BANK NA	05/17/2012	06/11/2012	FEES AND OTHER CHARGES	582.00
DLIE21200313	08/09/2012	JP MORGAN CHASE BANK NA	06/14/2012	07/13/2012	FEES AND OTHER CHARGES	280.00
DLIE21200347	09/19/2012	JP MORGAN CHASE BANK NA	07/15/2012	08/02/2012	FEES AND OTHER CHARGES	213.00
DLIE21200353	09/24/2012	INTERNET ARCHIVE	09/13/2012	09/13/2012	OTHER MISCELLANEOUS SERVICES	500.00
OTHER CONTRACTUAL SERVICES						6,488.72
DLIE21200190	04/04/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/08/2012	02/08/2012	PURCHASED EQUIPMENT (EXPENDABLE)	59.32
DLIE21200216	04/25/2012	JP MORGAN CHASE BANK NA	04/05/2012	04/06/2012	PURCHASED EQUIPMENT (EXPENDABLE)	26.99
DLIE21200231	05/17/2012	JP MORGAN CHASE BANK NA	04/12/2012	04/20/2012	EXT DEV SOFTWARE (EXPENDABLE)	15.00
DLIE21200261	06/18/2012	JP MORGAN CHASE BANK NA	05/09/2012	05/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	126.95
DLIE21200266	06/27/2012	JP MORGAN CHASE BANK NA	06/11/2012	06/16/2012	EXT DEV SOFTWARE (EXPENDABLE)	15.00
DLIE21200278	07/13/2012	KYLE DAVID GROUP LLC	05/07/2012	06/12/2012	EXT DEV SOFTWARE (EXPENDABLE)	15.00
ACQUISITION OF ASSETS						420.00
OTHER PERSONNEL COMPENSATION						3,842.06
PERSONNEL COMP. FULL-TIME PERMANENT						1,394,256.35
PERSONNEL BENEFITS						7,278.10

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

NET PAYROLL EXPENSES						1,405,376.51

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BLANCHE L. LINCOLN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,131,888.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-357,848.18			
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
ORGANIZATION TOTALS	\$2,818,566.82		\$0.00	-\$2,818,566.82
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BLANCHE L. LINCOLN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
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			0.00	-5,194.79
ORGANIZATION TOTALS	\$1,008,542.87		\$0.00	-\$709,211.53
UNEXPENDED BALANCE AS OF 09/30/2012				\$299,331.34

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD G. LUGAR

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,301,429.00			
Supplementals	47,145.00			
Transfers	0.00			
Resc / Withdrawals	-131,380.82			
Net Payroll Expenses		0.00		-3,043,268.91
Travel and Transportation of Persons		868.23		-74,050.99
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		0.00		-50,862.09
ORGANIZATION TOTALS	\$3,217,193.18	\$868.23		-3,217,193.18
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			CD120001347	04/16/2012		
TRAVEL AND TRANSPORTATION OF PERSONS						-868.23

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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 AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,196,074.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,392.15			
Net Payroll Expenses			0.00	-2,881,978.15
Travel and Transportation of Persons			788.94	-78,169.39
Rent, Communications and Utilities			0.00	-42,760.81
Printing and Reproduction			0.00	-1,494.25
Other Contractual Services			0.00	-1,927.10
Supplies and Materials			-176.55	-58,556.36
Acquisition of Assets			0.00	-81.81
ORGANIZATION TOTALS	\$3,189,681.85		\$612.39	-\$3,064,967.87
UNEXPENDED BALANCE AS OF 09/30/2012				\$124,713.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD120001347	04/16/2012	FINANCIAL CLERK US SENATE	10/01/2009	09/30/2011	SENATOR'S PER DIEM	-788.94
					TRAVEL AND TRANSPORTATION OF PERSONS	-788.94

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD G. LUGAR

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,160,313.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,505,100.57	-2,901,052.40
Travel and Transportation of Persons		-13,585.85	-44,144.24
Rent, Communications and Utilities		-17,745.61	-33,973.08
Printing and Reproduction		0.00	-15.00
Other Contractual Services		-3,353.20	-4,601.20
Supplies and Materials		-19,219.41	-35,057.31
ORGANIZATION TOTALS	\$3,160,313.00	-\$1,559,004.64	-\$3,018,843.23
UNEXPENDED BALANCE AS OF 09/30/2012			\$141,469.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARTLETT, ELIZABETH M			LEGISLATIVE ASSISTANT	39,499.97
		MCCOLLUM, DARLEE INEZ			DIRECTOR, CMS OPERATIONS	40,541.60
		HILDEBRAND, EMMY L			STAFF ASSISTANT	32,083.29
		CURRIE, ALEXANDER R			DEPUTY LEGISLATIVE DIRECTOR	33,958.31
		WILLKIE, DAVID W			SENIOR PROFESSIONAL STAFF MEMBER FROM JUN. 27	26,527.74
		BOWLES KOZLOWSKI, MONICA L			SPECIAL ASSISTANT TO JUN. 24	14,024.99
		BURKE, AMY THEOBALD			CORRESPONDENCE DIRECTOR	46,208.30
		FREIBURGER, AMY K			STAFF ASSISTANT	22,666.63
		STANLEY, WAYNE M			PRESS SECRETARY FROM MAY. 16 TO AUG. 16 AND FROM AUG. 21	24,986.08
		KELLEY, DONA M			STAFF ASSISTANT	28,708.31
		ORDNER, LARRY W			REGIONAL DIRECTOR OF THE SOUTHWEST	37,958.29
		SINDERS, PAUL R II			STAFF ASSISTANT	60,374.95
		HEALEY, ROBERT W			LEGISLATIVE ASSISTANT	50,249.92
		GEESLIN, CHRISTOPHER D			LEGISLATIVE DIRECTOR TO JUN. 14	29,291.66
		GIBSON, WILLIAM M			SPECIAL ASSISTANT	36,541.64
		HAYES, MARK E			PRESS SECRETARY	58,041.61
		KEERL, BARBARA L			OFFICE ASSISTANT	29,958.31
		BLANE, KATHERINE			OFFICE ASSISTANT	23,708.27
		MINIER, STUART S			PRESS SECRETARY FROM MAY. 22	22,624.96
		KRUEGER, EMILY C			SENIOR PROFESSIONAL STAFF MEMBER FROM JUN. 1	39,833.30
		DOUD, MARK D			CONSTITUENT SERVICE REPRESENTATIVE	39,749.97
		WEATHERWAX, CELINA A			ASSISTANT DIRECTOR AND HISPANIC OUTREACH COORDINATOR TO SEP. 16	32,291.64
		HERRING, DAWN W			STAFF ASSISTANT	33,624.95
		MORRIS, MARTIN W			ADMINISTRATIVE ASSISTANT / CHIEF OF STAFF	84,724.92
		RALPH, LANE A			ASSISTANT STATE DIRECTOR	53,833.29
		LOWRY, GAIL A			CENTRAL INDIANA REGIONAL DIRECTOR TO AUG. 20	43,638.86
		BROUILLETTE, SUSAN K			CONSTITUENT SERVICES DIRECTOR	46,041.59
		CORWIN, JONATHAN R			STAFF ASSISTANT	26,458.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ODONNELL, JOE L			LEGISLATIVE ASSISTANT	32,999.97
		KONG, PAUL G			SENIOR ADVISOR FROM AUG. 1	19,624.98
		REYNAL, GEORGIANA C			LEGISLATIVE ASSISTANT	40,416.60
		ROSENBAUM, JONATHAN M			STAFF ASSISTANT TO JUL. 30	16,874.95
		JOHNSON, COREY A			CORRESPONDENCE MANAGEMENT SPECIALIST	36,833.31
		JOHNSON, KRISTEN			STAFF ASSISTANT	20,958.32
		BINDNER, CONOR M			STAFF ASSISTANT	20,374.97
		BURNS, CONOR M			STAFF ASSISTANT	27,499.94
		BOTTORFF, SUZANNE			ASSISTANT PRESS SECRETARY TO SEP. 19	20,702.73
		WIGGINS, JORDAN P			STAFF ASSISTANT TO MAY. 16	4,599.99
		STEPHENS, KATHERINE LEIGH			DEPUTY PRESS SECRETARY TO JUL. 20	10,374.99
		PROVOST, MEGAN			LEGISLATIVE ASSISTANT	54,624.97
		BARATZ, ELIZ			STAFF ASSISTANT	17,874.98
		BOYLE, DOUGLAS JAMES			INTERN FROM JUN. 12 TO JUN. 30	633.33
		SMITH, CLINTON			STAFF ASSISTANT TO JUL. 20	11,708.31
		MANNING, ETHAN E			INTERN TO AUG. 13	6,649.99
		VOELZ, ZACHARY T			INTERN TO JUN. 19	3,949.99
		BUSCH, JUSTIN T			NORTHEAST INDIANA DIRECTOR	30,291.62
		DEMARREE, RACHEL E			STAFF ASSISTANT	18,541.65
		LEFFEL, ETHAN J			PROJECTS ASSISTANT	16,541.66
		MCCONNELL, KELLIE E			STAFF ASSISTANT	16,374.98
		CARRENO, KARY YAJAIRA			INTERN FROM JUN. 5 TO AUG. 11	2,233.32
		FOX, BENJAMIN C			INTERN FROM JUN. 5 TO AUG. 11	2,233.32
		PAYNE, THOMAS C			INTERN FROM JUN. 5 TO AUG. 11	2,233.32
		GIBSON, KRISTEN G			INTERN FROM JUN. 12 TO JUN. 30	633.33
		GEESLIN, AMELIA			INTERN FROM JUN. 12 TO JUN. 30	633.33
		MERSKI, ALYSSA M			INTERN FROM JUN. 12 TO JUN. 30	633.33
		GREIN, ELLEN L			INTERN FROM JUN. 12 TO JUN. 30	633.33
		LANNING, BLAKE			INTERN FROM JUN. 12 TO JUN. 30	633.33
		MILLER, MICHAEL T			INTERN FROM JUN. 12 TO JUN. 30	633.33
		HUDNUT, CHRISTOPHER S			INTERN FROM JUN. 12 TO JUN. 30	633.33
		SIMONETTI, STEPHEN A			INTERN FROM JUN. 12 TO JUN. 30	633.33
		STONE, TODD A			INTERN FROM JUN. 12 TO JUN. 30	633.33
		HORSTMAN, JOHN H			INTERN FROM JUN. 12 TO JUN. 30	633.33
		WELLER, ANDREW Y			INTERN FROM JUN. 12 TO JUN. 30	633.33
		AHLER, JACOB A			INTERN FROM JUN. 12 TO JUN. 30	633.33
		HOWELL, BRIAN P			INTERN FROM JUN. 13 TO JUN. 30	600.00
		STEINBERG, JOSHUA F			INTERN FROM JUN. 13 TO JUN. 30	600.00
		HUBER, ELIZABETH A			INTERN FROM JUN. 13 TO JUN. 30	600.00
DLUG21200189	08/20/2012	ORDNER,LARRY W	12/19/2011	12/20/2011	STAFF PER DIEM	50.40
					STAFF TRANSPORTATION	
					EVANSVILLE TO WASHINGTON, LOOGOOOTEE, MITCHELL, HOLLAND AND RETURN	101.20
DLUG21200315	04/04/2012	RALPH,LANE A	03/28/2012	03/28/2012	STAFF TRANSPORTATION	43.20
					INDIANAPOLIS TO TERRE HAUTE TO GREENCASTLE	
DLUG21200316	08/17/2012	ORDNER,LARRY W	03/01/2012	03/31/2012	STAFF TRANSPORTATION	44.40
					EVANSVILLE OFFICE-INTERDEPARTMENTAL TRANSPORTATION	
DLUG21200317	04/04/2012	ORDNER,LARRY W	03/16/2012	03/16/2012	STAFF TRANSPORTATION	60.40
					EVANSVILLE TO VINCENNES, WASHINGTON AND RETURN	
DLUG21200318	04/04/2012	ORDNER,LARRY W	03/13/2012	03/13/2012	STAFF TRANSPORTATION	31.20
					EVANSVILLE TO HAZLETON AND RETURN	
DLUG21200319	04/05/2012	STEPHENS,KATHERINE LEIGH	03/23/2012	03/23/2012	STAFF TRANSPORTATION	147.20
					INDIANAPOLIS TO EVANSVILLE AND RETURN	
DLUG21200320	04/04/2012	ORDNER,LARRY W	03/22/2012	03/22/2012	STAFF TRANSPORTATION	12.80
					EVANSVILLE TO FORT BRANCH AND RETURN	
DLUG21200322	04/05/2012	WEATHERWAX,CELINA A	03/13/2012	03/13/2012	STAFF TRANSPORTATION	6.00
					VALPARAISO OFFICE- INTERDEPARTMENTAL TRANSPORTATION	
DLUG21200323	04/05/2012	WEATHERWAX,CELINA A	03/15/2012	03/15/2012	STAFF TRANSPORTATION	44.00
					VALPARAISO TO SOUTH BEND, WESTVILLE AND RETURN	
DLUG21200324	04/05/2012	WEATHERWAX,CELINA A	03/20/2012	03/20/2012	STAFF TRANSPORTATION	22.40
					VALPARAISO TO HAMMOND AND RETURN	

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			START	END		
DLUG21200325	04/05/2012	WEATHERWAX.CELINA A	03/19/2012	03/19/2012	STAFF TRANSPORTATION	20.00
DLUG21200326	04/05/2012	WEATHERWAX.CELINA A	03/16/2012	03/16/2012	VALPARAISO TO MICHIGAN CITY AND RETURN STAFF TRANSPORTATION	22.40
DLUG21200327	04/05/2012	WEATHERWAX.CELINA A	03/21/2012	03/21/2012	VALPARAISO TO GARY AND RETURN STAFF TRANSPORTATION	44.80
DLUG21200328	04/05/2012	WEATHERWAX.CELINA A	03/27/2012	03/27/2012	VALPARAISO TO SOUTH BEND AND RETURN STAFF TRANSPORTATION	33.20
DLUG21200330	04/13/2012	HAYES.MARK E	03/04/2012	03/04/2012	VALPARAISO TO PLYMOUTH AND RETURN STAFF TRANSPORTATION	75.20
DLUG21200331	04/13/2012	DOUD.MARK D	01/18/2012	01/18/2012	INDIANAPOLIS TO HENRYVILLE AND RETURN STAFF TRANSPORTATION	23.20
DLUG21200332	04/16/2012	DOUD.MARK D	01/09/2012	01/22/2012	INDIANAPOLIS TO GREENWOOD, FRANKLIN AND RETURN STAFF TRANSPORTATION	110.00
DLUG21200333	07/17/2012	DOUD.MARK D	01/09/2012	01/12/2012	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	2.00 328.44 254.40
DLUG21200334	04/13/2012	DOUD.MARK D	01/19/2012	01/19/2012	INDIANAPOLIS TO VALPARAISO, MUNSTER, VALPARAISO, SOUTH BEND, ELKHART, WARSAW AND RETURN STAFF TRANSPORTATION	9.60
DLUG21200335	04/13/2012	DOUD.MARK D	01/17/2012	01/17/2012	INDIANAPOLIS TO GREENFIELD AND RETURN STAFF TRANSPORTATION	27.20
DLUG21200336	04/13/2012	DOUD.MARK D	01/22/2012	01/22/2012	INDIANAPOLIS TO CARMEL, FRANKLIN, GREENWOOD AND RETURN STAFF TRANSPORTATION	12.00
DLUG21200337	04/13/2012	DOUD.MARK D	02/02/2012	02/02/2012	INDIANAPOLIS TO CARMEL AND RETURN STAFF TRANSPORTATION	94.00
DLUG21200338	04/16/2012	DOUD.MARK D	02/21/2012	02/27/2012	INDIANAPOLIS TO MUNCIE, TERRE HAUTE AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	5.25 132.00
DLUG21200339	04/13/2012	DOUD.MARK D	02/03/2012	02/03/2012	INDIANAPOLIS TO THE FOLLOWING AND RETURN: 2/21 GOODLAND, MOROCCO, LAFAYETTE; 2/22 LAFAYETTE; 2/23 GREENSBURG, CONNERSVILLE; 2/27 INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	5.00 20.00
DLUG21200340	04/16/2012	DOUD.MARK D	02/01/2012	02/29/2012	INDIANAPOLIS TO MUNCIE AND RETURN STAFF INCIDENTALS	5.50 154.60
DLUG21200341	07/03/2012	DOUD.MARK D	02/07/2012	02/09/2012	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	46.92 231.20
DLUG21200345	04/25/2012	HAYES.MARK E	04/18/2012	04/18/2012	INDIANAPOLIS TO RISING SUN, GREENDALE, LAWRENCEBURG, RISING SUN, GREENDALE, LAWRENCEBURG, NORTH VERNON, VERSAILLES, DILLSBORO, GREENDALE, CONNERSVILLE, LIBERTY, GREENDALE, LAWRENCEBURG, MADISON, NORTH VERNON AND RETURN STAFF TRANSPORTATION	104.80
DLUG21200347	04/26/2012	JP MORGAN CHASE BANK NA	04/10/2012	04/13/2012	INDIANAPOLIS TO FORT WAYNE AND RETURN STAFF TRANSPORTATION	341.60
DLUG21200350	04/26/2012	DOUD.MARK D	02/14/2012	02/14/2012	AIRFARE FOR C GEESLIN WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	42.40
DLUG21200351	04/30/2012	HERRING.DAWN W	04/20/2012	04/20/2012	INDIANAPOLIS TO COVINGTON, LAFAYETTE, GOODLAND AND RETURN STAFF TRANSPORTATION	20.80
DLUG21200352	05/14/2012	ORDNER.LARRY W	04/04/2012	04/30/2012	INDIANAPOLIS TO AVON AND RETURN STAFF TRANSPORTATION	58.00
DLUG21200353	05/14/2012	ORDNER.LARRY W	04/04/2012	04/04/2012	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.80
DLUG21200354	05/14/2012	ORDNER.LARRY W	04/11/2012	04/11/2012	EVANSVILLE TO MOUNT VERNON, NEW HARMONY AND RETURN STAFF TRANSPORTATION	62.40
DLUG21200355	05/15/2012	ORDNER.LARRY W	04/12/2012	04/12/2012	EVANSVILLE TO VINCENTES, PRINCETON, PATOKA AND RETURN STAFF TRANSPORTATION	118.40
DLUG21200356	05/14/2012	ORDNER.LARRY W	04/23/2012	04/23/2012	EVANSVILLE TO CRANE, SHOALS AND RETURN STAFF TRANSPORTATION	30.40
DLUG21200357	05/14/2012	ORDNER.LARRY W	04/26/2012	04/26/2012	EVANSVILLE TO DALE, HUNTINGBURG AND RETURN STAFF TRANSPORTATION EVANSVILLE TO PRINCETON, OWENSVILLE AND RETURN	34.00

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			START	END		
DLUG21200358	05/14/2012	ORDNER.LARRY W	04/29/2012	04/29/2012	STAFF TRANSPORTATION	95.20
DLUG21200359	05/14/2012	ORDNER.LARRY W	04/30/2012	04/30/2012	EVANSVILLE TO SELLERSBURG AND RETURN STAFF TRANSPORTATION	52.80
DLUG21200368	05/23/2012	VOELZ.ZACHARY T	03/14/2012	03/14/2012	EVANSVILLE TO TELL CITY AND RETURN STAFF TRANSPORTATION	84.40
DLUG21200369	05/23/2012	VOELZ.ZACHARY T	03/15/2012	03/15/2012	VALPARAISO TO PORTAGE, HOBART, LAKE STATION, WHEELER, CHESTERTON AND RETURN STAFF TRANSPORTATION	19.60
DLUG21200370	05/23/2012	VOELZ.ZACHARY T	03/19/2012	03/19/2012	VALPARAISO TO NEW CHICAGO AND RETURN STAFF TRANSPORTATION	41.20
DLUG21200371	05/23/2012	VOELZ.ZACHARY T	03/20/2012	03/20/2012	VALPARAISO TO EAST CHICAGO, WHITING, HAMMOND, MERRILLVILLE AND RETURN STAFF TRANSPORTATION	25.20
DLUG21200372	05/23/2012	VOELZ.ZACHARY T	03/22/2012	03/22/2012	VALPARAISO TO SCHERERVILLE, MUNSTER, HIGHLAND, GRIFFITH AND RETURN STAFF TRANSPORTATION	12.80
DLUG21200373	05/23/2012	VOELZ.ZACHARY T	04/19/2012	04/19/2012	VALPARAISO TO GARY AND RETURN STAFF TRANSPORTATION	12.40
DLUG21200374	05/23/2012	VOELZ.ZACHARY T	03/24/2012	03/24/2012	VALPARAISO TO MERRILLVILLE AND RETURN STAFF TRANSPORTATION	74.40
DLUG21200376	05/30/2012	JP MORGAN CHASE BANK NA	05/18/2012	05/21/2012	VALPARAISO TO LAFAYETTE AND RETURN SENATOR'S TRANSPORTATION	564.60
DLUG21200378	05/30/2012	DOUD.MARK D	01/05/2012	01/06/2012	STAFF TRANSPORTATION AIRFARE FOR SEN LUGAR, P SINDERS WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF PER DIEM	108.36 177.20
DLUG21200379	05/31/2012	DOUD.MARK D	03/04/2012	03/04/2012	STAFF TRANSPORTATION INDIANAPOLIS TO MUNSTER, VALPARAISO, SOUTH BEND, ELKHART, WARSAW AND RETURN	20.40
DLUG21200380	06/04/2012	LUGAR.RICHARD G	05/18/2012	05/21/2012	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	394.88
DLUG21200381	06/01/2012	ORDNER.LARRY W	05/01/2012	05/30/2012	WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	50.80
DLUG21200382	06/01/2012	ORDNER.LARRY W	05/14/2012	05/14/2012	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	45.60
DLUG21200383	06/01/2012	ORDNER.LARRY W	05/16/2012	05/16/2012	EVANSVILLE TO OAKLAND CITY AND RETURN STAFF TRANSPORTATION	8.80
DLUG21200384	06/04/2012	ORDNER.LARRY W	05/17/2012	05/18/2012	EVANSVILLE TO NEWBURGH AND RETURN STAFF PER DIEM	94.60 240.80
DLUG21200385	06/01/2012	ORDNER.LARRY W	05/29/2012	05/29/2012	STAFF TRANSPORTATION EVANSVILLE TO PRINCETON, JEFFERSONVILLE, NEW ALBANY, CORYDON, INDIANAPOLIS, BLOOMINGTON AND RETURN	78.40
DLUG21200390	06/08/2012	HERRING.DAWN W	04/29/2012	04/29/2012	STAFF TRANSPORTATION EVANSVILLE TO LINTON AND RETURN	76.80
DLUG21200398	06/27/2012	BUSCH.JUSTIN T	01/11/2012	01/12/2012	INDIANAPOLIS TO SELLERSBURG AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	104.36 33.60
DLUG21200399	06/22/2012	BUSCH.JUSTIN T	01/04/2012	01/04/2012	STAFF TRANSPORTATION FORT WAYNE TO WARSAW AND RETURN	49.60
DLUG21200400	06/22/2012	BUSCH.JUSTIN T	01/14/2012	01/14/2012	STAFF TRANSPORTATION FORT WAYNE TO PORTLAND AND RETURN	53.60
DLUG21200401	06/22/2012	BUSCH.JUSTIN T	01/27/2012	01/27/2012	STAFF TRANSPORTATION FORT WAYNE TO GOSHEN AND RETURN	44.80
DLUG21200402	06/22/2012	BUSCH.JUSTIN T	01/31/2012	01/31/2012	STAFF TRANSPORTATION FORT WAYNE TO PERU AND RETURN	10.40
DLUG21200403	06/22/2012	BUSCH.JUSTIN T	02/02/2012	02/02/2012	STAFF TRANSPORTATION FORT WAYNE TO NEW HAVEN AND RETURN	19.20
DLUG21200404	06/22/2012	BUSCH.JUSTIN T	02/03/2012	02/03/2012	STAFF TRANSPORTATION FORT WAYNE TO HUNTINGTON AND RETURN	25.20
DLUG21200405	06/22/2012	BUSCH.JUSTIN T	02/06/2012	02/06/2012	STAFF TRANSPORTATION FORT WAYNE TO KENDALLVILLE AND RETURN	36.40
DLUG21200406	06/22/2012	BUSCH.JUSTIN T	02/08/2012	02/08/2012	STAFF TRANSPORTATION FORT WAYNE TO HARTFORD CITY AND RETURN STAFF TRANSPORTATION FORT WAYNE TO AUBURN AND RETURN	21.60

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			START	END		
DLUG21200407	06/22/2012	BUSCH.JUSTIN T	02/09/2012	02/09/2012	STAFF TRANSPORTATION	25.20
DLUG21200408	06/22/2012	BUSCH.JUSTIN T	02/13/2012	02/13/2012	FORT WAYNE TO KENDALLVILLE AND RETURN STAFF TRANSPORTATION	41.20
DLUG21200409	06/22/2012	BUSCH.JUSTIN T	02/17/2012	02/17/2012	FORT WAYNE TO PENNVILLE AND RETURN STAFF TRANSPORTATION	51.20
DLUG21200410	06/22/2012	BUSCH.JUSTIN T	02/24/2012	02/24/2012	FORT WAYNE TO ANGOLA, COLUMBIA CITY AND RETURN STAFF TRANSPORTATION	24.40
DLUG21200411	06/22/2012	BUSCH.JUSTIN T	03/05/2012	03/05/2012	FORT WAYNE TO BLUFFTON AND RETURN STAFF PER DIEM	22.00 37.20
DLUG21200412	06/22/2012	BUSCH.JUSTIN T	03/14/2012	03/14/2012	FORT WAYNE TO MARION AND RETURN STAFF TRANSPORTATION	40.40
DLUG21200413	06/22/2012	BUSCH.JUSTIN T	06/15/2012	06/15/2012	FORT WAYNE TO STEUBEN AND RETURN STAFF TRANSPORTATION	22.00
DLUG21200414	06/22/2012	BUSCH.JUSTIN T	03/15/2012	03/15/2012	FORT WAYNE TO AUBURN AND RETURN STAFF TRANSPORTATION	18.00
DLUG21200415	06/22/2012	BUSCH.JUSTIN T	03/20/2012	03/20/2012	FORT WAYNE TO COLUMBIA CITY AND RETURN STAFF TRANSPORTATION	24.40
DLUG21200416	06/22/2012	BUSCH.JUSTIN T	03/22/2012	03/22/2012	FORT WAYNE TO BLUFFTON AND RETURN STAFF TRANSPORTATION	24.00
DLUG21200417	06/22/2012	BUSCH.JUSTIN T	06/26/2012	06/26/2012	FORT WAYNE TO KENDALLVILLE AND RETURN STAFF TRANSPORTATION	18.80
DLUG21200418	06/22/2012	BUSCH.JUSTIN T	04/12/2012	04/12/2012	FORT WAYNE TO ANGOLA AND RETURN STAFF TRANSPORTATION	24.80
DLUG21200420	06/25/2012	BUSCH.JUSTIN T	04/19/2012	04/19/2012	FORT WAYNE TO BLUFFTON AND RETURN STAFF TRANSPORTATION	144.00
DLUG21200421	06/22/2012	BUSCH.JUSTIN T	06/20/2012	06/20/2012	FORT WAYNE TO NORTH VERNON AND RETURN STAFF TRANSPORTATION	33.20
DLUG21200422	06/22/2012	BUSCH.JUSTIN T	04/21/2012	04/21/2012	FORT WAYNE TO WARSAW AND RETURN STAFF TRANSPORTATION	34.80
DLUG21200423	06/25/2012	BUSCH.JUSTIN T	05/18/2012	05/18/2012	FORT WAYNE TO WARSAW AND RETURN STAFF TRANSPORTATION	103.40
DLUG21200426	07/05/2012	DOUD.MARK D	04/04/2012	04/20/2012	FORT WAYNE TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	77.60
DLUG21200427	07/05/2012	DOUD.MARK D	05/18/2012	05/21/2012	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	80.00
DLUG21200428	07/05/2012	DOUD.MARK D	06/04/2012	06/04/2012	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.20
DLUG21200433	07/18/2012	JP MORGAN CHASE BANK NA	05/17/2012	07/08/2012	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	411.60 1,109.20
DLUG21200434	07/13/2012	ORDNER.LARRY W	06/01/2012	06/29/2012	AIRFARE FOR THE FOLLOWING: 5/24 C BURNS, 7/6 SEN LUGAR, P SINDERS WASHINGTON DC TO INDIANAPOLIS; 7/8 SEN LUGAR, P SINDERS INDIANAPOLIS TO WASHINGTON DC	44.00
DLUG21200435	07/13/2012	ORDNER.LARRY W	06/26/2012	06/26/2012	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.60
DLUG21200436	07/13/2012	ORDNER.LARRY W	06/21/2012	06/21/2012	STAFF TRANSPORTATION EVANSVILLE TO MITCHELL AND RETURN	87.20
DLUG21200437	07/13/2012	ORDNER.LARRY W	06/20/2012	06/20/2012	STAFF TRANSPORTATION EVANSVILLE TO WASHINGTON, CRANE, ODON AND RETURN	45.20
DLUG21200438	07/13/2012	ORDNER.LARRY W	06/18/2012	06/18/2012	STAFF TRANSPORTATION EVANSVILLE TO JASPER AND RETURN	74.40
DLUG21200439	07/13/2012	ORDNER.LARRY W	06/14/2012	06/14/2012	STAFF TRANSPORTATION EVANSVILLE TO CRANE AND RETURN	13.60
DLUG21200440	08/13/2012	ORDNER.LARRY W	06/12/2012	06/13/2012	STAFF PER DIEM STAFF TRANSPORTATION	54.14 83.60
DLUG21200448	08/01/2012	JP MORGAN CHASE BANK NA	07/06/2012	07/20/2012	EVANSVILLE TO LOOGOTEE, CRANE AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	35.00 938.40
					AIRFARE FOR THE FOLLOWING: 7/6 SEN LUGAR, 7/20 M MORRIS WASHINGTON DC TO INDIANAPOLIS; 7/11 C BURNS WASHINGTON DC TO INDIANAPOLIS AND RETURN	

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			START	END		
DLUG21200460	08/17/2012	RALPH.LANE A	07/26/2012	07/26/2012	STAFF TRANSPORTATION	84.80
DLUG21200461	08/23/2012	HAYES.MARK E	06/18/2012	06/18/2012	GREENCASTLE TO VINCENNES TO INDIANAPOLIS STAFF TRANSPORTATION	72.80
DLUG21200462	08/24/2012	HERRING.DAWN W	08/15/2012	08/15/2012	INDIANAPOLIS TO CRANE AND RETURN STAFF TRANSPORTATION	105.60
DLUG21200470	09/05/2012	ORDNER.LARRY W	07/08/2012	07/08/2012	INDIANAPOLIS TO FORT WAYNE AND RETURN STAFF TRANSPORTATION	33.20
DLUG21200471	09/05/2012	ORDNER.LARRY W	07/10/2012	07/10/2012	EVANSVILLE TO LINCOLN CITY AND RETURN STAFF TRANSPORTATION	33.60
DLUG21200472	09/05/2012	ORDNER.LARRY W	07/19/2012	07/19/2012	EVANSVILLE TO LINCOLN CITY AND RETURN STAFF TRANSPORTATION	56.80
DLUG21200473	09/05/2012	ORDNER.LARRY W	07/26/2012	07/26/2012	EVANSVILLE TO CANNELTON AND RETURN STAFF TRANSPORTATION	64.00
DLUG21200474	09/05/2012	ORDNER.LARRY W	08/16/2012	08/16/2012	EVANSVILLE TO VINCENNES AND RETURN STAFF TRANSPORTATION	88.80
DLUG21200475	09/05/2012	ORDNER.LARRY W	08/20/2012	08/20/2012	EVANSVILLE TO ELIZABETH AND RETURN STAFF TRANSPORTATION	81.60
DLUG21200476	09/06/2012	ORDNER.LARRY W	08/28/2012	08/28/2012	EVANSVILLE TO CRANE AND RETURN STAFF TRANSPORTATION	187.60
DLUG21200477	09/05/2012	ORDNER.LARRY W	07/02/2012	08/29/2012	EVANSVILLE TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	57.60
DLUG21200478	09/06/2012	ORDNER.LARRY W	07/23/2012	07/24/2012	EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	85.47
DLUG21200480	09/07/2012	WEATHERWAX.CELINA A	04/05/2012	04/05/2012	STAFF TRANSPORTATION EVANSVILLE TO NEW ALBANY, JEFFERSONVILLE, CORYDON AND RETURN	25.60
DLUG21200481	09/07/2012	WEATHERWAX.CELINA A	04/10/2012	04/10/2012	STAFF TRANSPORTATION VALPARAISO TO HOBART, HAMMOND AND RETURN	18.80
DLUG21200482	09/07/2012	WEATHERWAX.CELINA A	04/16/2012	04/16/2012	STAFF TRANSPORTATION VALPARAISO TO MICHIGAN CITY AND RETURN	18.40
DLUG21200483	09/07/2012	WEATHERWAX.CELINA A	04/19/2012	04/19/2012	STAFF TRANSPORTATION VALPARAISO TO MICHIGAN CITY AND RETURN	11.20
DLUG21200484	09/07/2012	WEATHERWAX.CELINA A	04/27/2012	04/27/2012	STAFF TRANSPORTATION VALPARAISO TO PORTAGE AND RETURN	18.40
DLUG21200485	09/07/2012	WEATHERWAX.CELINA A	05/18/2012	05/18/2012	STAFF TRANSPORTATION VALPARAISO TO MICHIGAN CITY AND RETURN	120.00
DLUG21200486	09/07/2012	WEATHERWAX.CELINA A	08/13/2012	08/13/2012	STAFF TRANSPORTATION VALPARAISO TO INDIANAPOLIS AND RETURN	24.00
DLUG21200487	09/07/2012	WEATHERWAX.CELINA A	06/19/2012	06/19/2012	STAFF TRANSPORTATION VALPARAISO TO MUNSTER AND RETURN	5.60
DLUG21200488	09/07/2012	WEATHERWAX.CELINA A	08/07/2012	08/07/2012	STAFF TRANSPORTATION VALPARAISO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.80
DLUG21200489	09/07/2012	WEATHERWAX.CELINA A	08/08/2012	08/08/2012	STAFF TRANSPORTATION VALPARAISO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DLUG21200495	09/17/2012	PROVOST.MEGAN	08/08/2012	08/17/2012	VALPARAISO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	77.13
DLUG21200504	09/26/2012	JP MORGAN CHASE BANK NA	09/13/2012	09/17/2012	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, LEBANON, RICHMOND, MOORESVILLE, BLOOMINGTON AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/14 SEN LUGAR, P SINDERS, 9/13-17 E KRUEGER WASHINGTON DC TO INDIANAPOLIS AND RETURN	341.60 896.20
TRAVEL AND TRANSPORTATION OF PERSONS						13,585.85
CV120005850	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	24.00
CV120008717	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	0.60
CV120011175	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	6.80
DLUG21200444	07/26/2012	SHRED IT INDIANAPOLIS	07/02/2012	07/02/2012	FEES AND OTHER CHARGES	424.00
DLUG21200445	07/26/2012	PIRAMHA MOBILE SHREDDING	06/29/2012	06/29/2012	FEES AND OTHER CHARGES	66.80
DLUG21200491	09/10/2012	SHRED IT INDIANAPOLIS	07/17/2012	07/17/2012	FEES AND OTHER CHARGES	635.00
DLUG21200492	09/10/2012	SHRED IT INDIANAPOLIS	07/24/2012	07/24/2012	FEES AND OTHER CHARGES	358.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DLUG21200493	09/10/2012		
DLUG21200494	09/10/2012	SHRED IT INDIANAPOLIS	08/09/2012	08/09/2012	FEES AND OTHER CHARGES	676.00
DLUG21200495	09/17/2012	PROVOST.MEGAN	08/08/2012	08/17/2012	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DLUG21200503	09/25/2012	SHRED IT INDIANAPOLIS	08/27/2012	08/27/2012	FEES AND OTHER CHARGES	467.00
OTHER CONTRACTUAL SERVICES						3,353.20
PERSONNEL COMP. FULL-TIME PERMANENT						1,503,703.82
PERSONNEL BENEFITS						1,396.75
NET PAYROLL EXPENSES						1,505,100.57

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$2,760,300.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-5,520.60			
Net Payroll Expenses			0.00	-1,805,446.71
Travel and Transportation of Persons			0.00	-72,226.78
Rent, Communications and Utilities			0.00	-63,642.08
Printing and Reproduction			0.00	-5.86
Other Contractual Services			0.00	-2,686.00
Supplies and Materials			0.00	-64,124.15
Acquisition of Assets			0.00	-23,164.91
ORGANIZATION TOTALS	\$2,754,779.40		\$0.00	-\$2,031,296.49
UNEXPENDED BALANCE AS OF 09/30/2012				\$723,482.91

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,977,859.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,105,897.38	-2,169,724.20
Travel and Transportation of Persons		-44,446.61	-76,617.56
Rent, Communications and Utilities		-27,508.67	-49,223.80
Printing and Reproduction		-549.00	-691.46
Other Contractual Services		-864.85	-1,344.05
Supplies and Materials		-15,778.63	-25,861.69
Acquisition of Assets		-2,855.00	-4,815.79
ORGANIZATION TOTALS	\$2,977,859.00	-\$1,197,900.14	-\$2,328,278.55
UNEXPENDED BALANCE AS OF 09/30/2012			\$649,580.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TISHUE, CHRISTOPHER			ADMINISTRATIVE DIRECTOR	42,874.98
		GREENE, GERALDINE E			CASEWORKER	29,700.00
		MILLER, DEBORAH ANN			DIRECTOR, CONSTITUENT SERVICES	42,499.96
		MCINTOSH, KEITH R			PROJECTS ASSISTANT	31,405.48
		HEWETT, CHRISTINE M			CASEWORKER	21,165.69
		BRUNNER, JAN M			SENIOR POLICY ADVISOR FROM JUL. 30	15,249.99
		DAVIS, ROSEANNA M			ADMINISTRATIVE MANAGER TO SEP. 7	20,418.53
		MCLAUGHLIN, JOANNE W			LEGISLATIVE ASSISTANT TO SEP. 5	30,530.24
		HAYES, CLAYTON P			LEGISLATIVE DIRECTOR	53,749.95
		GOLDBERG, MARNI E			PRESS SECRETARY TO JUL. 29	24,684.62
		HILL, MICHAEL T			ADMINISTRATIVE DIRECTOR TO APR. 15	2,083.33
		GOOD, KIMBERLY R			CASEWORKER	21,705.51
		KELLER, THOMAS C			LEGISLATIVE ASSISTANT TO JUL. 20	15,555.52
		SHEPARD, CHARLES S			SENIOR POLICY ADVISOR FROM AUG. 27	8,499.99
		DIZNOFF, ROBERT			REGULAR PAY ADJUSTMENT	-2,625.00
		RUTHERFORD, SAKALA			STAFF ASSISTANT FROM MAY. 22	10,356.31
		STALLARD, LOREA			STAFF ASSISTANT TO JUN. 10	5,444.41
		GARTON, LEE E			LEGISLATIVE CORRESPONDENT	20,839.54
		LONGO, KATIE			DEPUTY PRESS SECRETARY	22,198.21
		PHALEN, MELISSA D			STATE OFFICE MANAGER	8,749.93
		PAYNE, SARA E			DEPUTY STATE DIRECTOR AND PRESS SECRETARY	38,880.00
		MOLLOHAN, TRAVIS T			DIRECTOR OF OUTREACH	31,937.72
		CASTLEBERRY, EMILY B			DIRECTOR OF SCHEDULING	34,374.93
		KOFINIS, CHRIS			CHIEF OF STAFF TO APR. 30	20,898.87
		GOES, KELLEY M			STATE DIRECTOR	63,749.96
		BITTNER, EMILY			COMMUNICATIONS DIRECTOR	42,966.57

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
		ANDERSON, D TODD LA PORTE, DAVID J LAWRYNOWICZ, MALGORZATA J ROBERTS, LAUREN K BROWN, MARY JO FARMER, CHASE TEARE, CAITLIN ALFRED, LAUREN N MCCARTNEY, AMBER N GOTTLIEB, MAX CARTER HAWSE, PEGGY C LINN, LAUREN E MEHTA, KIRTAN BURNS, ERIN BOGGS, MARA C WILLIAMSON, CHRISTOPHER J STONESTREET, MARIA ANNE MCCLURE, ASHLEY D WALLER, KIMBERLY A MYERS, LEWIS H III MARTINE, CHRISTIAN A BROWNING, MICHAEL W WEST, LANCE A JR. TREMIERE, BEAU C MCGLATHLIN, JOHN E COBB, JOHN T WALSH, ANGELA D CRABTREE, CLAYTON M CONROY, ALEXANDRA JULIAN, GUILLAUME A			REGIONAL DIRECTOR LEGISLATIVE CORRESPONDENT LEGISLATIVE COUNSEL ASSISTANT TO CHIEF OF STAFF/LEGISLATIVE CORRESPONDENT TO APR. 22 REGIONAL COORDINATOR SPECIAL ASSISTANT PRESS ASSISTANT / STAFF ASSISTANT TO MAY. 12 LEGISLATIVE ASSISTANT TO JUL. 19 ADMINISTRATIVE ASSISTANT STAFF ASSISTANT FROM SEP. 11 REGIONAL COORDINATOR EXECUTIVE ASSISTANT COUNSEL STAFF ASSISTANT SENIOR POLICY ADVISOR LEGISLATIVE AIDE ADMINISTRATIVE ASSISTANT CASEWORKER TO SEP. 1 LEGISLATIVE ASSISTANT DIRECTOR OF GOVERNMENTAL RELATIONS FROM MAY. 17 STAFF ASSISTANT FROM JUN. 1 TO JUN. 30 REGIONAL COORDINATOR FROM JUN. 1 STAFF ASSISTANT FROM JUL. 2 TO AUG. 30 LEGISLATIVE CORRESPONDENT FROM JUL. 16 NATIONAL SECURITY FELLOW FROM JUL. 29 TO AUG. 28 STAFF ASSISTANT FROM AUG. 13 TO AUG. 30 CASEWORKER FROM SEP. 4 STAFF ASSISTANT FROM SEP. 13 INTERN FROM SEP. 18 INTERN FROM SEP. 19		26,666.60 19,077.33 34,999.96 2,643.22 14,374.98 23,448.03 4,203.40 17,708.30 14,625.00 444.43 13,749.99 20,999.92 44,599.97 16,496.62 53,291.65 26,541.62 16,000.00 14,680.52 21,916.60 16,749.99 2,083.32 15,000.00 4,097.19 7,468.36 3,099.98 1,249.99 2,624.99 1,399.99 649.99 400.00
DMAN21200334	04/03/2012	GOLDBERG, MARNI E	03/22/2012	03/23/2012	STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG AND RETURN	213.04	
DMAN21200336	04/03/2012	MANCHIN III, JOSEPH	03/23/2012	03/26/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MARTINSBURG, CHARLESTON, LOGAN, CHARLESTON AND RETURN	448.29	
DMAN21200340	04/05/2012	PAYNE, SARA E	03/20/2012	03/20/2012	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	159.63	
DMAN21200341	04/04/2012	PAYNE, SARA E	03/05/2012	03/05/2012	STAFF TRANSPORTATION CHARLESTON TO BARBOURSVILLE AND RETURN	42.33	
DMAN21200342	04/04/2012	PAYNE, SARA E	02/22/2012	02/22/2012	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	53.55	
DMAN21200343	04/04/2012	HAWSE, PEGGY C	03/29/2012	03/29/2012	STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN	72.93	
DMAN21200344	04/05/2012	HAWSE, PEGGY C	03/28/2012	03/28/2012	STAFF TRANSPORTATION MOOREFIELD TO HAZELTON, BRUCETON MILLS AND RETURN	112.20	
DMAN21200345	04/04/2012	HAWSE, PEGGY C	03/27/2012	03/27/2012	STAFF TRANSPORTATION MOOREFIELD TO THOMAS, DAVIS, CANAAN VALLEY AND RETURN	66.30	
DMAN21200350	04/10/2012	JP MORGAN CHASE BANK NA	02/04/2012	02/13/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/4 SEN MANCHIN WASHINGTON DC TO CHARLESTON, 2/6 CHARLESTON TO WASHINGTON DC; 2/16 E BITTNER WASHINGTON DC TO CHARLESTON AND RETURN	579.60 619.60	
DMAN21200351	04/10/2012	JP MORGAN CHASE BANK NA	02/22/2012	03/01/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/22 E BITTNER WASHINGTON DC TO CHARLESTON; 3/1 SEN MANCHIN WASHINGTON DC TO CHARLESTON	309.80 309.80	
DMAN21200352	04/16/2012	MOLLOHAN, TRAVIS T	04/09/2012	04/09/2012	STAFF TRANSPORTATION CHARLESTON TO BARBOURSVILLE AND RETURN	66.30	
DMAN21200353	04/12/2012	HAWSE, PEGGY C	04/02/2012	04/02/2012	STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN	75.48	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21200356	04/19/2012	JP MORGAN CHASE BANK NA	04/01/2012	04/01/2012	STAFF TRANSPORTATION	309.80
DMAN21200358	04/18/2012	BROWN.MARY JO	03/02/2012	03/02/2012	AIRFARE FOR E BITTNER WASHINGTON DC TO CHARLESTON	91.29
DMAN21200359	04/18/2012	BROWN.MARY JO	03/23/2012	03/23/2012	STAFF TRANSPORTATION	49.47
DMAN21200360	04/18/2012	BROWN.MARY JO	03/26/2012	03/26/2012	MARTINSBURG TO KEYSER, ROMNEY AND RETURN	13.77
DMAN21200361	04/18/2012	BROWN.MARY JO	03/29/2012	03/29/2012	MARTINSBURG TO CHARLES TOWN, HEDGESVILLE, CHARLES TOWN AND RETURN	12.75
DMAN21200362	04/18/2012	BROWN.MARY JO	03/31/2012	03/31/2012	STAFF TRANSPORTATION	10.20
DMAN21200363	04/18/2012	BROWN.MARY JO	04/04/2012	04/04/2012	MARTINSBURG TO INWOOD AND RETURN	26.01
DMAN21200364	04/18/2012	BROWN.MARY JO	04/07/2012	04/07/2012	STAFF TRANSPORTATION	27.03
DMAN21200365	04/18/2012	BROWN.MARY JO	04/09/2012	04/09/2012	MARTINSBURG TO BERKELEY SPRINGS AND RETURN	31.62
DMAN21200366	04/19/2012	MOLLOHAN.TRAVIS T	04/11/2012	04/11/2012	STAFF TRANSPORTATION	8.00
DMAN21200367	04/18/2012	MOLLOHAN.TRAVIS T	04/12/2012	04/12/2012	CHARLESTON TO BECKLEY AND RETURN	86.70
DMAN21200368	04/18/2012	PAYNE.SARA E	04/03/2012	04/03/2012	STAFF TRANSPORTATION	57.12
DMAN21200369	04/19/2012	PAYNE.SARA E	04/10/2012	04/10/2012	CHARLESTON TO WHEELING AND RETURN	183.60
DMAN21200370	04/18/2012	PAYNE.SARA E	04/11/2012	04/11/2012	STAFF TRANSPORTATION	61.20
DMAN21200371	04/18/2012	PAYNE.SARA E	04/12/2012	04/12/2012	CHARLESTON TO WHEELING AND RETURN	60.69
DMAN21200372	04/20/2012	HAWSE.PEGGY C	04/10/2012	04/10/2012	CHARLESTON TO BELLE, BECKLEY AND RETURN	117.30
DMAN21200373	04/19/2012	HAWSE.PEGGY C	04/11/2012	04/11/2012	STAFF TRANSPORTATION	59.67
DMAN21200374	04/19/2012	HAWSE.PEGGY C	04/13/2012	04/13/2012	MOOREFIELD TO CIRCLEVILLE, FRANKLIN AND RETURN	82.62
DMAN21200381	04/27/2012	MANCHIN III.JOSEPH	03/30/2012	04/13/2012	MOOREFIELD TO ALBRIGHT, KINGWOOD, DAVIS AND RETURN	628.83
DMAN21200382	04/27/2012	MILLER.DEBORAH ANN	04/02/2012	04/04/2012	SENATOR'S TRANSPORTATION	432.48
DMAN21200383	04/27/2012	BROWN.MARY JO	04/19/2012	04/19/2012	WASHINGTON DC TO HUNTINGTON AND RETURN	106.08
DMAN21200384	04/26/2012	BROWN.MARY JO	04/12/2012	04/12/2012	STAFF TRANSPORTATION	31.62
DMAN21200385	04/26/2012	MOLLOHAN.TRAVIS T	04/19/2012	04/19/2012	MARTINSBURG TO PETERSBURG, ROMNEY AND RETURN	69.20
DMAN21200386	04/26/2012	HAWSE.PEGGY C	04/19/2012	04/19/2012	STAFF TRANSPORTATION	15.30
DMAN21200387	04/26/2012	HAWSE.PEGGY C	04/15/2012	04/15/2012	MOOREFIELD TO PETERSBURG AND RETURN	71.40
DMAN21200388	04/30/2012	ANDERSON.D TODD	11/16/2011	11/16/2011	STAFF TRANSPORTATION	94.86
DMAN21200389	04/30/2012	ANDERSON.D TODD	02/16/2012	02/16/2012	MOOREFIELD TO ELKINS AND RETURN	40.29
DMAN21200390	05/02/2012	ANDERSON.D TODD	02/17/2012	02/17/2012	MORGANTOWN TO MIDDLEBOURNE AND RETURN	177.48
DMAN21200391	04/30/2012	ANDERSON.D TODD	03/06/2012	03/06/2012	STAFF TRANSPORTATION	50.49
DMAN21200392	04/30/2012	ANDERSON.D TODD	03/07/2012	03/07/2012	MORGANTOWN TO CLARKSBURG AND RETURN	41.82
					STAFF TRANSPORTATION	
					MORGANTOWN TO BERKELEY SPRINGS, MARTINSBURG, SHEPHERDSTOWN AND RETURN	
					STAFF TRANSPORTATION	
					MORGANTOWN TO FAIRMONT AND RETURN	
					STAFF TRANSPORTATION	
					MORGANTOWN TO GRAFTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21200393	04/30/2012	ANDERSON.D TODD	03/09/2012	03/09/2012	STAFF TRANSPORTATION	32.13
DMAN21200394	04/30/2012	ANDERSON.D TODD	03/12/2012	03/12/2012	MORGANTOWN TO FAIRMONT AND RETURN STAFF TRANSPORTATION	28.56
DMAN21200395	04/30/2012	ANDERSON.D TODD	03/13/2012	03/13/2012	MORGANTOWN TO FARMINGTON AND RETURN STAFF TRANSPORTATION	85.17
DMAN21200396	04/30/2012	ANDERSON.D TODD	03/15/2012	03/15/2012	MORGANTOWN TO WHEELING AND RETURN STAFF TRANSPORTATION	75.48
DMAN21200397	04/30/2012	ANDERSON.D TODD	03/30/2012	03/30/2012	MORGANTOWN TO ELKINS AND RETURN STAFF TRANSPORTATION	46.92
DMAN21200398	04/30/2012	ANDERSON.D TODD	03/31/2012	03/31/2012	MORGANTOWN TO PHILIPPI AND RETURN STAFF TRANSPORTATION	28.05
DMAN21200399	05/01/2012	ANDERSON.D TODD	04/04/2012	04/04/2012	MORGANTOWN TO FARMINGTON AND RETURN STAFF TRANSPORTATION	46.92
DMAN21200400	05/01/2012	ANDERSON.D TODD	04/05/2012	04/05/2012	MORGANTOWN TO FAIRMONT, MORGANTOWN, FAIRMONT AND RETURN STAFF TRANSPORTATION	44.37
DMAN21200401	05/03/2012	HAWSE.PEGGY C	04/23/2012	04/23/2012	MORGANTOWN TO FAIRMONT, CLARKSBURG AND RETURN STAFF TRANSPORTATION	14.28
DMAN21200402	05/03/2012	MOLLOHAN.TRAVIS T	04/27/2012	04/27/2012	MOOREFIELD TO PETERSBURG AND RETURN STAFF TRANSPORTATION	76.34
DMAN21200407	05/07/2012	MOLLOHAN.TRAVIS T	05/01/2012	05/01/2012	CHARLESTON TO BECKLEY AND RETURN STAFF TRANSPORTATION	116.12
DMAN21200411	05/10/2012	JP MORGAN CHASE BANK NA	02/05/2012	02/13/2012	CHARLESTON TO WELCH AND RETURN SENATOR'S INCIDENTALS	50.00
					SENATOR'S TRANSPORTATION	579.60
					AIRFARE FOR J MANCHIN AS FOLLOWS: 2/5 WASHINGTON DC TO CHARLESTON; 2/6, 13 CHARLESTON TO WASHINGTON DC	
DMAN21200414	05/10/2012	MOLLOHAN.TRAVIS T	05/06/2012	05/06/2012	CHARLESTON TO WASHINGTON DC STAFF TRANSPORTATION	66.60
DMAN21200415	05/11/2012	HAWSE.PEGGY C	05/01/2012	05/01/2012	CHARLESTON TO LOGAN AND RETURN STAFF TRANSPORTATION	108.12
DMAN21200416	05/11/2012	HAWSE.PEGGY C	05/03/2012	05/03/2012	MOOREFIELD TO MARLINTON, FRANKLIN AND RETURN STAFF TRANSPORTATION	112.20
DMAN21200418	05/15/2012	BROWN.MARY JO	04/23/2012	04/23/2012	MOOREFIELD TO KINGWOOD, PARSONS, ELKINS AND RETURN STAFF TRANSPORTATION	48.96
DMAN21200419	05/15/2012	BROWN.MARY JO	04/26/2012	04/26/2012	MARTINSBURG TO BARDANE, RANSON, BERKELEY SPRINGS AND RETURN STAFF TRANSPORTATION	24.99
DMAN21200420	05/15/2012	BROWN.MARY JO	05/05/2012	05/05/2012	MARTINSBURG TO CHARLES TOWN AND RETURN STAFF TRANSPORTATION	63.24
DMAN21200421	05/15/2012	BROWN.MARY JO	05/06/2012	05/06/2012	MARTINSBURG TO CAPON SPRINGS AND RETURN STAFF TRANSPORTATION	23.46
DMAN21200422	05/15/2012	MOLLOHAN.TRAVIS T	05/10/2012	05/10/2012	MARTINSBURG TO CHARLES TOWN AND RETURN STAFF TRANSPORTATION	85.47
DMAN21200423	05/15/2012	PAYNE.SARA E	05/01/2012	05/01/2012	CHARLESTON TO PARKERSBURG AND RETURN STAFF TRANSPORTATION	57.72
DMAN21200424	05/15/2012	PAYNE.SARA E	05/02/2012	05/02/2012	CHARLESTON TO HUNTINGTON AND RETURN STAFF TRANSPORTATION	59.94
DMAN21200425	05/15/2012	PAYNE.SARA E	05/08/2012	05/08/2012	CHARLESTON TO HUNTINGTON AND RETURN STAFF TRANSPORTATION	22.20
DMAN21200427	05/18/2012	MOLLOHAN.TRAVIS T	05/15/2012	05/15/2012	CHARLESTON TO CEDAR GROVE AND RETURN STAFF TRANSPORTATION	57.72
DMAN21200428	05/18/2012	HAWSE.PEGGY C	05/07/2012	05/07/2012	CHARLESTON TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	92.69
DMAN21200429	05/18/2012	HAWSE.PEGGY C	05/10/2012	05/10/2012	MOOREFIELD TO ELKINS, PARSONS AND RETURN STAFF TRANSPORTATION	16.65
DMAN21200430	05/18/2012	HAWSE.PEGGY C	05/12/2012	05/12/2012	MOOREFIELD TO PETERSBURG AND RETURN STAFF TRANSPORTATION	80.48
DMAN21200435	05/24/2012	MOLLOHAN.TRAVIS T	05/17/2012	05/17/2012	MOOREFIELD TO ELKINS AND RETURN STAFF PER DIEM	40.00
					CHARLESTON TO LEWISBURG AND RETURN STAFF TRANSPORTATION	131.21
DMAN21200436	05/29/2012	BITTNER.EMILY	04/01/2012	04/05/2012	WASHINGTON DC TO CHARLESTON AND RETURN STAFF TRANSPORTATION	458.28

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			START	END		
DMAN21200437	05/29/2012	BITTNER.EMILY	04/10/2012	04/12/2012	STAFF TRANSPORTATION	216.44
DMAN21200438	05/30/2012	JP MORGAN CHASE BANK NA	04/27/2012	05/14/2012	WASHINGTON DC TO WHEELING AND RETURN SENATOR'S TRANSPORTATION	619.60
DMAN21200440	06/01/2012	GOOD.KIMBERLY R	05/24/2012	05/24/2012	AIRFARE FOR SEN MANCHIN AS FOLLOWS: 4/27 WASHINGTON DC TO CHARLESTON; 5/14 CHARLESTON TO WASHINGTON DC STAFF PER DIEM	12.04 59.39
DMAN21200441	06/04/2012	MCINTOSH.KEITH R	04/03/2012	04/03/2012	STAFF TRANSPORTATION	140.25
DMAN21200442	06/01/2012	MCINTOSH.KEITH R	05/21/2012	05/23/2012	MARTINSBURG TO DAVIS AND RETURN STAFF PER DIEM	234.53 304.35
DMAN21200443	06/01/2012	MOLLOHAN.TRAVIS T	05/29/2012	05/29/2012	STAFF TRANSPORTATION	75.71
DMAN21200444	06/04/2012	MOLLOHAN.TRAVIS T	05/25/2012	05/25/2012	CHARLESTON TO BECKLEY AND RETURN STAFF PER DIEM	7.41 158.18
DMAN21200445	06/04/2012	MOLLOHAN.TRAVIS T	05/24/2012	05/24/2012	CHARLESTON TO PINEVILLE, MATOAKA, NORTHFORK AND RETURN STAFF PER DIEM	7.73 111.67
DMAN21200446	06/04/2012	MOLLOHAN.TRAVIS T	05/23/2012	05/23/2012	CHARLESTON TO SUMMERSVILLE, FAYETTEVILLE, BECKLEY AND RETURN STAFF TRANSPORTATION	127.10
DMAN21200447	06/04/2012	MOLLOHAN.TRAVIS T	05/22/2012	05/22/2012	CHARLESTON TO WEBSTER SPRINGS, SUTTON, CLAY AND RETURN STAFF TRANSPORTATION	163.40
DMAN21200448	06/01/2012	PAYNE.SARA E	05/23/2012	05/23/2012	CHARLESTON TO HINTON; PETERSTOWN, RAINELLE, BECKLEY AND RETURN STAFF TRANSPORTATION	39.96
DMAN21200449	06/04/2012	PAYNE.SARA E	05/22/2012	05/22/2012	CHARLESTON TO RIPLEY AND RETURN STAFF TRANSPORTATION	101.01
DMAN21200450	06/01/2012	PAYNE.SARA E	05/21/2012	05/21/2012	CHARLESTON TO BELLE, MADISON, POINT PLEASANT, DUNBAR AND RETURN STAFF PER DIEM	9.82 84.36
DMAN21200451	06/01/2012	HAWSE.PEGGY C	05/27/2012	05/27/2012	CHARLESTON TO WAYNE, SALT ROCK, WEST HAMLIN, HURRICANE AND RETURN STAFF TRANSPORTATION	81.03
DMAN21200452	06/01/2012	HAWSE.PEGGY C	05/25/2012	05/25/2012	MOOREFIELD TO ROWLESBURG AND RETURN STAFF TRANSPORTATION	77.70
DMAN21200453	06/04/2012	HAWSE.PEGGY C	05/24/2012	05/24/2012	MOOREFIELD TO PETERSBURG, ELKINS AND RETURN STAFF PER DIEM	10.72 94.35
DMAN21200454	06/04/2012	HAWSE.PEGGY C	05/21/2012	05/21/2012	STAFF TRANSPORTATION	118.22
DMAN21200455	06/05/2012	HAWSE.PEGGY C	05/17/2012	05/17/2012	MOOREFIELD TO GREEN BANK, MARLINTON, FRANKLIN AND RETURN STAFF PER DIEM	35.00 108.23
DMAN21200457	06/05/2012	MILLER.DEBORAH ANN	05/22/2012	05/25/2012	MOOREFIELD TO KINGWOOD, CANAAN VALLEY AND RETURN STAFF PER DIEM	325.29 444.00
DMAN21200460	06/06/2012	BROWN.MARY JO	05/25/2012	05/25/2012	STAFF TRANSPORTATION	114.33
DMAN21200461	06/05/2012	BROWN.MARY JO	05/24/2012	05/24/2012	WASHINGTON DC TO WEST UNION, CAIRO, HARRISVILLE, NEW MARTINSVILLE, MIDDLEBOURNE, ST. MARYS, PARKERSBURG, VIENNA, ELIZABETH, PARKERSBURG, MORGANTOWN AND RETURN STAFF TRANSPORTATION	57.17
DMAN21200462	06/05/2012	BROWN.MARY JO	05/21/2012	05/21/2012	MARTINSBURG TO CAPON BRIDGE, ROMNEY, KEYSER, FORT ASHBY AND RETURN STAFF TRANSPORTATION	27.20
DMAN21200463	06/05/2012	BROWN.MARY JO	05/20/2012	05/20/2012	MARTINSBURG TO SHEPHERDSTOWN, CHARLES TOWN, HARPERS FERRY AND RETURN STAFF TRANSPORTATION	13.88
DMAN21200464	06/05/2012	BROWN.MARY JO	05/19/2012	05/19/2012	MARTINSBURG TO BERKELEY SPRINGS AND RETURN STAFF TRANSPORTATION	38.30
DMAN21200465	06/06/2012	BROWN.MARY JO	05/17/2012	05/17/2012	MARTINSBURG TO MARLOWE, CHARLES TOWN AND RETURN STAFF TRANSPORTATION	106.56
DMAN21200466	06/08/2012	MANCHIN III.JOSEPH	05/25/2012	06/01/2012	MARTINSBURG TO KEYSER AND RETURN SENATOR'S TRANSPORTATION	136.22
					WASHINGTON DC TO CHARLESTON, WEBSTER SPRINGS, CHARLESTON AND RETURN	

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			START	END		
DMAN21200468	06/11/2012	PAYNE.SARA E	05/30/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, FAIRMONT, MORGANTOWN, BUCKHANNON, CLARKSBURG AND RETURN	124.94 248.64
DMAN21200469	06/08/2012	PAYNE.SARA E	05/25/2012	05/25/2012	STAFF TRANSPORTATION CHARLESTON TO FAYETTEVILLE AND RETURN	68.94
DMAN21200470	06/11/2012	PAYNE.SARA E	05/24/2012	05/24/2012	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO LOGAN, KERMIT, HUNTINGTON AND RETURN	19.03 112.67
DMAN21200471	06/12/2012	PAYNE.SARA E	05/15/2012	05/17/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, MARTINSBURG, WASHINGTON DC AND RETURN	64.96 473.50 550.08
DMAN21200477	06/13/2012	MOLLOHAN.TRAVIS T	06/06/2012	06/06/2012	STAFF TRANSPORTATION CHARLESTON TO DANVILLE AND RETURN	33.30
DMAN21200480	06/15/2012	PAYNE.SARA E	06/10/2012	06/10/2012	STAFF TRANSPORTATION CHARLESTON TO CLENDENIN AND RETURN	27.20
DMAN21200481	06/15/2012	MOLLOHAN.TRAVIS T	06/08/2012	06/08/2012	STAFF TRANSPORTATION CHARLESTON TO GILBERT AND RETURN	94.35
DMAN21200482	06/15/2012	HAWSE.PEGGY C	06/01/2012	06/01/2012	STAFF PER DIEM STAFF TRANSPORTATION MOOREFIELD TO MARLINTON, SLATYFORK, CASS AND RETURN	4.71 133.20
DMAN21200483	06/20/2012	MYERS III LEWIS H	06/10/2012	06/12/2012	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	99.23 115.30
DMAN21200489	06/21/2012	WILLIAMSON.CHRISTOPHER J	06/15/2012	06/16/2012	STAFF PER DIEM STAFF TRANSPORTATION BOWIE MD TO MT STORM, MORGANTOWN AND RETURN	78.35 288.60
DMAN21200490	06/25/2012	MOLLOHAN.TRAVIS T	06/11/2012	06/14/2012	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO FAIRMONT, SHEPHERDSTOWN, WASHINGTON DC, MARTINSBURG, MOOREFIELD, MORGANTOWN AND RETURN	78.35 525.55
DMAN21200495	06/25/2012	MOLLOHAN.TRAVIS T	06/15/2012	06/17/2012	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS, LEWISBURG AND RETURN	16.00 165.64
DMAN21200496	06/21/2012	PAYNE.SARA E	06/15/2012	06/15/2012	STAFF TRANSPORTATION CHARLESTON TO SHARPLES AND RETURN	54.39
DMAN21200497	06/25/2012	HAWSE.PEGGY C	06/12/2012	06/12/2012	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG, LANDES AND RETURN	17.76
DMAN21200498	06/25/2012	HAWSE.PEGGY C	06/13/2012	06/13/2012	STAFF PER DIEM STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN	10.00 79.92
DMAN21200499	06/25/2012	HAWSE.PEGGY C	06/15/2012	06/15/2012	STAFF TRANSPORTATION MOOREFIELD TO MOUNT STORM AND RETURN	35.52
DMAN21200500	06/26/2012	HAWSE.PEGGY C	06/16/2012	06/16/2012	STAFF TRANSPORTATION MOOREFIELD TO CANAAN VALLEY, COALTON AND RETURN	109.34
DMAN21200501	06/25/2012	HAWSE.PEGGY C	06/19/2012	06/19/2012	STAFF TRANSPORTATION MOOREFIELD TO OLD FIELDS AND RETURN	7.77
DMAN21200503	06/28/2012	BROWNING.MICHAEL W	06/06/2012	06/06/2012	STAFF TRANSPORTATION DANVILLE TO CHARLESTON, LOGAN AND RETURN	66.05 63.83
DMAN21200504	07/05/2012	BROWNING.MICHAEL W	06/13/2012	06/13/2012	STAFF TRANSPORTATION DANVILLE TO HOLDEN, LOGAN, VARNEY, MYRTLE AND RETURN	63.83
DMAN21200505	06/29/2012	MOLLOHAN.TRAVIS T	06/21/2012	06/21/2012	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BLUEFIELD, PRINCETON AND RETURN	21.23 132.44
DMAN21200506	06/28/2012	PAYNE.SARA E	06/21/2012	06/21/2012	STAFF PER DIEM CHARLESTON TO PRINCETON AND RETURN	21.50
DMAN21200507	06/28/2012	PAYNE.SARA E	06/22/2012	06/22/2012	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	58.28
DMAN21200508	07/03/2012	HAWSE.PEGGY C	06/22/2012	06/22/2012	STAFF TRANSPORTATION MOOREFIELD TO WARDENSVILLE, MATHIAS AND RETURN	50.51

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			START	END		
DMAN21200509	07/03/2012	HAWSE,PEGGY C	06/26/2012	06/26/2012	STAFF PER DIEM STAFF TRANSPORTATION MOOREFIELD TO SENECA ROCKS, FRANKLIN, BRANDYWINE AND RETURN	5.80 74.93
DMAN21200511	07/06/2012	BROWNING.MICHAEL W	06/08/2012	06/08/2012	STAFF TRANSPORTATION DANVILLE TO LINDSIDE AND RETURN	156.86
DMAN21200512	07/06/2012	BROWNING.MICHAEL W	06/11/2012	06/11/2012	STAFF TRANSPORTATION DANVILLE TO OCEANA, PINEVILLE, PRINCETON AND RETURN	165.39
DMAN21200513	07/06/2012	BROWNING.MICHAEL W	07/26/2012	07/26/2012	STAFF TRANSPORTATION DANVILLE TO LOGAN, IAEGER, WELCH AND RETURN	106.56
DMAN21200514	07/13/2012	MOLLOHAN,TRAVIS T	07/03/2012	07/03/2012	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS, LEWISBURG, WHITE SULPHUR SPRINGS AND RETURN	8.89 155.63
DMAN21200515	07/12/2012	MOLLOHAN,TRAVIS T	07/04/2012	07/04/2012	STAFF TRANSPORTATION CHARLESTON TO OAK HILL, BECKLEY, FAYETTEVILLE AND RETURN	85.03
DMAN21200516	07/12/2012	MOLLOHAN,TRAVIS T	07/05/2012	07/05/2012	STAFF TRANSPORTATION CHARLESTON TO CEDAR LAKES AND RETURN	39.96
DMAN21200517	07/13/2012	HAWSE,PEGGY C	06/29/2012	06/29/2012	STAFF PER DIEM STAFF TRANSPORTATION MOOREFIELD TO KINGWOOD, BRUCETON MILLS AND RETURN	6.77 113.78
DMAN21200518	07/12/2012	BROWN.MARY JO	06/05/2012	06/05/2012	STAFF TRANSPORTATION MARTINSBURG TO BERKELEY SPRINGS AND RETURN	34.41
DMAN21200524	07/18/2012	JP MORGAN CHASE BANK NA	05/25/2012	06/22/2012	SENATOR'S TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/25 SEN MANCHIN WASHINGTON DC TO CHARLESTON; 6/7 CHARLESTON TO WASHINGTON DC; 6/22 TRAIN FARE FOR SEN MANCHIN WASHINGTON DC TO NEW YORK, NY	764.60
DMAN21200526	07/16/2012	BROWN.MARY JO	06/28/2012	06/28/2012	STAFF TRANSPORTATION MARTINSBURG TO MOOREFIELD AND RETURN	92.69
DMAN21200527	07/16/2012	BROWN.MARY JO	06/29/2012	06/29/2012	STAFF TRANSPORTATION MARTINSBURG TO BERKELEY SPRINGS AND RETURN	38.30
DMAN21200528	07/16/2012	BROWN.MARY JO	06/30/2012	06/30/2012	STAFF TRANSPORTATION MARTINSBURG TO SHEPHERDSTOWN AND RETURN	14.43
DMAN21200529	07/16/2012	BROWN.MARY JO	07/04/2012	07/04/2012	STAFF TRANSPORTATION MARTINSBURG TO SHEPHERDSTOWN AND RETURN	14.43
DMAN21200530	07/16/2012	BROWN.MARY JO	07/05/2012	07/05/2012	STAFF TRANSPORTATION MARTINSBURG TO ROMNEY, KEYSER AND RETURN	104.34
DMAN21200531	07/16/2012	BROWNING.MICHAEL W	07/04/2012	07/04/2012	STAFF TRANSPORTATION DANVILLE TO CHAPMANVILLE AND RETURN	18.87
DMAN21200532	07/16/2012	BROWNING.MICHAEL W	07/06/2012	07/06/2012	STAFF TRANSPORTATION DANVILLE TO LOGAN AND RETURN	33.30
DMAN21200533	07/16/2012	BROWNING.MICHAEL W	07/07/2012	07/07/2012	STAFF TRANSPORTATION DANVILLE TO LOGAN AND RETURN	33.30
DMAN21200534	07/16/2012	BROWNING.MICHAEL W	07/10/2012	07/10/2012	STAFF TRANSPORTATION DANVILLE TO BLUE PENNANT, WHITESVILLE AND RETURN	46.62
DMAN21200535	07/16/2012	BROWNING.MICHAEL W	07/11/2012	07/11/2012	STAFF TRANSPORTATION DANVILLE TO PINEVILLE, MULLENS AND RETURN	104.34
DMAN21200537	07/19/2012	HAWSE,PEGGY C	07/09/2012	07/09/2012	STAFF PER DIEM STAFF TRANSPORTATION MOOREFIELD TO THOMAS, CANAAN VALLEY, DAVIS AND RETURN	12.60 62.16
DMAN21200538	07/19/2012	HAWSE,PEGGY C	07/11/2012	07/11/2012	STAFF TRANSPORTATION MOOREFIELD TO OLD FIELDS AND RETURN	9.99
DMAN21200539	07/19/2012	HAWSE,PEGGY C	07/13/2012	07/13/2012	STAFF TRANSPORTATION MOOREFIELD TO MARLINTON, HILLSBORO AND RETURN	133.20
DMAN21200540	07/19/2012	HAWSE,PEGGY C	07/15/2012	07/15/2012	STAFF PER DIEM STAFF TRANSPORTATION MOOREFIELD TO KINGWOOD, ROWLESBURG AND RETURN	5.07 88.80
DMAN21200545	07/24/2012	MANCHIN III,JOSEPH	07/18/2012	07/18/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO OXON HILL MD, MARTINSBURG WV AND RETURN	115.44
DMAN21200546	07/23/2012	MOLLOHAN,TRAVIS T	07/17/2012	07/17/2012	STAFF TRANSPORTATION CHARLESTON TO DAVISVILLE AND RETURN	85.47

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			START	END		
DMAN21200547	07/30/2012	MYERS III,LEWIS H	07/09/2012	07/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANASSAS VA, CHARLESTON, MORGANTOWN, MARTINSBURG AND RETURN	124.25 335.84
DMAN21200548	07/23/2012	MOLLOHAN,TRAVIS T	07/19/2012	07/19/2012	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	82.37
DMAN21200549	07/27/2012	PAYNE,SARA E	07/20/2012	07/20/2012	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	58.28
DMAN21200550	07/27/2012	PAYNE,SARA E	07/16/2012	07/18/2012	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, WASHINGTON DC, MARTINSBURG AND RETURN	88.52 432.88
DMAN21200551	07/30/2012	BROWN,MARY JO	07/17/2012	07/17/2012	STAFF TRANSPORTATION MARTINSBURG TO KEYSER, ROMNEY AND RETURN	100.46
DMAN21200552	07/30/2012	BROWN,MARY JO	07/21/2012	07/21/2012	STAFF TRANSPORTATION MARTINSBURG TO HIGH VIEW, ROMNEY AND RETURN	112.67
DMAN21200553	08/01/2012	HAWSE,PEGGY C	07/23/2012	07/23/2012	STAFF TRANSPORTATION MOOREFIELD TO SENECA ROCKS AND RETURN	38.85
DMAN21200554	08/01/2012	HAWSE,PEGGY C	07/24/2012	07/24/2012	STAFF PER DIEM STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN	3.90 84.36
DMAN21200555	08/01/2012	MOLLOHAN,TRAVIS T	07/27/2012	07/27/2012	STAFF TRANSPORTATION CHARLESTON TO FLATWOODS AND RETURN	78.81
DMAN21200556	08/06/2012	CASTLEBERRY,EMILY B	07/28/2012	07/28/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	4.85 413.15
DMAN21200559	08/06/2012	BROWNING,MICHAEL W	07/16/2012	07/16/2012	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO WILLIAMSON AND RETURN	7.73 66.60
DMAN21200560	08/06/2012	BROWNING,MICHAEL W	07/17/2012	07/17/2012	STAFF TRANSPORTATION DANVILLE TO BARBOURSVILLE AND RETURN	77.70
DMAN21200561	08/06/2012	BROWNING,MICHAEL W	07/18/2012	07/18/2012	STAFF TRANSPORTATION DANVILLE TO MATEWAN, DINGESS AND RETURN	69.38
DMAN21200562	08/06/2012	BROWNING,MICHAEL W	07/21/2012	07/21/2012	STAFF TRANSPORTATION DANVILLE TO HAMLIN AND RETURN	31.08
DMAN21200563	08/06/2012	BROWNING,MICHAEL W	07/23/2012	07/23/2012	STAFF TRANSPORTATION DANVILLE TO WAYNE AND RETURN	97.68
DMAN21200564	08/10/2012	BROWNING,MICHAEL W	07/25/2012	07/25/2012	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO WELCH, NORTHFORK, PRINCETON AND RETURN	14.36 133.87
DMAN21200565	08/06/2012	BROWNING,MICHAEL W	07/27/2012	07/27/2012	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO HUNTINGTON AND RETURN	10.74 83.25
DMAN21200567	08/06/2012	BROWNING,MICHAEL W	07/31/2012	07/31/2012	STAFF TRANSPORTATION DANVILLE TO RACINE, MADISON AND RETURN	20.54
DMAN21200570	08/07/2012	JP MORGAN CHASE BANK NA	07/13/2012	07/16/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MANCHIN WASHINGTON DC TO CHARLESTON AND RETURN	619.60
DMAN21200571	08/15/2012	WILLIAMSON,CHRISTOPHER J	08/05/2012	08/07/2012	STAFF TRANSPORTATION BOWIE MD TO DAVIS AND RETURN	255.30
DMAN21200572	08/15/2012	MCLAUGHLIN,JOANNE W	08/05/2012	08/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAVIS AND RETURN	6.77 203.13
DMAN21200574	08/15/2012	MOLLOHAN,TRAVIS T	08/02/2012	08/02/2012	STAFF PER DIEM CHARLESTON TO ELLENBORO AND RETURN	26.09
DMAN21200575	08/17/2012	MOLLOHAN,TRAVIS T	08/04/2012	08/07/2012	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO ELKINS, CANAAN VALLEY, DAVIS, THOMAS, CANAAN VALLEY, MORGANTOWN, CANAAN VALLEY, SENECA ROCKS, ELKINS AND RETURN	29.48 312.47
DMAN21200576	08/15/2012	HAWSE,PEGGY C	07/28/2012	07/28/2012	STAFF TRANSPORTATION MOOREFIELD TO MARLINTON AND RETURN	122.10
DMAN21200577	08/15/2012	HAWSE,PEGGY C	08/02/2012	08/02/2012	STAFF TRANSPORTATION MOOREFIELD TO HARMAN, CANAAN VALLEY, DAVIS, PARSONS AND RETURN	87.69

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			START	END		
DMAN21200578	08/15/2012	PAYNE.SARA E	08/04/2012	08/07/2012	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO DAVIS AND RETURN	23.60 194.25
DMAN21200579	08/15/2012	PAYNE.SARA E	07/27/2012	07/27/2012	STAFF TRANSPORTATION CHARLESTON TO RACINE AND RETURN	24.42
DMAN21200580	08/15/2012	BROWNING.MICHAEL W	08/01/2012	08/01/2012	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO BECKLEY, MADISON AND RETURN	14.36 88.48
DMAN21200581	08/15/2012	BROWNING.MICHAEL W	08/04/2012	08/04/2012	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO WHITE SULPHUR SPRINGS AND RETURN	7.31 167.84
DMAN21200582	08/15/2012	BROWNING.MICHAEL W	08/05/2012	08/07/2012	STAFF TRANSPORTATION DANVILLE TO CANAAN VALLEY, ELKINS, CANAAN VALLEY AND RETURN	303.59
DMAN21200583	08/15/2012	BROWNING.MICHAEL W	08/03/2012	08/03/2012	STAFF TRANSPORTATION CHARLESTON TO ST ALBANS AND RETURN	13.88
DMAN21200584	08/17/2012	BROWNING.MICHAEL W	08/09/2012	08/09/2012	STAFF INCIDENTALS STAFF TRANSPORTATION DANVILLE TO WAYNE, WESTMORELAND AND RETURN	12.72 115.44
DMAN21200585	08/15/2012	MCCARTNEY.AMBER N	08/05/2012	08/07/2012	STAFF TRANSPORTATION CHARLESTON TO CANAAN VALLEY AND RETURN	188.70
DMAN21200586	08/15/2012	BROWNING.MICHAEL W	07/28/2012	07/28/2012	STAFF TRANSPORTATION DANVILLE TO MATEWAN AND RETURN	64.94
DMAN21200587	08/15/2012	BROWNING.MICHAEL W	07/28/2012	07/28/2012	STAFF TRANSPORTATION DANVILLE TO LOGAN AND RETURN	28.31
DMAN21200588	08/15/2012	ANDERSON.D TODD	05/01/2012	05/01/2012	STAFF TRANSPORTATION MORGANTOWN TO FAIRMONT AND RETURN	21.09
DMAN21200589	08/15/2012	ANDERSON.D TODD	05/02/2012	05/02/2012	STAFF TRANSPORTATION MORGANTOWN TO WESTON, WHEELING AND RETURN	157.62
DMAN21200590	08/15/2012	ANDERSON.D TODD	05/05/2012	05/05/2012	STAFF TRANSPORTATION MORGANTOWN TO GLENVILLE AND RETURN	104.34
DMAN21200591	08/15/2012	ANDERSON.D TODD	05/08/2012	05/08/2012	STAFF TRANSPORTATION MORGANTOWN TO PARKERSBURG AND RETURN	125.43
DMAN21200592	08/15/2012	ANDERSON.D TODD	05/15/2012	05/15/2012	STAFF TRANSPORTATION MORGANTOWN TO GLENVILLE AND RETURN	102.68
DMAN21200593	08/15/2012	ANDERSON.D TODD	05/16/2012	05/16/2012	STAFF TRANSPORTATION MORGANTOWN TO BETHANY AND RETURN	85.47
DMAN21200594	08/15/2012	ANDERSON.D TODD	05/21/2012	05/21/2012	STAFF TRANSPORTATION MORGANTOWN TO GRAFTON, CLARKSBURG AND RETURN	57.72
DMAN21200595	08/15/2012	ANDERSON.D TODD	05/22/2012	05/22/2012	STAFF TRANSPORTATION MORGANTOWN TO WESTON, GLENVILLE AND RETURN	112.11
DMAN21200596	08/15/2012	ANDERSON.D TODD	05/23/2012	05/23/2012	STAFF TRANSPORTATION MORGANTOWN TO FAIRMONT AND RETURN	43.29
DMAN21200597	08/15/2012	ANDERSON.D TODD	05/24/2012	05/24/2012	STAFF TRANSPORTATION MORGANTOWN TO BUCKHANNON, BELINGTON, PHILIPPI AND RETURN	91.02
DMAN21200598	08/15/2012	ANDERSON.D TODD	05/26/2012	05/26/2012	STAFF TRANSPORTATION MORGANTOWN TO WEBSTER SPRINGS AND RETURN	145.41
DMAN21200599	08/15/2012	ANDERSON.D TODD	05/30/2012	05/30/2012	STAFF TRANSPORTATION MORGANTOWN TO PHILIPPI AND RETURN	50.51
DMAN21200600	08/15/2012	ANDERSON.D TODD	05/31/2012	05/31/2012	STAFF TRANSPORTATION MORGANTOWN TO BUCKHANNON, CLARKSBURG AND RETURN	86.58
DMAN21200606	08/15/2012	MOLLOHAN.TRAVIS T	08/11/2012	08/11/2012	STAFF TRANSPORTATION CHARLESTON TO SUTTON, BECKLEY, FAIRLEA AND RETURN	172.61
DMAN21200607	08/15/2012	HEWETT.CHRISTINE M	08/05/2012	08/07/2012	STAFF TRANSPORTATION MARTINSBURG TO DAVIS AND RETURN	74.37
DMAN21200609	08/23/2012	BITTNER.EMILY	08/05/2012	08/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAVIS, CHARLESTON AND RETURN	89.97 51.00
DMAN21200610	08/16/2012	HAWSE.PEGGY C	08/05/2012	08/07/2012	STAFF TRANSPORTATION MOOREFIELD TO DAVIS AND RETURN	77.70
DMAN21200611	08/16/2012	HAWSE.PEGGY C	08/08/2012	08/08/2012	STAFF TRANSPORTATION MOOREFIELD TO GREEN BANK AND RETURN	87.69

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			START	END		
DMAN21200612	08/16/2012	ANDERSON.D TODD	06/01/2012	06/01/2012	STAFF TRANSPORTATION	22.76
DMAN21200613	08/16/2012	ANDERSON.D TODD	06/05/2012	06/05/2012	MORGANTOWN TO FAIRMONT AND RETURN STAFF TRANSPORTATION	26.64
DMAN21200614	08/16/2012	ANDERSON.D TODD	06/06/2012	06/06/2012	MORGANTOWN TO FAIRMONT AND RETURN STAFF TRANSPORTATION	92.13
DMAN21200617	08/16/2012	ANDERSON.D TODD	06/07/2012	06/07/2012	MORGANTOWN TO WHEELING AND RETURN STAFF TRANSPORTATION	77.70
DMAN21200618	08/16/2012	ANDERSON.D TODD	06/09/2012	06/09/2012	MORGANTOWN TO CLARKSBURG, WEST UNION AND RETURN STAFF TRANSPORTATION	58.83
DMAN21200619	08/16/2012	ANDERSON.D TODD	06/11/2012	06/11/2012	MORGANTOWN TO JANE LEW AND RETURN STAFF TRANSPORTATION	25.53
DMAN21200620	08/17/2012	ANDERSON.D TODD	06/12/2012	06/12/2012	MORGANTOWN TO FAIRMONT AND RETURN STAFF TRANSPORTATION	170.39
DMAN21200621	08/16/2012	ANDERSON.D TODD	06/15/2012	06/15/2012	MORGANTOWN TO MILLWOOD AND RETURN STAFF TRANSPORTATION	78.81
DMAN21200622	08/16/2012	ANDERSON.D TODD	06/18/2012	06/18/2012	MORGANTOWN TO BUCKHANNON AND RETURN STAFF TRANSPORTATION	27.75
DMAN21200623	08/17/2012	ANDERSON.D TODD	06/20/2012	06/20/2012	MORGANTOWN TO FAIRMONT AND RETURN STAFF TRANSPORTATION	137.64
DMAN21200624	08/16/2012	ANDERSON.D TODD	06/21/2012	06/21/2012	MORGANTOWN TO WILLIAMSTOWN AND RETURN STAFF TRANSPORTATION	88.80
DMAN21200625	08/17/2012	ANDERSON.D TODD	06/22/2012	06/22/2012	MORGANTOWN TO WHEELING AND RETURN STAFF TRANSPORTATION	133.76
DMAN21200626	08/16/2012	ANDERSON.D TODD	06/25/2012	06/25/2012	MORGANTOWN TO VIENNA AND RETURN STAFF TRANSPORTATION	22.76
DMAN21200627	08/16/2012	ANDERSON.D TODD	06/26/2012	06/26/2012	MORGANTOWN TO FAIRMONT AND RETURN STAFF TRANSPORTATION	23.87
DMAN21200628	08/16/2012	ANDERSON.D TODD	06/27/2012	06/27/2012	MORGANTOWN TO FAIRMONT AND RETURN STAFF TRANSPORTATION	25.53
DMAN21200629	08/16/2012	ANDERSON.D TODD	06/28/2012	06/28/2012	MORGANTOWN TO FAIRMONT AND RETURN STAFF TRANSPORTATION	93.24
DMAN21200630	08/16/2012	ANDERSON.D TODD	07/02/2012	07/02/2012	MORGANTOWN TO WHEELING AND RETURN STAFF TRANSPORTATION	85.47
DMAN21200631	08/17/2012	ANDERSON.D TODD	07/10/2012	07/10/2012	MORGANTOWN TO WEST LIBERTY AND RETURN STAFF TRANSPORTATION	137.64
DMAN21200632	08/21/2012	ANDERSON.D TODD	07/11/2012	07/11/2012	MORGANTOWN TO CLARKSBURG, WEST UNION, WESTON, BUCKHANNON AND RETURN STAFF TRANSPORTATION	150.41
DMAN21200633	08/16/2012	ANDERSON.D TODD	07/12/2012	07/12/2012	MORGANTOWN TO HUNDRED, NEW MARTINSVILLE, MIDDLEBOURNE, HARRISVILLE AND RETURN STAFF TRANSPORTATION	86.58
DMAN21200634	08/16/2012	ANDERSON.D TODD	07/16/2012	07/16/2012	MORGANTOWN TO WELLSBURG AND RETURN STAFF TRANSPORTATION	80.48
DMAN21200635	08/17/2012	ANDERSON.D TODD	07/17/2012	07/17/2012	MORGANTOWN TO BUCKHANNON AND RETURN STAFF TRANSPORTATION	108.78
DMAN21200636	08/16/2012	ANDERSON.D TODD	07/18/2012	07/18/2012	MORGANTOWN TO NEWELL AND RETURN STAFF TRANSPORTATION	68.82
DMAN21200637	08/16/2012	ANDERSON.D TODD	07/24/2012	07/24/2012	MORGANTOWN TO WESTON AND RETURN STAFF TRANSPORTATION	72.71
DMAN21200638	08/17/2012	ANDERSON.D TODD	07/25/2012	07/25/2012	MORGANTOWN TO WEST UNION AND RETURN STAFF TRANSPORTATION	132.09
DMAN21200639	08/17/2012	ANDERSON.D TODD	07/27/2012	07/27/2012	MORGANTOWN TO SOUTH PARKERSBURG AND RETURN STAFF TRANSPORTATION	190.37
DMAN21200640	08/16/2012	ANDERSON.D TODD	07/30/2012	07/30/2012	MORGANTOWN TO CLARKSBURG, CHARLESTON, FAIRMONT AND RETURN STAFF TRANSPORTATION	82.14
DMAN21200641	08/16/2012	ANDERSON.D TODD	07/31/2012	07/31/2012	MORGANTOWN TO BUCKHANNON AND RETURN STAFF TRANSPORTATION	47.73
DMAN21200642	08/17/2012	LA PORTE.DAVID J	08/09/2012	08/10/2012	MORGANTOWN TO PHILIPPI AND RETURN STAFF TRANSPORTATION	116.29
DMAN21200643	08/17/2012	BROWNING.MICHAEL W	08/10/2012	08/10/2012	WASHINGTON DC TO MARTINSBURG AND RETURN STAFF TRANSPORTATION	61.61
DMAN21200644	08/17/2012	BROWNING.MICHAEL W	08/13/2012	08/13/2012	CHARLESTON TO MYRTLE, LOGAN TO DANVILLE STAFF TRANSPORTATION DANVILLE TO LOGAN AND RETURN	33.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21200645	08/24/2012	WALLER.KIMBERLY A	08/02/2012	08/07/2012	STAFF TRANSPORTATION	176.17
DMAN21200646	08/24/2012	MYERS III LEWIS H	08/03/2012	08/07/2012	WASHINGTON DC TO WHITE SULFUR SPRINGS, CANAAN VALLEY AND RETURN STAFF PER DIEM	55.36 282.49
DMAN21200647	08/20/2012	MYERS III LEWIS H	08/11/2012	08/14/2012	WASHINGTON DC TO FRONT ROYAL VA, THOMAS, DAVIS, CANAAN VALLEY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	40.78 312.53
DMAN21200648	08/17/2012	BROWNING.MICHAEL W	08/14/2012	08/14/2012	WASHINGTON DC TO WOODSTOCK, CLIFTON FORGE, MARSHALL VA, LEWISBURG AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	10.00 87.69
DMAN21200649	08/23/2012	MOLLOHAN.TRAVIS T	08/16/2012	08/16/2012	CHARLESTON TO MATEWAN TO DANVILLE STAFF TRANSPORTATION	84.59
DMAN21200650	08/24/2012	BROWNING.MICHAEL W	08/16/2012	08/16/2012	CHARLESTON TO BEAVER AND RETURN STAFF TRANSPORTATION	121.49
DMAN21200651	08/23/2012	BROWNING.MICHAEL W	08/18/2012	08/18/2012	DANVILLE TO SYLVESTER AND RETURN STAFF PER DIEM	36.08 20.00
DMAN21200656	08/23/2012	HAWSE.PEGGY C	07/27/2012	07/27/2012	IN AND AROUND MOOREFIELD STAFF TRANSPORTATION	65.04
DMAN21200658	08/24/2012	GREENE.GERALDINE E	07/30/2012	07/30/2012	WASHINGTON DC TO MARTINSBURG AND RETURN STAFF PER DIEM	23.59 192.03
DMAN21200659	08/28/2012	MOLLOHAN.TRAVIS T	08/22/2012	08/22/2012	CHARLESTON TO ELKINS, VALLEY HEAD, ELKINS, WESTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	53.36 490.44
DMAN21200662	08/29/2012	TREMITIERE.BEAU C	08/19/2012	08/23/2012	WASHINGTON DC TO CHARLESTON, MORGANTOWN AND RETURN STAFF TRANSPORTATION	67.16
DMAN21200663	08/28/2012	MOLLOHAN.TRAVIS T	08/23/2012	08/23/2012	CHARLESTON TO MADISON, LOGAN AND RETURN STAFF TRANSPORTATION	116.55
DMAN21200664	08/29/2012	HAWSE.PEGGY C	08/16/2012	08/16/2012	MOOREFIELD TO ELKINS, HUTTONSVILLE, ELKWATER AND RETURN STAFF TRANSPORTATION	103.23
DMAN21200665	08/29/2012	HAWSE.PEGGY C	08/17/2012	08/17/2012	MOOREFIELD TO GREEN BANK AND RETURN STAFF TRANSPORTATION	80.48
DMAN21200666	08/28/2012	HAWSE.PEGGY C	08/21/2012	08/21/2012	MOOREFIELD TO ELKINS AND RETURN STAFF TRANSPORTATION	116.55
DMAN21200667	08/29/2012	HAWSE.PEGGY C	08/22/2012	08/22/2012	MOOREFIELD TO ELKINS, HUTTONSVILLE, ELKWATER AND RETURN STAFF TRANSPORTATION	18.32
DMAN21200668	08/28/2012	BROWNING.MICHAEL W	08/20/2012	08/20/2012	CHARLESTON TO MADISON TO DANVILLE STAFF TRANSPORTATION	47.73
DMAN21200669	08/28/2012	BROWNING.MICHAEL W	08/21/2012	08/21/2012	DANVILLE TO RACINE, MADISON, LOGAN AND RETURN STAFF TRANSPORTATION	61.05
DMAN21200670	08/28/2012	BROWNING.MICHAEL W	08/22/2012	08/22/2012	DANVILLE TO WILLIAMSON AND RETURN STAFF TRANSPORTATION	33.30
DMAN21200671	08/28/2012	BROWNING.MICHAEL W	08/23/2012	08/23/2012	DANVILLE TO MADISON, LOGAN AND RETURN STAFF PER DIEM	13.73 141.98
DMAN21200672	08/29/2012	BROWNING.MICHAEL W	08/24/2012	08/24/2012	STAFF TRANSPORTATION CHARLESTON TO NORTHFORK, WELCH, BRADSHAW TO DANVILLE STAFF PER DIEM	20.70 191.16
DMAN21200674	08/31/2012	MEHTA.KIRTAN	08/16/2012	08/17/2012	WASHINGTON DC TO LEWISBURG AND RETURN STAFF TRANSPORTATION	152.63
DMAN21200675	08/31/2012	MCINTOSH.KEITH R	08/05/2012	08/07/2012	MARTINSBURG TO DAVIS AND RETURN STAFF TRANSPORTATION	219.44
DMAN21200676	08/31/2012	MYERS III LEWIS H	08/24/2012	08/27/2012	WASHINGTON DC TO MARTINSBURG AND RETURN STAFF PER DIEM	882.00
DMAN21200677	09/11/2012	SIRIANNIS CAFE CATERING	08/06/2012	08/06/2012	EXPENSES FOR STAFF RETREAT HELD IN CANAAN VALLEY STAFF PER DIEM	2,997.19
DMAN21200678	09/11/2012	CANAAN VALLEY RESORT	08/05/2012	08/07/2012	EXPENSES FOR STAFF RETREAT HELD IN CANAAN VALLEY STAFF PER DIEM	750.00
DMAN21200679	09/11/2012	JP MORGAN CHASE BANK NA	08/05/2012	08/07/2012	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CANAAN VALLEY	

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			START	END		
DMAN21200680	09/04/2012	BROWNING.MICHAEL W	08/28/2012	08/28/2012	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO HUNTINGTON, CEREDO, KENOVA AND RETURN	10.81 101.57
DMAN21200683	08/31/2012	RUTHERFORD.SAKALA	08/05/2012	08/07/2012	STAFF TRANSPORTATION MARTINSBURG, WV TO CANAAN VALLEY AND RETURN	91.69
DMAN21200684	09/11/2012	PAYNE.SARA E	08/05/2012	08/07/2012	STAFF PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CANAAN VALLEY	207.58
DMAN21200685	09/07/2012	BROWN.MARY JO	08/01/2012	08/01/2012	STAFF TRANSPORTATION MARTINSBURG TO CHARLES TOWN AND RETURN	25.53
DMAN21200686	09/07/2012	BROWN.MARY JO	08/03/2012	08/03/2012	STAFF TRANSPORTATION MARTINSBURG TO CHARLES TOWN AND RETURN	27.20
DMAN21200687	09/07/2012	BROWN.MARY JO	08/04/2012	08/04/2012	STAFF TRANSPORTATION MARTINSBURG TO BERKELEY SPRINGS AND RETURN	28.86
DMAN21200688	09/07/2012	BROWN.MARY JO	08/05/2012	08/05/2012	STAFF TRANSPORTATION MARTINSBURG TO CHARLES TOWN AND RETURN	25.53
DMAN21200690	09/07/2012	PAYNE.SARA E	08/09/2012	08/09/2012	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO ROANOKE AND RETURN	6.88 107.12
DMAN21200691	09/07/2012	PAYNE.SARA E	08/21/2012	08/21/2012	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG AND RETURN	86.58
DMAN21200692	09/12/2012	PAYNE.SARA E	08/22/2012	08/22/2012	STAFF PER DIEM CHARLESTON TO ELKINS AND RETURN	26.81
DMAN21200693	09/07/2012	PAYNE.SARA E	08/23/2012	08/23/2012	STAFF TRANSPORTATION CHARLESTON TO MADISON AND RETURN	34.41
DMAN21200694	09/07/2012	PAYNE.SARA E	08/28/2012	08/28/2012	STAFF TRANSPORTATION CHARLESTON TO BELLE, WINFIELD AND RETURN	36.63
DMAN21200696	09/13/2012	LA PORTE.DAVID J	08/27/2012	08/30/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG, CHARLESTON AND RETURN	128.71 267.36
DMAN21200697	09/13/2012	JP MORGAN CHASE BANK NA	08/10/2012	08/10/2012	STAFF TRANSPORTATION AIRFARE FOR E BITTNER WASHINGTON DC TO CHARLESTON	309.80
DMAN21200699	09/10/2012	BROWNING.MICHAEL W	08/27/2012	08/27/2012	STAFF TRANSPORTATION CHARLESTON TO LOGAN TO DANVILLE	48.73
DMAN21200700	09/11/2012	BROWNING.MICHAEL W	08/29/2012	08/29/2012	STAFF TRANSPORTATION DANVILLE TO POINT PLEASANT AND RETURN	95.63
DMAN21200701	09/11/2012	BROWNING.MICHAEL W	08/30/2012	08/30/2012	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO RAINELLE, MADISON AND RETURN	10.55 140.87
DMAN21200702	09/14/2012	MYERS IILLEWIS H	09/02/2012	09/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GAINESVILLE VA, LEWISBURG, HUNTINGTON, HURRICANE, CHARLESTON, BECKLEY, WHITE SULPHUR SPRINGS AND RETURN	294.40 377.59
DMAN21200707	09/14/2012	HAWSE.PEGGY C	09/04/2012	09/04/2012	STAFF TRANSPORTATION MOOREFIELD TO MARLINTON AND RETURN	117.66
DMAN21200708	09/17/2012	HAWSE.PEGGY C	09/05/2012	09/05/2012	STAFF TRANSPORTATION MOOREFIELD TO BAKER, NEEDMORE AND RETURN	22.20
DMAN21200709	09/17/2012	HAWSE.PEGGY C	09/07/2012	09/07/2012	STAFF TRANSPORTATION MOOREFIELD TO BEVERLY AND RETURN	86.03
DMAN21200710	09/17/2012	HAWSE.PEGGY C	09/07/2012	09/07/2012	STAFF TRANSPORTATION MOOREFIELD TO BAKER AND RETURN	19.98
DMAN21200711	09/17/2012	HAWSE.PEGGY C	09/10/2012	09/10/2012	STAFF TRANSPORTATION MOOREFIELD TO FRANKLIN AND RETURN	49.40
DMAN21200712	09/17/2012	HAWSE.PEGGY C	09/10/2012	09/10/2012	STAFF TRANSPORTATION MOOREFIELD TO SUGAR GROVE AND RETURN	49.95
DMAN21200713	09/17/2012	BROWNING.MICHAEL W	09/02/2012	09/02/2012	STAFF TRANSPORTATION DANVILLE TO CHARLESTON AND RETURN	33.30
DMAN21200714	09/19/2012	TREMITIERE.BEAU C	09/08/2012	09/10/2012	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, MORGANTOWN AND RETURN	192.36
DMAN21200715	09/18/2012	BITTNER.EMILY	09/06/2012	09/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	24.65 210.97

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			START	END		
DMAN21200717	09/17/2012	BROWNING.MICHAEL W	09/04/2012	09/04/2012	STAFF TRANSPORTATION	93.80
DMAN21200718	09/18/2012	BROWNING.MICHAEL W	09/05/2012	09/05/2012	DANVILLE TO RODERFIELD AND RETURN STAFF TRANSPORTATION	80.48
DMAN21200719	09/17/2012	BROWNING.MICHAEL W	09/06/2012	09/06/2012	DANVILLE TO HUNTINGTON, CHARLESTON AND RETURN STAFF TRANSPORTATION	88.48
DMAN21200720	09/17/2012	BROWNING.MICHAEL W	09/10/2012	09/10/2012	DANVILLE TO BECKLEY AND RETURN STAFF TRANSPORTATION	34.97
DMAN21200721	09/17/2012	BROWNING.MICHAEL W	09/11/2012	09/11/2012	DANVILLE TO CHARLESTON AND RETURN STAFF TRANSPORTATION	137.54
DMAN21200722	09/19/2012	LONGO.KATIE	08/21/2012	08/24/2012	DANVILLE TO WELCH, KEYSTONE, BECKLEY AND RETURN STAFF PER DIEM	101.15 391.72
DMAN21200723	09/18/2012	LONGO.KATIE	08/27/2012	08/29/2012	WASHINGTON DC TO ELKINS, CHARLESTON AND RETURN STAFF PER DIEM	23.57 411.03
DMAN21200724	09/18/2012	HAWSE.PEGGY C	08/24/2012	08/24/2012	WASHINGTON DC TO CHARLESTON, GREENBRIER AND RETURN STAFF TRANSPORTATION	77.70
DMAN21200725	09/20/2012	MILLER.DEBORAH ANN	08/05/2012	08/07/2012	MOOREFIELD TO PARSONS AND RETURN STAFF TRANSPORTATION	208.68
DMAN21200726	09/20/2012	MILLER.DEBORAH ANN	09/04/2012	09/06/2012	WASHINGTON DC TO DAVIS AND RETURN STAFF TRANSPORTATION	468.98
DMAN21200730	09/21/2012	BROWNING.MICHAEL W	09/13/2012	09/13/2012	WASHINGTON DC TO HUNTINGTON, BECKLEY AND RETURN STAFF TRANSPORTATION	112.11
DMAN21200731	09/20/2012	BROWNING.MICHAEL W	09/14/2012	09/14/2012	DANVILLE TO WAYNE, CEREDO AND RETURN STAFF TRANSPORTATION	91.58
DMAN21200732	09/20/2012	BROWNING.MICHAEL W	09/15/2012	09/15/2012	DANVILLE TO WILLIAMSON, KERMIT AND RETURN STAFF TRANSPORTATION	61.27
DMAN21200733	09/20/2012	BROWNING.MICHAEL W	09/17/2012	09/17/2012	DANVILLE TO WILLIAMSON AND RETURN STAFF TRANSPORTATION	36.63
DMAN21200737	09/24/2012	BROWNING.MICHAEL W	09/18/2012	09/18/2012	DANVILLE TO MADISON, LOGAN AND RETURN STAFF TRANSPORTATION	50.73
DMAN21200738	09/24/2012	HAWSE.PEGGY C	09/18/2012	09/18/2012	CHARLESTON TO MARMET, WINFIELD TO DANVILLE STAFF TRANSPORTATION	80.48
DMAN21200740	09/26/2012	BROWNING.MICHAEL W	09/21/2012	09/21/2012	MOOREFIELD TO TERRA ALTA, KINGWOOD AND RETURN STAFF TRANSPORTATION	89.30
DMAN21200741	09/27/2012	BROWNING.MICHAEL W	09/20/2012	09/20/2012	DANVILLE TO CLAY AND RETURN STAFF TRANSPORTATION	116.27
DMAN21200742	09/28/2012	HAWSE.PEGGY C	09/14/2012	09/14/2012	DANVILLE TO WELCH AND RETURN STAFF TRANSPORTATION	49.95
DMAN21200743	09/26/2012	HAWSE.PEGGY C	09/20/2012	09/20/2012	MOOREFIELD TO FORT SEYBERT, FRANKLIN AND RETURN STAFF TRANSPORTATION	16.65
DMAN21200744	09/26/2012	HAWSE.PEGGY C	09/21/2012	09/21/2012	MOOREFIELD TO PETERSBURG AND RETURN STAFF TRANSPORTATION	15.54
DMAN21200745	09/28/2012	HAWSE.PEGGY C	09/23/2012	09/23/2012	MOOREFIELD TO PETERSBURG AND RETURN STAFF TRANSPORTATION	86.58
DMAN21200746	09/28/2012	GREENE.GERALDINE E	09/21/2012	09/23/2012	MOOREFIELD TO GREEN BANK AND RETURN STAFF TRANSPORTATION	165.86
DMAN21200749	09/28/2012	MANCHIN III.JOSEPH	09/13/2012	09/15/2012	WASHINGTON DC TO PRINCETON AND RETURN SENATORS TRANSPORTATION	207.57
DMAN21200750	09/28/2012	MCINTOSH.KEITH R	09/20/2012	09/20/2012	WASHINGTON DC TO CHARLESTON AND RETURN STAFF TRANSPORTATION	88.80
					MARTINSBURG TO KEYSER AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						44,446.61
CV120005851	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	69.00
CV120005953	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	15.20
CV120007155	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	13.30
CV120007733	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	4.00
CV120007948	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	43.70
CV120008718	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	169.80
CV120009089	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	34.20
CV120008992	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	2.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV120009999	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	61.60
CV120010792	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	RECORDING STUDIO CERTIFICATION	3.00
CV120011176	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	127.25
DMAN21200356	04/19/2012	JP MORGAN CHASE BANK NA	04/01/2012	04/01/2012	FEES AND OTHER CHARGES	40.00
DMAN21200505	06/29/2012	MOLLOHAN, TRAVIS T	06/21/2012	06/21/2012	TRAINING/CONFERENCE/REGISTRATION FEES	5.00
DMAN21200506	06/28/2012	PAYNE, SARA E	06/21/2012	06/21/2012	TRAINING/CONFERENCE/REGISTRATION FEES	5.00
DMAN21200678	09/11/2012	CANAAN VALLEY RESORT	08/05/2012	08/07/2012	TRAINING/CONFERENCE/REGISTRATION FEES	211.80
DMAN21200697	09/13/2012	JP MORGAN CHASE BANK NA	08/10/2012	08/10/2012	FEES AND OTHER CHARGES	40.00
			OTHER CONTRACTUAL SERVICES			864.85
DMAN21200404	05/04/2012	EPIPHANY CONSULTING LLC	04/30/2012	04/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	2,855.00
			ACQUISITION OF ASSETS			2,855.00
					OTHER PERSONNEL COMPENSATION	10,327.44
					PERSONNEL COMP. FULL-TIME PERMANENT	1,089,249.74
					PERSONNEL BENEFITS	6,320.20
			NET PAYROLL EXPENSES			1,105,897.38

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN MCCAIN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,312,339.00			
Supplementals	47,145.00			
Transfers	0.00			
Resc / Withdrawals	-601,091.32			
Net Payroll Expenses			0.00	-2,545,738.50
Travel and Transportation of Persons			0.00	-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			0.00	-55,163.93
Acquisition of Assets			0.00	-10,109.67
ORGANIZATION TOTALS	\$2,758,392.68		\$0.00	-\$2,758,392.68
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN MCCAIN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,206,439.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,412.88		
Net Payroll Expenses		0.00	-2,557,080.11
Travel and Transportation of Persons		-313.65	-52,179.76
Rent, Communications and Utilities		0.00	-39,449.05
Printing and Reproduction		0.00	-585.95
Other Contractual Services		0.00	-5,338.40
Supplies and Materials		0.00	-55,832.60
Acquisition of Assets		-3,365.00	-18,699.28
ORGANIZATION TOTALS	\$3,200,026.12	-\$3,678.65	-\$2,729,165.15
UNEXPENDED BALANCE AS OF 09/30/2012			\$470,860.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCC21200277	09/06/2012	SCHMITT.MICHELLE M	08/31/2011	08/31/2011	STAFF TRANSPORTATION PHOENIX TO YUMA AND RETURN	195.84
DMCC21200278	09/06/2012	SCHMITT.MICHELLE M	08/30/2011	08/30/2011	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	117.81
TRAVEL AND TRANSPORTATION OF PERSONS						313.65
DMCC21200195	05/25/2012	DAMILIC CORPORATION	09/23/2011	09/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,365.00
ACQUISITION OF ASSETS						3,365.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN MCCAIN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,173,421.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,268,047.54	-2,457,811.92
Travel and Transportation of Persons		-32,478.51	-50,533.99
Rent, Communications and Utilities		-19,045.69	-31,201.81
Printing and Reproduction		0.00	-186.49
Other Contractual Services		-400.65	-811.95
Supplies and Materials		-21,115.60	-41,956.29
Acquisition of Assets		-54.66	-516.12
ORGANIZATION TOTALS	\$3,173,421.00	-\$1,341,142.65	-\$2,583,018.57
UNEXPENDED BALANCE AS OF 09/30/2012			\$590,402.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TALLEN, REBECCA J			CHIEF OF STAFF	84,729.48
		POUNDS, VIRGINIA A			ADMINISTRATIVE MANAGER	64,499.92
		MCCAIN, THOMAS A			CONSTITUENT ADVOCATE	32,325.00
		VAIRA, MOLLY A			LEGISLATIVE CORRESPONDENT TO AUG. 3	11,813.30
		DONOGHUE, JOSEPH F			LEGISLATIVE DIRECTOR	68,999.96
		CARROLL-LAZZARI, SHEILA A			STAFF ASSISTANT	39,250.48
		COLE, DAVID W			LEGISLATIVE ASSISTANT	51,499.92
		PIERCE, JANA J			CONSTITUENT ADVOCATE	23,065.92
		CURRIE, JAMES R			ASSISTANT OFFICE MANAGER	28,865.40
		GORMLEY, GINA M			ACTING STATE DIRECTOR	28,749.96
		ARMENDAREZ, ANA M			CONSTITUENT ADVOCATE	26,537.40
		DONALDSON, BABBETTE J			ARCHIVIST	53,210.00
		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	56,986.44
		MATIELLA, NICHOLAS R			LEGISLATIVE ASSISTANT	45,407.40
		SMITH, DOUGLAS J			LEGISLATIVE CORRESPONDENT	19,387.44
		DELICH, MARK			LEGISLATIVE ASSISTANT	45,407.40
		HERNANDEZ, SUZANNE E			CONSTITUENT ADVOCATE	19,500.00
		BOWLIN, CHRISTOPHER M			DOMESTIC POLICY ADVISER	66,891.40
		LIGOURI, MATTHEW R			CONSTITUENT ADVOCATE TO AUG. 24	14,399.97
		KUHN, GREGORY J			LEGISLATIVE CORRESPONDENT TO AUG. 17	13,353.19
		WALLERSTEIN, DANIEL			SYSTEMS ADMINISTRATOR	23,499.92
		DEAN, RACHAEL L			PRESS SECRETARY	26,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BONIN-BRUDER, BRITTANY M SCHMITT, MICHELLE M HUTSON, VICTORIA L WITTMAN, SCOTT D STILGENBAUER, RICHARD C ROGERS, BRIAN J GOSSETT, WILLIAM J SCHEAFFER, JENNIFER L CANCienne, PAUL J II KIELTY, MEGHAN K ADATTO, MOLLIE R DIMINO, MIKE P KENNEDY, AUSTIN S DUPREY, SAMUEL T KHATIB, AUSTIN M PALKO, LASZLO A TINDELL, YVONNE S BLUMENREICH, MATTHEW A MORALES, PAUL GABRIEL D METELSKI, PETER A LEINBACH, DANA R MUNDY, ASHLEY S WAINWRIGHT, STEPHEN L KERBER, JACQUELINE K REILLY, MEGAN K EDWARDS, DANIEL A			CONSTITUENT ADVOCATE STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT OUTREACH COORDINATOR COMMUNICATIONS DIRECTOR STAFF ASSISTANT LEGISLATIVE CORRESPONDENT GENERAL COUNSEL OFFICE COORDINATOR INTERN TO MAY. 2 INTERN TO MAY. 18 INTERN TO MAY. 4 AND FROM MAY. 22 TO JUN. 1 STAFF ASSISTANT INTERN FROM MAY. 7 TO JUL. 4 INTERN FROM MAY. 10 TO JUL. 6 INTERN FROM MAY. 14 TO JUL. 6 INTERN FROM MAY. 21 TO JUL. 13 INTERN FROM MAY. 29 TO JUL. 6 INTERN FROM JUL. 9 TO AUG. 17 INTERN FROM JUL. 9 TO AUG. 10 INTERN FROM JUL. 9 TO AUG. 13 INTERN FROM JUL. 9 TO AUG. 17 INTERN FROM SEP. 10 INTERN FROM SEP. 10 INTERN FROM SEP. 11	16,999.92 25,000.00 18,000.00 17,499.96 37,999.92 65,499.96 17,541.79 18,999.96 57,000.00 22,999.92 311.10 466.65 1,049.96 18,838.41 1,127.74 1,108.30 1,030.52 1,030.52 738.96 758.30 622.19 680.53 758.30 408.32 408.32 388.87
DMCC21200157	04/03/2012	JP MORGAN CHASE BANK NA	03/08/2012	03/08/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	679.80
DMCC21200158	04/11/2012	DONOGHUE, JOSEPH F	04/02/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION	591.73 1,249.15
DMCC21200160	04/19/2012	DELICH, MARK	04/02/2012	04/06/2012	WASHINGTON DC TO PHOENIX, TUCSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	600.23 1,261.03
DMCC21200161	04/17/2012	MATIELLA, NICHOLAS R	04/02/2012	04/06/2012	WASHINGTON DC TO TUCSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	688.99 980.13
DMCC21200167	04/23/2012	JP MORGAN CHASE BANK NA	02/24/2012	02/24/2012	WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN SENATOR'S TRANSPORTATION	317.80
DMCC21200168	04/24/2012	COLE, DAVID W	04/02/2012	04/05/2012	AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX STAFF PER DIEM STAFF TRANSPORTATION	507.00 1,209.56
DMCC21200169	04/25/2012	MATIELLA, NICHOLAS R	04/02/2012	04/06/2012	WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN	36.14
DMCC21200173	05/01/2012	JP MORGAN CHASE BANK NA	04/06/2012	04/06/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	327.80
DMCC21200174	05/01/2012	JP MORGAN CHASE BANK NA	03/22/2012	03/22/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	689.80
DMCC21200175	05/07/2012	JP MORGAN CHASE BANK NA	03/26/2012	03/26/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	747.80
DMCC21200176	05/07/2012	JP MORGAN CHASE BANK NA	03/29/2012	03/29/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	416.80
DMCC21200182	05/15/2012	TALLENT, REBECCA J	05/04/2012	05/06/2012	STAFF PER DIEM STAFF TRANSPORTATION	312.87 750.33
DMCC21200186	05/18/2012	STILGENBAUER, RICHARD C	03/22/2012	03/22/2012	WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	69.36
DMCC21200187	05/18/2012	STILGENBAUER, RICHARD C	03/26/2012	03/26/2012	TUCSON TO HUACHUCA CITY AND RETURN STAFF TRANSPORTATION TUCSON TO BENSON, SIERRA VISTA, FORT HUACHUCA AND RETURN	92.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCC21200188	05/21/2012	STILGENBAUER,RICHARD C	03/30/2012	03/30/2012	STAFF TRANSPORTATION	117.81
DMCC21200189	05/21/2012	STILGENBAUER,RICHARD C	04/24/2012	04/24/2012	TUCSON TO PHOENIX AND RETURN STAFF TRANSPORTATION	135.66
DMCC21200190	05/21/2012	STILGENBAUER,RICHARD C	04/26/2012	04/26/2012	TUCSON TO MESA, PHOENIX, GLENDALE AND RETURN STAFF TRANSPORTATION	261.63
DMCC21200192	05/22/2012	GORMLEY,GINA M	05/14/2012	05/14/2012	TUCSON TO FLAGSTAFF AND RETURN STAFF TRANSPORTATION	103.02
DMCC21200194	05/25/2012	GORMLEY,GINA M	05/18/2012	05/18/2012	STAFF TRANSPORTATION PRESCOTT TO PHOENIX AND RETURN	103.02
DMCC21200196	05/30/2012	JP MORGAN CHASE BANK NA	05/17/2012	05/17/2012	PRESCOTT TO PHOENIX AND RETURN SENATOR'S TRANSPORTATION	317.80
DMCC21200197	05/30/2012	JP MORGAN CHASE BANK NA	05/21/2012	05/21/2012	AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX SENATOR'S TRANSPORTATION	317.80
DMCC21200203	06/08/2012	GORMLEY,GINA M	05/25/2012	05/25/2012	AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC STAFF TRANSPORTATION	103.02
DMCC21200204	06/08/2012	STILGENBAUER,RICHARD C	05/04/2012	05/07/2012	PRESCOTT TO PHOENIX AND RETURN STAFF TRANSPORTATION	317.22
DMCC21200205	06/08/2012	STILGENBAUER,RICHARD C	05/10/2012	05/10/2012	TUCSON TO PHOENIX, KINGMAN AND RETURN STAFF TRANSPORTATION	112.20
DMCC21200206	06/08/2012	STILGENBAUER,RICHARD C	05/11/2012	05/11/2012	TUCSON TO ROOSEVELT AND RETURN STAFF TRANSPORTATION	117.81
DMCC21200207	06/08/2012	STILGENBAUER,RICHARD C	05/21/2012	05/21/2012	TUCSON TO PHOENIX AND RETURN STAFF TRANSPORTATION	188.19
DMCC21200208	06/08/2012	STILGENBAUER,RICHARD C	05/22/2012	05/22/2012	TUCSON TO PHOENIX, TEMPE, MAYER AND RETURN STAFF TRANSPORTATION	117.81
DMCC21200209	06/13/2012	JP MORGAN CHASE BANK NA	04/14/2012	04/14/2012	TUCSON TO PHOENIX AND RETURN SENATOR'S TRANSPORTATION	337.80
DMCC21200218	06/15/2012	GORMLEY,GINA M	06/08/2012	06/08/2012	AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC STAFF TRANSPORTATION	103.02
DMCC21200226	06/27/2012	GORMLEY,GINA M	06/13/2012	06/15/2012	PRESCOTT TO PHOENIX AND RETURN STAFF TRANSPORTATION	219.30
DMCC21200235	07/25/2012	TALLEN,REBECCA J	07/02/2012	07/07/2012	PRESCOTT TO TUCSON, PHOENIX AND RETURN STAFF PER DIEM	144.99 1,032.03
DMCC21200236	07/16/2012	GORMLEY,GINA M	06/22/2012	06/22/2012	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN	103.02
DMCC21200240	07/23/2012	TALLEN,REBECCA J	05/17/2012	05/17/2012	STAFF TRANSPORTATION PRESCOTT TO PHOENIX AND RETURN	23.00
DMCC21200246	08/01/2012	JP MORGAN CHASE BANK NA	06/21/2012	06/21/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	759.80
DMCC21200247	08/01/2012	JP MORGAN CHASE BANK NA	07/02/2012	07/02/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	337.80
DMCC21200248	08/07/2012	STILGENBAUER,RICHARD C	06/04/2012	06/05/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	71.02
DMCC21200249	08/06/2012	STILGENBAUER,RICHARD C	06/20/2012	06/20/2012	STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO SAFFORD, SOLOMON, THATCHER, SAFFORD, MORENCI, CLIFTON AND RETURN	204.51
DMCC21200250	08/07/2012	STILGENBAUER,RICHARD C	06/20/2012	06/20/2012	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	64.77
DMCC21200251	08/06/2012	STILGENBAUER,RICHARD C	06/21/2012	06/21/2012	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	144.84
DMCC21200252	08/07/2012	STILGENBAUER,RICHARD C	06/28/2012	06/28/2012	STAFF TRANSPORTATION TUCSON TO BENSON AND RETURN	57.12
DMCC21200253	08/07/2012	STILGENBAUER,RICHARD C	07/17/2012	07/17/2012	STAFF TRANSPORTATION TUCSON TO GLOBE, SUPERIOR AND RETURN	114.75
DMCC21200254	08/07/2012	STILGENBAUER,RICHARD C	07/24/2012	07/24/2012	STAFF TRANSPORTATION TUCSON TO TEMPE AND RETURN	106.59
DMCC21200254	08/07/2012	STILGENBAUER,RICHARD C	07/27/2012	07/27/2012	STAFF TRANSPORTATION TUCSON TO GLENDALE AND RETURN	131.58
DMCC21200255	08/09/2012	GORMLEY,GINA M	07/26/2012	07/30/2012	STAFF TRANSPORTATION PRESCOTT TO TUCSON, PHOENIX AND RETURN	230.52
DMCC21200256	08/09/2012	GORMLEY,GINA M	07/12/2012	07/13/2012	STAFF TRANSPORTATION PRESCOTT TO PHOENIX AND RETURN	103.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCC21200258	08/20/2012	COLE.DAVID W	08/06/2012	08/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	484.61 1,074.61
DMCC21200259	08/24/2012	CANCIENNE II.PAUL J	08/06/2012	08/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN	492.83 853.56
DMCC21200260	08/17/2012	JP MORGAN CHASE BANK NA	07/12/2012	07/12/2012	SENATOR'S TRANSPORTATION	689.80
DMCC21200261	08/21/2012	GORMLEY.GINA M	08/03/2012	08/03/2012	AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX STAFF TRANSPORTATION	103.02
DMCC21200262	08/20/2012	JP MORGAN CHASE BANK NA	06/29/2012	06/29/2012	PRESCOTT TO PHOENIX AND RETURN SENATOR'S TRANSPORTATION	699.80
DMCC21200264	08/24/2012	GORMLEY.GINA M	08/08/2012	08/10/2012	AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX STAFF TRANSPORTATION	103.02
DMCC21200265	08/24/2012	GORMLEY.GINA M	08/13/2012	08/17/2012	PRESCOTT TO PHOENIX AND RETURN STAFF TRANSPORTATION	103.02
DMCC21200267	08/29/2012	MATIELLA.NICHOLAS R	08/12/2012	08/18/2012	PRESCOTT TO PHOENIX AND RETURN STAFF PER DIEM	834.20 1,049.47
DMCC21200274	09/04/2012	GORMLEY.GINA M	05/25/2012	05/25/2012	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, MARBLE CANYON, TUCSON, PHOENIX AND RETURN	9.09
DMCC21200275	09/04/2012	GORMLEY.GINA M	05/18/2012	05/18/2012	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP PRESCOTT TO PHOENIX AND RETURN	9.09
DMCC21200276	09/04/2012	GORMLEY.GINA M	05/14/2012	05/14/2012	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP PRESCOTT TO PHOENIX AND RETURN	9.09
DMCC21200279	09/06/2012	GORMLEY.GINA M	08/20/2012	08/26/2012	STAFF PER DIEM STAFF TRANSPORTATION PRESCOTT TO TUCSON, SIERRA VISTA, PHOENIX, YUMA, PHOENIX AND RETURN	146.33 650.49
DMCC21200280	09/05/2012	JP MORGAN CHASE BANK NA	07/26/2012	07/26/2012	SENATOR'S TRANSPORTATION	689.80
DMCC21200282	09/06/2012	SCHMITT.MICHELLE M	03/10/2012	03/11/2012	AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX STAFF PER DIEM	107.66 105.57
DMCC21200283	09/17/2012	STILGENBAUER.RICHARD C	08/03/2012	08/03/2012	STAFF TRANSPORTATION PHOENIX TO COTTONWOOD AND RETURN	82.70
DMCC21200284	09/12/2012	STILGENBAUER.RICHARD C	08/06/2012	08/06/2012	STAFF TRANSPORTATION TUCSON TO FORT HUACHUCA, SIERRA VISTA AND RETURN	130.43
DMCC21200285	09/11/2012	STILGENBAUER.RICHARD C	08/08/2012	08/08/2012	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	265.29
DMCC21200286	09/10/2012	STILGENBAUER.RICHARD C	08/15/2012	08/15/2012	STAFF TRANSPORTATION TUCSON TO GILA BEND, YUMA AND RETURN	71.04
DMCC21200287	09/12/2012	STILGENBAUER.RICHARD C	08/27/2012	08/27/2012	STAFF TRANSPORTATION TUCSON TO BENSON AND RETURN	133.76
DMCC21200288	09/11/2012	SCHMITT.MICHELLE M	08/20/2012	08/22/2012	STAFF TRANSPORTATION TUCSON TO DOUGLAS AND RETURN	175.94
DMCC21200289	09/11/2012	SCHMITT.MICHELLE M	08/22/2012	08/22/2012	STAFF PER DIEM PHOENIX TO TUCSON, SIERRA VISTA, YUMA AND RETURN	114.89
DMCC21200290	09/20/2012	DELICH.MARK	08/27/2012	09/01/2012	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	842.54 1,252.13
DMCC21200291	09/11/2012	STILGENBAUER.RICHARD C	08/21/2012	08/22/2012	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, LAKE POWELL, TUCSON, PHOENIX AND RETURN	86.89 291.93
DMCC21200292	09/13/2012	GORMLEY.GINA M	08/28/2012	08/28/2012	STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO YUMA AND RETURN	98.24
DMCC21200295	09/18/2012	JP MORGAN CHASE BANK NA	08/02/2012	08/02/2012	PRESCOTT TO WILLIAMS AND RETURN SENATOR'S TRANSPORTATION	317.80
DMCC21200299	09/20/2012	JP MORGAN CHASE BANK NA	05/21/2012	05/21/2012	AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX SENATOR'S TRANSPORTATION	56.00
DMCC21200300	09/20/2012	JP MORGAN CHASE BANK NA	05/17/2012	05/17/2012	AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	57.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCC21200301	09/19/2012	GORMLEY.GINA M	06/08/2012	06/08/2012	STAFF TRANSPORTATION	9.09
DMCC21200302	09/19/2012	GORMLEY.GINA M	06/13/2012	06/15/2012	ADDITIONAL EXPENSES FOR TRIP PRESCOTT TO PHOENIX AND RETURN STAFF TRANSPORTATION	19.35
DMCC21200303	09/20/2012	GORMLEY.GINA M	09/06/2012	09/07/2012	ADDITIONAL EXPENSES FOR TRIP PRESCOTT TO TUCSON, PHOENIX AND RETURN STAFF TRANSPORTATION	112.11
DMCC21200304	09/19/2012	GORMLEY.GINA M	06/22/2012	06/22/2012	PRESCOTT TO PHOENIX AND RETURN STAFF TRANSPORTATION	9.09
DMCC21200305	09/27/2012	BOWLIN.CHRISTOPHER M	09/04/2012	09/07/2012	ADDITIONAL EXPENSES FOR TRIP PRESCOTT TO PHOENIX AND RETURN STAFF PER DIEM	370.36 1,194.46
DMCC21200311	09/26/2012	JP MORGAN CHASE BANK NA	08/24/2012	08/24/2012	WASHINGTON DC TO PHOENIX, SCOTTSDALE, TUCSON, PHOENIX AND RETURN SENATOR'S TRANSPORTATION	362.80
DMCC21200312	09/28/2012	JP MORGAN CHASE BANK NA	05/25/2012	05/25/2012	AIRFARE FOR SEN MCCAIN PHOENIX AZ TO WASHINGTON DC SENATOR'S TRANSPORTATION	78.00
TRAVEL AND TRANSPORTATION OF PERSONS						32,478.51
CV120005852	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	38.10
CV120005954	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	32.60
CV120007156	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	17.10
CV120007734	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	30.00
CV120007949	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	20.90
CV120008719	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	19.40
CV120009070	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	20.00
CV120010000	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	28.50
CV120011177	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	38.10
DMCC21200219	06/18/2012	JP MORGAN CHASE BANK NA	12/18/2011	12/18/2011	FEES AND OTHER CHARGES	36.00
DMCC21200220	06/18/2012	JP MORGAN CHASE BANK NA	01/09/2012	01/09/2012	FEES AND OTHER CHARGES	35.00
DMCC21200221	06/18/2012	RECALL SECURE DESTRUCTION SERVICES INC	05/26/2012	05/26/2012	FEES AND OTHER CHARGES	64.95
OTHER CONTRACTUAL SERVICES						400.65
DMCC21200213	06/13/2012	WALLERSTEIN.DANIEL	06/05/2012	06/05/2012	PURCHASED EQUIPMENT (EXPENDABLE)	29.66
DMCC21200217	06/15/2012	GSL SOLUTIONS INC	06/01/2012	06/01/2012	EXT DEV SOFTWARE (EXPENDABLE)	25.00
ACQUISITION OF ASSETS						54.66
OTHER PERSONNEL COMPENSATION						1,380.28
PERSONNEL COMP. FULL-TIME PERMANENT						1,262,427.26
PERSONNEL BENEFITS						4,240.00
NET PAYROLL EXPENSES						1,268,047.54

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CLAIRE MCCASKILL

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,231,551.00		
Supplementals	45,835.00		
Transfers	0.00		
Resc / Withdrawals	-601,622.59		
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		0.00	-54,031.87
Acquisition of Assets		0.00	-2,577.66
ORGANIZATION TOTALS	\$2,675,763.41	\$0.00	-\$2,675,763.41
UNEXPENDED BALANCE AS OF 09/30/2012			\$0.00

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

SENATOR CLAIRE MCCASKILL

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$3,128,032.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,256.06			
Net Payroll Expenses			0.00	-2,531,998.20
Travel and Transportation of Persons			0.00	-90,781.90
Rent, Communications and Utilities			0.00	-75,759.82
Printing and Reproduction			0.00	-916.00
Other Contractual Services			0.00	-1,955.55
Supplies and Materials			0.00	-51,480.48
Acquisition of Assets			0.00	-218.46
ORGANIZATION TOTALS	\$3,121,775.94		\$0.00	-\$2,753,110.41
UNEXPENDED BALANCE AS OF 09/30/2012				\$368,665.53

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CLAIRE MCCASKILL

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,093,641.00			
Supplementals	52,097.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,134,800.23	-2,366,856.69
Travel and Transportation of Persons			-42,423.76	-63,989.28
Transportation of Things			-87.87	-87.87
Rent, Communications and Utilities			-18,314.36	-35,050.15
Printing and Reproduction			0.00	-382.56
Other Contractual Services			-1,349.35	-1,787.30
Supplies and Materials			-22,888.22	-47,353.92
Acquisition of Assets			-118.31	-1,217.90
ORGANIZATION TOTALS	\$3,145,738.00		-\$1,219,982.10	-\$2,516,725.67
UNEXPENDED BALANCE AS OF 09/30/2012				\$629,012.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HEDGER, STEPHEN C			LEGISLATIVE DIRECTOR	60,000.00
		LABOMBARD, JOHN P			COMMUNICATIONS DIRECTOR	35,833.26
		VARNER, MARIA D			ADMINISTRATIVE DIRECTOR	42,024.00
		KINCAID, TREVOR H			COMMUNICATIONS DIRECTOR TO APR. 5	1,354.16
		PORTER, J CLARK III			SENIOR LEGISLATIVE ASSISTANT TO AUG. 9	27,395.83
		MARTIN, TOD A			DEPUTY CHIEF OF STAFF	66,773.40
		FAHEY, BRENDAN P			FIELD REPRESENTATIVE	19,999.92
		BALENTINE-ALFINO, BROOK NICOLE			FIELD REPRESENTATIVE	23,874.96
		DISTEFANO, NICHOLE M			SENIOR LEGISLATIVE COUNSEL	47,499.96
		DUKES, COREY J			SENIOR LEGISLATIVE ASSISTANT TO APR. 25	5,347.19
		MOORE, MATTIE C			DEPUTY DIRECTOR	26,333.40
		BARR, TERRI T			SENIOR STAFF ASSISTANT	18,249.96
		MIDDLETON, JOEANA L			REGIONAL DIRECTOR	30,000.00
		ELSBURY, ANGELA G			SCHEDULER TO MAY, 9	8,827.00
		DILLON, HEATHER C			SENIOR REGIONAL DIRECTOR	54,000.00
		RAUCH, DAVID L			DISTRICT DIRECTOR	23,328.00
		JOLLEY, KIMBERLY L			CONSTITUENT SERVICE REPRESENTATIVE	18,018.00
		RAUCH, JASON D			LEGISLATIVE ASSISTANT	31,249.92
		BREWER, SAMANTHA F			CONSTITUENT SERVICES REPRESENTATIVE	16,575.00
		MERCER, CHRISTY F			REGIONAL DIRECTOR	30,000.00
		RAZER, GREGORY W			DEPUTY REGIONAL DIRECTOR	24,499.92
		DWYER, JULIE A			CHIEF OF STAFF	76,500.00
		DAUBERT, LORENZO P			SYSTEM AND MAIL ADMINISTRATOR TO MAY. 27	8,888.87
		TO, JONATHAN C			POLICY AIDE	19,999.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GORSKI, GARY			LEGISLATIVE ASSISTANT	27,499.92
		SCHUTTE, JUSTIN B			CONSTITUENT SERVICES REPRESENTATIVE	16,575.00
		ALONZO, LUCIA MARGARET			LEGISLATIVE CORRESPONDENT	17,024.45
		REBORI, ANAMARIE			DEPUTY PRESS SECRETARY	22,500.00
		LUCY, MEGAN ANN			CONSTITUENT SERVICES REPRESENTATIVE TO JUN. 30	8,655.83
		SKARE, ALLISON MICHELLE			FIELD REPRESENTATIVE	19,399.92
		JINKERSON, ANNA LEE			SENIOR STAFF ASSISTANT TO MAY. 31	5,685.78
		BLASE, JORDAN A			SCHEDULER / EXECUTIVE ASSISTANT	27,833.32
		FOWLER, MARK J			LEGISLATIVE CORRESPONDENT	17,546.66
		BEEZHOLD, JESSICA			CONSTITUENT SERVICES REPRESENTATIVE	16,575.00
		HANN, CHRISTOPHER A			STAFF ASSISTANT	14,787.33
		MAHLER-HAUG, MARIA P			POLICY AIDE	19,999.92
		BURGESS, KENDRA A			CONSTITUENT SERVICES REPRESENTATIVE	16,575.00
		WALSH, TARA M			STAFF ASSISTANT	13,999.92
		LATASH, JULIA D			LEGISLATIVE CORRESPONDENT	17,098.02
		GREEN, HANNAH S			CORRESPONDENCE COORDINATOR TO SEP. 29	16,666.16
		CHOATE, NICHOLAS			LEGISLATIVE ASSISTANT FROM APR. 2	40,772.14
		BELL, COLLEEN J			LEGISLATIVE COUNSEL FROM APR. 9	28,666.66
		PUSATERI, ANDREW M			PRESS SECRETARY FROM APR. 25	23,833.26
		GAWLOWSKI, KRISTA CAROL			CONSTITUENT SERVICES REPRESENTATIVE FROM MAY. 16	12,431.25
		SIMPSON, KYLE L			SPECIAL ASSISTANT FROM JUN. 1	11,666.64
		MARSHALL, KRISTIN R			STAFF ASSISTANT FROM JUN. 4	9,484.18
		HAAS, RACHEL J			STAFF ASSISTANT FROM JUN. 4	9,245.70
DMCS21200507	04/03/2012	RAUCH, DAVID L	02/22/2012	02/23/2012	STAFF PER DIEM	84.28
					STAFF TRANSPORTATION	233.76
					SPRINGFIELD TO CARL JUNCTION, WEST PLAINS, THAYER, ALTON, WINONA, BIRCH TREE AND RETURN	
DMCS21200509	04/03/2012	RAZER, GREGORY W	03/21/2012	03/21/2012	STAFF TRANSPORTATION	51.89
DMCS21200510	04/03/2012	RAZER, GREGORY W	03/23/2012	03/23/2012	KANSAS CITY TO WARRENSBURG AND RETURN	
					STAFF TRANSPORTATION	20.78
DMCS21200511	04/03/2012	RAZER, GREGORY W	03/27/2012	03/27/2012	KANSAS CITY TO LEES SUMMIT AND RETURN	
					STAFF TRANSPORTATION	57.02
DMCS21200512	04/03/2012	MERCER, CHRISTY F	03/21/2012	03/21/2012	KANSAS CITY TO ST JOSEPH AND RETURN	
					STAFF TRANSPORTATION	67.20
DMCS21200513	04/03/2012	MERCER, CHRISTY F	03/26/2012	03/26/2012	CARUTHERSVILLE TO POPLAR BLUFF AND RETURN	
					STAFF TRANSPORTATION	31.68
DMCS21200517	04/03/2012	MIDDLETON, JOEANA L	03/20/2012	03/20/2012	CARUTHERSVILLE TO TIPTONVILLE TN AND RETURN	
					STAFF TRANSPORTATION	47.04
DMCS21200518	04/03/2012	MIDDLETON, JOEANA L	03/25/2012	03/25/2012	ST LOUIS TO UNION AND RETURN	
					STAFF TRANSPORTATION	6.24
DMCS21200520	04/03/2012	SCHUTTE, JUSTIN B	03/25/2012	03/25/2012	ST LOUIS OFFICE, INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	5.76
DMCS21200521	04/04/2012	DILLON, HEATHER C	03/22/2012	03/22/2012	ST LOUIS OFFICE, INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	122.88
DMCS21200522	04/03/2012	SKARE, ALLISON MICHELLE	03/21/2012	03/21/2012	KANSAS CITY TO COLUMBIA AND RETURN	
					STAFF TRANSPORTATION	80.64
DMCS21200523	04/03/2012	SKARE, ALLISON MICHELLE	03/22/2012	03/22/2012	COLUMBIA TO BOWLING GREEN AND RETURN	
					STAFF TRANSPORTATION	26.88
DMCS21200525	04/09/2012	LUCY, MEGAN ANN	03/12/2012	03/14/2012	COLUMBIA TO FULTON AND RETURN	
					STAFF PER DIEM	291.12
					STAFF TRANSPORTATION	617.20
					SPRINGFIELD TO WASHINGTON DC AND RETURN	
DMCS21200533	04/06/2012	MIDDLETON, JOEANA L	03/29/2012	03/29/2012	STAFF TRANSPORTATION	55.68
DMCS21200534	04/06/2012	MIDDLETON, JOEANA L	03/30/2012	03/31/2012	ST LOUIS TO WARRENTON AND RETURN	
					STAFF TRANSPORTATION	12.00
DMCS21200536	04/17/2012	BEEZHOLD, JESSICA	03/12/2012	03/15/2012	ST LOUIS OFFICE, INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	30.94
					STAFF PER DIEM	278.25
					STAFF TRANSPORTATION	729.20
					ST LOUIS TO WASHINGTON DC AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21200537	04/06/2012	BEEZHOLD.JESSICA	03/31/2012	03/31/2012	STAFF TRANSPORTATION	3.64
DMCS21200540	04/30/2012	BURGESS.KENDRA A	03/12/2012	03/15/2012	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	9.95 371.05 710.15
DMCS21200541	04/18/2012	FAHEY.BRENDAN P	02/28/2012	02/29/2012	STAFF TRANSPORTATION KANSAS CITY TO WASHINGTON DC AND RETURN	74.40
DMCS21200542	04/18/2012	FAHEY.BRENDAN P	03/01/2012	03/02/2012	ST LOUIS TO THE FOLLOWING AND RETURN: 2/28 FESTUS, CRYSTAL CITY; 2/29 HOUSE SPRINGS, HIGH RIDGE	89.28
DMCS21200543	04/18/2012	FAHEY.BRENDAN P	03/03/2012	03/08/2012	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 3/1 HERCULANEUM; 3/2 ARNOLD	61.92
DMCS21200544	04/18/2012	FAHEY.BRENDAN P	03/09/2012	03/11/2012	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 3/6 PACIFIC; 3/8 LEMAY; 3/3 INTERDEPARTMENTAL TRANSPORTATION	75.36
DMCS21200545	04/18/2012	FAHEY.BRENDAN P	03/12/2012	03/13/2012	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 3/9 HOUSE SPRINGS, ST PETERS; 3/10, 11 INTERDEPARTMENTAL TRANSPORTATION	54.24
DMCS21200546	04/18/2012	FAHEY.BRENDAN P	03/14/2012	03/15/2012	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 3/12 OLD MONROE; 3/13 AFTTON	77.28
DMCS21200547	04/18/2012	HANN.CHRISTOPHER A	03/28/2012	03/28/2012	ST LOUIS TO THE FOLLOWING AND RETURN: 3/14 HILLSBORO, ST CHARLES; 3/15 BALLWIN	14.88
DMCS21200548	04/18/2012	HANN.CHRISTOPHER A	04/04/2012	04/05/2012	STAFF TRANSPORTATION COLUMBIA TO ASHLAND AND RETURN	26.88
DMCS21200549	04/18/2012	SKARE.ALLISON MICHELLE	04/04/2012	04/04/2012	STAFF TRANSPORTATION 44; 5 COLUMBIA TO ROCHEPORT AND RETURN	31.68
DMCS21200550	04/19/2012	SKARE.ALLISON MICHELLE	04/09/2012	04/09/2012	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	103.68
DMCS21200551	04/18/2012	SKARE.ALLISON MICHELLE	04/10/2012	04/10/2012	STAFF TRANSPORTATION COLUMBIA TO BOONVILLE AND RETURN	25.44
DMCS21200555	05/02/2012	DISTEFANO.NICHOLE M	03/30/2012	04/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY AND RETURN	9.27 118.96
DMCS21200557	04/18/2012	DILLON.HEATHER C	04/06/2012	04/06/2012	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	62.40
DMCS21200558	04/18/2012	FAHEY.BRENDAN P	03/16/2012	03/19/2012	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 3/16 O FALLON; 3/19 SULLIVAN	93.60
DMCS21200559	04/18/2012	FAHEY.BRENDAN P	03/20/2012	03/20/2012	STAFF TRANSPORTATION ST LOUIS TO O FALLON, CHESTERFIELD AND RETURN	47.52
DMCS21200560	04/18/2012	FAHEY.BRENDAN P	03/21/2012	03/21/2012	STAFF TRANSPORTATION ST LOUIS TO DESOTO AND RETURN	52.80
DMCS21200561	04/23/2012	FAHEY.BRENDAN P	03/22/2012	03/22/2012	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: WARRENTON; INTERDEPARTMENTAL TRANSPORTATION	76.32
DMCS21200562	04/18/2012	FAHEY.BRENDAN P	03/23/2012	03/23/2012	STAFF TRANSPORTATION ST LOUIS TO DESOTO AND RETURN	48.00
DMCS21200563	04/18/2012	FAHEY.BRENDAN P	03/26/2012	03/27/2012	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 3/26 WARRENTON; 3/27 INTERDEPARTMENTAL TRANSPORTATION	65.76
DMCS21200564	04/18/2012	FAHEY.BRENDAN P	03/28/2012	03/29/2012	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 3/28 BRIDGETON, KIRKWOOD; 3/29 LAKE ST LOUIS	63.36
DMCS21200565	04/18/2012	FAHEY.BRENDAN P	03/30/2012	03/31/2012	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 3/30 WENTZVILLE; 3/31 INTERDEPARTMENTAL TRANSPORTATION	50.40
DMCS21200566	04/18/2012	HANN.CHRISTOPHER A	03/29/2012	03/29/2012	STAFF TRANSPORTATION COLUMBIA TO OSAGE CITY AND RETURN	41.28
DMCS21200569	04/18/2012	MOORE.MATTIE C	01/01/2012	01/14/2012	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.28
DMCS21200570	04/18/2012	MOORE.MATTIE C	01/15/2012	01/31/2012	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.84

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21200571	04/18/2012	MOORE.MATTIE C	02/01/2012	02/11/2012	STAFF TRANSPORTATION	94.56
DMCS21200572	04/18/2012	MOORE.MATTIE C	02/12/2012	02/29/2012	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	45.12
DMCS21200573	04/18/2012	MOORE.MATTIE C	03/01/2012	03/10/2012	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	83.04
DMCS21200574	04/18/2012	MOORE.MATTIE C	03/11/2012	03/20/2012	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	79.20
DMCS21200575	04/24/2012	MOORE.MATTIE C	03/21/2012	03/31/2012	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	71.52
DMCS21200576	04/18/2012	MIDDLETON.JOAEANA L	04/04/2012	04/04/2012	STAFF TRANSPORTATION	7.20
DMCS21200577	04/18/2012	LUCY.MEGAN ANN	03/16/2012	03/16/2012	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	72.00
DMCS21200578	04/18/2012	LUCY.MEGAN ANN	03/29/2012	03/29/2012	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	72.00
DMCS21200579	04/18/2012	LUCY.MEGAN ANN	04/02/2012	04/02/2012	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	48.96
DMCS21200580	04/18/2012	SCHUTTE.JUSTIN B	04/04/2012	04/04/2012	STAFF TRANSPORTATION SPRINGFIELD TO NEMO AND RETURN	21.12
DMCS21200581	04/18/2012	RAZER.GREGORY W	04/05/2012	04/05/2012	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.70
DMCS21200582	04/19/2012	RAZER.GREGORY W	04/10/2012	04/10/2012	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG, KNOB NOSTER AND RETURN	115.20
DMCS21200583	04/18/2012	MERCER.CHRISTY F	03/30/2012	03/30/2012	STAFF TRANSPORTATION KANSAS CITY TO BETHANY, TRENTON AND RETURN	67.20
DMCS21200584	04/18/2012	MERCER.CHRISTY F	04/05/2012	04/05/2012	STAFF TRANSPORTATION CARUTHERSVILLE TO POPLAR BLUFF AND RETURN	67.20
DMCS21200585	04/18/2012	MERCER.CHRISTY F	04/10/2012	04/10/2012	STAFF TRANSPORTATION CARUTHERSVILLE TO POPLAR BLUFF AND RETURN	32.64
DMCS21200586	04/19/2012	RAUCH.DAVID L	03/01/2012	03/31/2012	STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON AND RETURN	442.56
DMCS21200594	05/04/2012	BALENTINE-ALFINO.BROOK NICOLE	03/27/2012	03/27/2012	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 3/1 BUFFALO, LEBANON, BRANSON, KIMBERLING CITY; 3/2 RURAL SEYMOUR; 3/5 KIMBERLING CITY, BRANSON, TABLE ROCK DAM; 3/21 WILLOW SPRINGS, EMINENCE, WINONA, MT VIEW; 3/29 JOPLIN; 3/31 BRANSON, TABLE ROCK DAM	5.28
DMCS21200595	05/04/2012	BALENTINE-ALFINO.BROOK NICOLE	03/29/2012	03/29/2012	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.16
DMCS21200596	05/04/2012	BALENTINE-ALFINO.BROOK NICOLE	04/02/2012	04/02/2012	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.80
DMCS21200597	05/04/2012	BALENTINE-ALFINO.BROOK NICOLE	04/03/2012	04/03/2012	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.24
DMCS21200598	05/04/2012	BALENTINE-ALFINO.BROOK NICOLE	04/04/2012	04/04/2012	STAFF TRANSPORTATION KANSAS CITY TO BLUE SPRINGS AND RETURN	8.64
DMCS21200599	05/04/2012	BALENTINE-ALFINO.BROOK NICOLE	04/04/2012	04/04/2012	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.60
DMCS21200600	05/04/2012	BALENTINE-ALFINO.BROOK NICOLE	04/05/2012	04/05/2012	STAFF TRANSPORTATION KANSAS CITY TO HARRISONVILLE, WARRENSBURG AND RETURN	43.20
DMCS21200601	05/07/2012	BALENTINE-ALFINO.BROOK NICOLE	04/10/2012	04/10/2012	STAFF TRANSPORTATION KANSAS CITY TO PLATTE CITY, FAIRFAX, CRAIG AND RETURN	109.92
DMCS21200602	05/04/2012	BALENTINE-ALFINO.BROOK NICOLE	04/12/2012	04/12/2012	STAFF TRANSPORTATION KANSAS CITY TO RAYMORE, HARRISONVILLE AND RETURN	35.52
DMCS21200603	05/07/2012	BALENTINE-ALFINO.BROOK NICOLE	04/17/2012	04/17/2012	STAFF TRANSPORTATION KANSAS CITY TO PRINCETON AND RETURN	117.60
DMCS21200604	05/04/2012	BALENTINE-ALFINO.BROOK NICOLE	04/18/2012	04/18/2012	STAFF TRANSPORTATION KANSAS CITY TO RICHMOND, BRAYMER, KEARNEY AND RETURN	71.04
DMCS21200605	05/04/2012	BALENTINE-ALFINO.BROOK NICOLE	04/19/2012	04/19/2012	STAFF TRANSPORTATION KANSAS CITY TO ST JOSEPH AND RETURN	55.68
DMCS21200606	05/04/2012	BALENTINE-ALFINO.BROOK NICOLE	04/20/2012	04/20/2012	STAFF TRANSPORTATION KANSAS CITY TO BETHANY AND RETURN	89.76

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			START	END		
DMCS21200607	05/07/2012	BALENTINE-ALFINO BROOK NICOLE	04/24/2012	04/24/2012	STAFF TRANSPORTATION	171.84
DMCS21200611	05/07/2012	HANN.CHRISTOPHER A	04/18/2012	04/18/2012	KANSAS CITY TO OMAHA, GREEN CITY AND RETURN STAFF TRANSPORTATION	70.56
DMCS21200612	05/04/2012	BARR.TERRI T	01/24/2012	01/24/2012	COLUMBIA TO MONTGOMERY CITY, JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	3.84
DMCS21200613	05/04/2012	BARR.TERRI T	01/27/2012	01/27/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.36
DMCS21200614	05/04/2012	BARR.TERRI T	01/30/2012	01/30/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.60
DMCS21200615	05/04/2012	BARR.TERRI T	01/31/2012	01/31/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.28
DMCS21200616	05/04/2012	BARR.TERRI T	02/01/2012	02/01/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.08
DMCS21200617	05/04/2012	BARR.TERRI T	02/03/2012	02/03/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.48
DMCS21200618	05/04/2012	BARR.TERRI T	02/06/2012	02/06/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.56
DMCS21200619	05/04/2012	BARR.TERRI T	02/08/2012	02/08/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.60
DMCS21200620	05/04/2012	BARR.TERRI T	02/10/2012	02/10/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.52
DMCS21200621	05/04/2012	BARR.TERRI T	02/11/2012	02/11/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.44
DMCS21200622	05/04/2012	BARR.TERRI T	02/21/2012	02/21/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.68
DMCS21200623	05/04/2012	BARR.TERRI T	02/22/2012	02/22/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	2.88
DMCS21200624	05/04/2012	BARR.TERRI T	02/23/2012	02/23/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	73.44
DMCS21200625	05/04/2012	BARR.TERRI T	02/24/2012	02/24/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.12
DMCS21200626	05/08/2012	BARR.TERRI T	02/17/2012	02/17/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	23.04
DMCS21200627	05/09/2012	HANN.CHRISTOPHER A	04/20/2012	04/20/2012	COLUMBIA TO BURBON, OWENSVILLE AND RETURN STAFF TRANSPORTATION	122.88
DMCS21200628	05/08/2012	HANN.CHRISTOPHER A	04/25/2012	04/25/2012	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	33.60
DMCS21200629	05/08/2012	HANN.CHRISTOPHER A	04/26/2012	04/26/2012	COLUMBIA TO MOBERLY AND RETURN STAFF TRANSPORTATION	36.96
DMCS21200630	05/08/2012	HANN.CHRISTOPHER A	04/28/2012	04/28/2012	COLUMBIA TO MEXICO AND RETURN STAFF TRANSPORTATION	38.40
DMCS21200631	05/09/2012	MAHLER-HAUG.MARIA P	04/17/2012	04/17/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	26.00
DMCS21200632	05/08/2012	MAHLER-HAUG.MARIA P	04/23/2012	04/23/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.00
DMCS21200633	05/08/2012	MAHLER-HAUG.MARIA P	04/25/2012	04/25/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.00
DMCS21200634	05/09/2012	MOORE.MATTIE C	03/19/2012	03/20/2012	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.00
DMCS21200636	05/08/2012	MIDDLETON.JOEANA L	04/19/2012	04/19/2012	ST LOUIS TO MINERAL POINT AND RETURN STAFF TRANSPORTATION	77.28
DMCS21200637	05/08/2012	MIDDLETON.JOEANA L	04/25/2012	04/25/2012	ST LOUIS TO O FALLON AND RETURN STAFF TRANSPORTATION	30.24
DMCS21200638	05/08/2012	MIDDLETON.JOEANA L	04/27/2012	04/27/2012	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.68
DMCS21200639	05/08/2012	MIDDLETON.JOEANA L	05/01/2012	05/01/2012	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	3.84
DMCS21200640	05/08/2012	SKARE.ALLISON MICHELLE	04/14/2012	04/14/2012	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	36.96
DMCS21200641	05/08/2012	SKARE.ALLISON MICHELLE	04/17/2012	04/17/2012	COLUMBIA TO PERRY, PARIS AND RETURN STAFF TRANSPORTATION	84.00

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			START	END		
DMCS21200642	05/08/2012	SKARE.ALLISON MICHELLE	04/18/2012	04/18/2012	STAFF TRANSPORTATION	69.12
DMCS21200643	05/08/2012	SKARE.ALLISON MICHELLE	04/20/2012	04/20/2012	COLUMBIA TO LOUISIANA, BOONEVILLE AND RETURN STAFF TRANSPORTATION	80.16
DMCS21200644	05/08/2012	SKARE.ALLISON MICHELLE	04/21/2012	04/21/2012	COLUMBIA TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	72.00
DMCS21200645	05/09/2012	SKARE.ALLISON MICHELLE	04/23/2012	04/23/2012	COLUMBIA TO LAKE OZARK AND RETURN STAFF TRANSPORTATION	112.32
DMCS21200646	05/09/2012	SKARE.ALLISON MICHELLE	04/25/2012	04/25/2012	COLUMBIA TO LANCASTER AND RETURN STAFF TRANSPORTATION	172.32
DMCS21200647	05/08/2012	SKARE.ALLISON MICHELLE	04/26/2012	04/26/2012	COLUMBIA TO JEFFERSON CITY, EDINA AND RETURN STAFF TRANSPORTATION	69.60
DMCS21200648	05/08/2012	SKARE.ALLISON MICHELLE	04/30/2012	04/30/2012	COLUMBIA TO SHELBYVILLE AND RETURN STAFF TRANSPORTATION	37.44
DMCS21200652	05/08/2012	DILLON.HEATHER C	04/20/2012	04/20/2012	COLUMBIA TO FAYETTE AND RETURN STAFF TRANSPORTATION	83.52
DMCS21200653	05/08/2012	LUCY.MEGAN ANN	04/13/2012	04/13/2012	KANSAS CITY TO MARSHALL AND RETURN STAFF TRANSPORTATION	57.60
DMCS21200654	05/08/2012	LUCY.MEGAN ANN	04/14/2012	04/14/2012	SPRINGFIELD TO NORWOOD AND RETURN STAFF TRANSPORTATION	76.80
DMCS21200655	05/08/2012	LUCY.MEGAN ANN	04/16/2012	04/16/2012	SPRINGFIELD TO WAYNESVILLE AND RETURN STAFF TRANSPORTATION	88.32
DMCS21200656	05/08/2012	RAZER.GREGORY W	04/12/2012	04/12/2012	SPRINGFIELD TO OSAGE BEACH AND RETURN STAFF TRANSPORTATION	54.53
DMCS21200657	05/08/2012	RAZER.GREGORY W	04/13/2012	04/13/2012	KANSAS CITY TO WARRENSBURG AND RETURN STAFF TRANSPORTATION	78.67
DMCS21200658	05/08/2012	RAZER.GREGORY W	04/19/2012	04/19/2012	KANSAS CITY TO SEDALIA AND RETURN STAFF TRANSPORTATION	36.00
DMCS21200659	05/09/2012	RAZER.GREGORY W	04/23/2012	04/23/2012	KANSAS CITY TO HARRISONVILLE AND RETURN STAFF TRANSPORTATION	171.79
DMCS21200660	05/09/2012	RAZER.GREGORY W	04/24/2012	04/24/2012	KANSAS CITY TO GRANT CITY, ALBANY, BETHANY, CONCORDIA AND RETURN STAFF TRANSPORTATION	126.43
DMCS21200661	05/08/2012	RAZER.GREGORY W	04/27/2012	04/27/2012	KANSAS CITY TO COLUMBIA AND RETURN STAFF TRANSPORTATION	72.62
DMCS21200662	05/08/2012	RAZER.GREGORY W	04/30/2012	04/30/2012	KANSAS CITY TO SEDALIA AND RETURN STAFF TRANSPORTATION	99.41
DMCS21200663	05/08/2012	RAZER.GREGORY W	05/01/2012	05/01/2012	KANSAS CITY TO MARYVILLE AND RETURN STAFF TRANSPORTATION	58.90
DMCS21200668	05/09/2012	RAUCH.DAVID L	04/05/2012	04/29/2012	KANSAS CITY TO ST JOSEPH AND RETURN STAFF TRANSPORTATION	426.24
DMCS21200669	05/09/2012	MERCER.CHRISTY F	04/17/2012	04/18/2012	SPRINGFIELD TO THE FOLLOWING AND RETURN: 4/5 FORT WOOD; 4/11 JOPLIN; 4/14 STRAFFORD, BATTLEFIELD; 4/20 BRANSON, TABLE ROCK DAM; 4/23 GREENFIELD, DADEVILLE; 4/26 MONETT, SPARTA; 4/26 REPUBLIC; 4/27 TABLE ROCK DAM; 4/9, 24, 29 INTERDEPARTMENTAL TRANSPORTATION	119.18
DMCS21200670	05/10/2012	LABOMBARD.JOHN P	04/04/2012	04/06/2012	STAFF PER DIEM STAFF TRANSPORTATION	259.20
DMCS21200673	05/10/2012	MAHLER-HAUG.MARIA P	05/01/2012	05/01/2012	CAPE GIRARDEAU TO SPRINGFIELD AND RETURN STAFF PER DIEM	215.98 690.30
DMCS21200677	05/10/2012	RAZER.GREGORY W	05/03/2012	05/03/2012	WASHINGTON DC TO ST LOUIS AND RETURN STAFF TRANSPORTATION	24.00
DMCS21200678	05/16/2012	FAHEY.BRENDAN P	04/02/2012	04/02/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	54.82
DMCS21200679	05/16/2012	FAHEY.BRENDAN P	04/03/2012	04/04/2012	KANSAS CITY TO WARRENSBURG AND RETURN STAFF TRANSPORTATION	57.60
DMCS21200680	05/16/2012	FAHEY.BRENDAN P	04/05/2012	04/05/2012	ST LOUIS TO TROY AND RETURN STAFF TRANSPORTATION	39.36
DMCS21200681	05/16/2012	FAHEY.BRENDAN P	04/06/2012	04/06/2012	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	57.60
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.92
					ST LOUIS TO THE FOLLOWING AND RETURN: EUREKA; INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DMCS21200682	05/16/2012	FAHEY.BRENDAN P	04/10/2012	04/10/2012	STAFF TRANSPORTATION	70.56
DMCS21200683	05/16/2012	FAHEY.BRENDAN P	04/11/2012	04/13/2012	ST LOUIS TO CREVE COEUR, ST PETERS, WARRENTON AND RETURN STAFF TRANSPORTATION	53.76
DMCS21200684	05/16/2012	FAHEY.BRENDAN P	04/15/2012	04/15/2012	ST LOUIS TO THE FOLLOWING AND RETURN: 4/12 ST ANN, PEVELY; 4/11, 13 INTERDEPARTMENTAL TRANSPORTATION	48.48
DMCS21200685	05/16/2012	FAHEY.BRENDAN P	04/17/2012	04/17/2012	STAFF TRANSPORTATION ST LOUIS TO WASHINGTON AND RETURN	51.36
DMCS21200686	05/16/2012	FAHEY.BRENDAN P	04/19/2012	04/19/2012	ST LOUIS TO THE FOLLOWING AND RETURN: HILLSBORO; INTERDEPARTMENTAL TRANSPORTATION	35.04
DMCS21200687	05/16/2012	FAHEY.BRENDAN P	04/23/2012	04/24/2012	STAFF TRANSPORTATION ST LOUIS TO BRIDGETON, LEMAY AND RETURN	31.68
DMCS21200688	05/16/2012	FAHEY.BRENDAN P	04/27/2012	04/30/2012	ST LOUIS TO THE FOLLOWING AND RETURN: 4/23 CHESTERFIELD; 4/24 KIRKWOOD STAFF TRANSPORTATION	58.56
DMCS21200693	05/16/2012	RAZER.GREGORY W	05/04/2012	05/04/2012	ST LOUIS TO THE FOLLOWING AND RETURN: 4/28 BERKELEY; 4/30 O FALLON; 4/27 INTERDEPARTMENTAL TRANSPORTATION	80.93
DMCS21200694	05/16/2012	RAZER.GREGORY W	05/07/2012	05/07/2012	STAFF TRANSPORTATION KANSAS CITY TO SEDALIA AND RETURN	77.95
DMCS21200695	05/16/2012	MERCER.CHRISTY F	04/24/2012	04/24/2012	STAFF TRANSPORTATION KANSAS CITY TO SEDALIA AND RETURN	35.52
DMCS21200696	05/16/2012	MERCER.CHRISTY F	05/03/2012	05/03/2012	CAPE GIRARDEAU TO PERRYVILLE AND RETURN STAFF TRANSPORTATION	32.64
DMCS21200697	05/16/2012	SCHUTTE.JUSTIN B	05/04/2012	05/04/2012	CARUTHERSVILLE TO NEW MADRID AND RETURN STAFF TRANSPORTATION	3.84
DMCS21200698	05/16/2012	MIDDLETON.JOAEANA L	05/04/2012	05/04/2012	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.72
DMCS21200699	05/17/2012	DILLON.HEATHER C	05/09/2012	05/09/2012	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	122.88
DMCS21200700	05/17/2012	SKARE.ALLINO MICHELLE	05/03/2012	05/03/2012	STAFF TRANSPORTATION KANSAS CITY TO COLUMBIA AND RETURN	116.16
DMCS21200703	06/20/2012	BREWER.SAMANTHA F	04/29/2012	05/04/2012	COLUMBIA TO SUGAR CREEK AND RETURN STAFF INCIDENTALS	162.40 1,331.34 574.90
DMCS21200707	06/13/2012	BALENTINE-ALFINO.BROOK NICOLE	05/03/2012	05/03/2012	STAFF TRANSPORTATION COLUMBIA TO WASHINGTON DC AND RETURN	63.36
DMCS21200708	06/13/2012	BALENTINE-ALFINO.BROOK NICOLE	05/04/2012	05/04/2012	STAFF TRANSPORTATION KANSAS CITY TO ODESSA, WARRENSBURG, LEES SUMMIT AND RETURN	53.76
DMCS21200709	06/13/2012	BALENTINE-ALFINO.BROOK NICOLE	05/08/2012	05/08/2012	STAFF TRANSPORTATION KANSAS CITY TO ST JOSEPH AND RETURN	31.68
DMCS21200710	06/13/2012	BALENTINE-ALFINO.BROOK NICOLE	05/11/2012	05/11/2012	STAFF TRANSPORTATION KANSAS CITY TO EXCELSIOR SPRINGS AND RETURN	98.40
DMCS21200711	06/13/2012	RAZER.GREGORY W	05/11/2012	05/11/2012	STAFF TRANSPORTATION KANSAS CITY TO ALBANY AND RETURN	76.70
DMCS21200712	06/13/2012	RAZER.GREGORY W	05/14/2012	05/14/2012	STAFF TRANSPORTATION KANSAS CITY TO CARROLLTON AND RETURN	54.10
DMCS21200713	06/13/2012	RAZER.GREGORY W	05/15/2012	05/15/2012	STAFF TRANSPORTATION KANSAS CITY TO HIGGINSVILLE AND RETURN	127.49
DMCS21200714	06/13/2012	MCCASKILL.CLAIRE C	02/02/2012	02/02/2012	STAFF TRANSPORTATION KANSAS CITY TO MARCELINE AND RETURN	318.80
DMCS21200715	06/13/2012	MCCASKILL.CLAIRE C	02/09/2012	02/09/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO ST LOUIS	269.80
DMCS21200716	06/13/2012	MCCASKILL.CLAIRE C	02/13/2012	02/17/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO ST LOUIS	409.60
DMCS21200717	06/13/2012	MCCASKILL.CLAIRE C	03/01/2012	03/01/2012	SENATOR'S TRANSPORTATION ST LOUIS TO WASHINGTON DC AND RETURN	269.80
DMCS21200718	06/13/2012	SCHUTTE.JUSTIN B	05/18/2012	05/18/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO ST LOUIS STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.84

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			START	END		
DMCS21200719	06/13/2012	SCHUTTE JUSTIN B	05/24/2012	05/24/2012	STAFF TRANSPORTATION	13.44
DMCS21200720	06/15/2012	FAHEY.BRENDAN P	05/01/2012	05/02/2012	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	61.44
DMCS21200721	06/18/2012	FAHEY.BRENDAN P	05/03/2012	05/03/2012	ST LOUIS TO THE FOLLOWING AND RETURN: 5/1 INTERDEPARTMENTAL TRANSPORTATION; 5/2 UNION	76.80
DMCS21200722	06/18/2012	FAHEY.BRENDAN P	05/04/2012	05/05/2012	STAFF TRANSPORTATION ST LOUIS TO TROY, ST LOUIS, FENTON, WEBSTER GROVES AND RETURN	58.56
DMCS21200723	06/18/2012	FAHEY.BRENDAN P	05/07/2012	05/08/2012	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 5/7 TROY; 5/8 MARYLAND HEIGHTS	68.16
DMCS21200724	06/18/2012	FAHEY.BRENDAN P	05/09/2012	05/09/2012	STAFF TRANSPORTATION ST LOUIS TO HILLSBORO, WARRENTON AND RETURN	89.28
DMCS21200725	06/18/2012	FAHEY.BRENDAN P	05/10/2012	05/12/2012	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 5/11 ELSBERRY; 5/10, 12 INTERDEPARTMENTAL TRANSPORTATION	68.16
DMCS21200726	06/18/2012	FAHEY.BRENDAN P	05/15/2012	05/16/2012	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 5/15 AFFTON; 5/16 INTERDEPARTMENTAL TRANSPORTATION	28.80
DMCS21200727	06/18/2012	FAHEY.BRENDAN P	05/17/2012	05/17/2012	STAFF TRANSPORTATION ST LOUIS TO ST CLAIR AND RETURN	63.84
DMCS21200728	06/18/2012	FAHEY.BRENDAN P	05/21/2012	05/22/2012	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 5/21 WENTZVILLE; 5/22 INTERDEPARTMENTAL TRANSPORTATION	49.44
DMCS21200729	06/18/2012	FAHEY.BRENDAN P	05/25/2012	05/28/2012	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 5/25 WINFIELD; 5/26, 28 INTERDEPARTMENTAL TRANSPORTATION	65.28
DMCS21200730	06/18/2012	FAHEY.BRENDAN P	05/30/2012	05/30/2012	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.68
DMCS21200731	06/18/2012	FAHEY.BRENDAN P	05/31/2012	05/31/2012	STAFF TRANSPORTATION ST LOUIS TO HILLSBORO, CHESTERFIELD AND RETURN	66.24
DMCS21200740	06/18/2012	DILLON.HEATHER C	05/04/2012	05/04/2012	STAFF TRANSPORTATION KANSAS CITY TO ST JOSEPH AND RETURN	57.60
DMCS21200741	06/18/2012	DILLON.HEATHER C	05/15/2012	05/15/2012	STAFF TRANSPORTATION KANSAS CITY TO ST JOSEPH AND RETURN	57.60
DMCS21200742	06/18/2012	DILLON.HEATHER C	05/16/2012	05/16/2012	STAFF TRANSPORTATION KANSAS CITY TO BLUE SPRINGS AND RETURN	18.24
DMCS21200743	06/18/2012	MCCASKILL.CLAIRE C	03/12/2012	03/12/2012	SENATOR'S TRANSPORTATION ST LOUIS TO WASHINGTON DC	139.80
DMCS21200744	06/18/2012	MCCASKILL.CLAIRE C	03/15/2012	03/15/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO ST LOUIS	139.80
DMCS21200745	06/18/2012	MCCASKILL.CLAIRE C	03/22/2012	03/22/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO ST LOUIS	139.80
DMCS21200746	06/15/2012	MCCASKILL.CLAIRE C	03/26/2012	03/26/2012	SENATOR'S TRANSPORTATION ST LOUIS TO WASHINGTON DC	269.80
DMCS21200747	06/15/2012	MCCASKILL.CLAIRE C	03/29/2012	03/29/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO ST LOUIS	139.80
DMCS21200748	06/18/2012	MCCASKILL.CLAIRE C	04/09/2012	04/09/2012	SENATOR'S TRANSPORTATION ST LOUIS TO KANSAS CITY AND RETURN	339.60
DMCS21200749	06/15/2012	MCCASKILL.CLAIRE C	04/16/2012	04/16/2012	SENATOR'S TRANSPORTATION ST LOUIS TO WASHINGTON DC	139.80
DMCS21200750	06/15/2012	MCCASKILL.CLAIRE C	04/19/2012	04/19/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO ST LOUIS	139.80
DMCS21200751	06/15/2012	MCCASKILL.CLAIRE C	04/23/2012	04/23/2012	SENATOR'S TRANSPORTATION ST LOUIS TO WASHINGTON DC	139.80
DMCS21200752	06/15/2012	MCCASKILL.CLAIRE C	05/07/2012	05/07/2012	SENATOR'S TRANSPORTATION ST LOUIS TO WASHINGTON DC	139.80
DMCS21200760	06/18/2012	SKARE.ALLISON MICHELLE	05/14/2012	05/14/2012	STAFF TRANSPORTATION COLUMBIA TO MONTICELLO AND RETURN	112.32
DMCS21200761	06/18/2012	SKARE.ALLISON MICHELLE	05/15/2012	05/15/2012	STAFF TRANSPORTATION COLUMBIA TO LOUISIANA AND RETURN	91.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21200762	06/18/2012	SKARE.ALLISON MICHELLE	05/18/2012	05/18/2012	STAFF TRANSPORTATION	94.08
DMCS21200763	06/18/2012	SKARE.ALLISON MICHELLE	05/17/2012	05/17/2012	COLUMBIA TO WAYNESVILLE AND RETURN STAFF TRANSPORTATION	42.72
DMCS21200764	06/18/2012	SKARE.ALLISON MICHELLE	05/24/2012	05/24/2012	COLUMBIA TO CALIFORNIA AND RETURN STAFF TRANSPORTATION	62.88
DMCS21200765	06/18/2012	WALSH.TARAH M	05/03/2012	05/03/2012	COLUMBIA TO VERSAILLES AND RETURN STAFF TRANSPORTATION	8.72
DMCS21200766	06/18/2012	SCHUTTE.JUSTIN B	05/31/2012	05/31/2012	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.08
DMCS21200767	06/18/2012	SCHUTTE.JUSTIN B	05/31/2012	05/31/2012	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.20
DMCS21200768	06/18/2012	MIDDLETON.JOEAANA L	05/10/2012	05/11/2012	ST LOUIS TO THE FOLLOWING AND RETURN: 5/10 CREVE COEUR, ST LOUIS, CHESTERFIELD; 5/11 FORISTELL	71.52
DMCS21200769	06/18/2012	MIDDLETON.JOEAANA L	05/14/2012	05/16/2012	STAFF INCIDENTALS STAFF PER DIEM	74.82 624.15
DMCS21200770	06/18/2012	MIDDLETON.JOEAANA L	05/18/2012	05/18/2012	STAFF TRANSPORTATION ST LOUIS TO WASHINGTON DC AND RETURN	618.40
DMCS21200771	06/18/2012	MIDDLETON.JOEAANA L	05/24/2012	05/24/2012	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.84
DMCS21200772	06/18/2012	MIDDLETON.JOEAANA L	06/07/2012	06/07/2012	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.52
DMCS21200773	06/18/2012	LUCY.MEGAN ANN	04/26/2012	04/26/2012	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.84
DMCS21200774	06/18/2012	LUCY.MEGAN ANN	04/27/2012	04/27/2012	STAFF TRANSPORTATION SPRINGFIELD TO CABOOL AND RETURN	73.44
DMCS21200775	06/18/2012	LUCY.MEGAN ANN	06/01/2012	06/01/2012	STAFF TRANSPORTATION SPRINGFIELD TO MT VERNON AND RETURN	31.68
DMCS21200776	06/18/2012	RAZER.GREGORY W	05/17/2012	05/17/2012	STAFF TRANSPORTATION KANSAS CITY TO WARSAW AND RETURN	72.00
DMCS21200777	06/18/2012	RAZER.GREGORY W	05/29/2012	05/29/2012	STAFF TRANSPORTATION KANSAS CITY TO PECULIAR AND RETURN	107.09
DMCS21200778	06/18/2012	RAZER.GREGORY W	05/30/2012	05/30/2012	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.14
DMCS21200779	06/18/2012	RAZER.GREGORY W	05/31/2012	05/31/2012	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG, KNOB NOSTER AND RETURN	15.74
DMCS21200780	06/18/2012	RAZER.GREGORY W	06/01/2012	06/01/2012	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.07
DMCS21200781	06/18/2012	RAZER.GREGORY W	06/07/2012	06/07/2012	STAFF TRANSPORTATION KANSAS CITY TO COLUMBIA AND RETURN	7.39
DMCS21200787	06/25/2012	MERCER.CHRISTY F	05/14/2012	05/16/2012	STAFF INCIDENTALS STAFF PER DIEM	125.95 66.56
DMCS21200788	06/15/2012	MERCER.CHRISTY F	05/22/2012	05/22/2012	STAFF TRANSPORTATION CARUTHERSVILLE TO WASHINGTON DC AND RETURN	404.22
DMCS21200789	06/15/2012	GAWLOWSKI.KRISTA CAROL	05/21/2012	05/21/2012	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	953.03
DMCS21200791	06/15/2012	BALENTINE-ALFINO.BROOK NICOLE	05/15/2012	05/15/2012	STAFF TRANSPORTATION SPRINGFIELD TO OSAGE BEACH AND RETURN	37.44
DMCS21200792	06/15/2012	BALENTINE-ALFINO.BROOK NICOLE	05/21/2012	05/21/2012	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.32
DMCS21200793	06/15/2012	BALENTINE-ALFINO.BROOK NICOLE	05/23/2012	05/23/2012	STAFF TRANSPORTATION KANSAS CITY TO SAVANNAH AND RETURN	6.72
DMCS21200799	06/15/2012	RAUCH.DAVID L	05/01/2012	05/24/2012	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	65.28
					STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 5/1 WILLOW SPRINGS; 5/4 HURRICANE DECK; 5/15 PAMONA, WEST PLAINS; 5/16, 18, 21 JOPLIN; 5/17 CLINTON; 5/22 CASSVILLE, BUTTERFIELD, JOPLIN; 5/23 BRANSON; 5/24 JEFFERSON CITY	55.20 857.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21200801	06/15/2012	MAHLER-HAUG.MARIA P	06/06/2012	06/06/2012	STAFF TRANSPORTATION	13.00
DMCS21200802	06/15/2012	BALENTINE-ALFINO.BROOK NICOLE	05/25/2012	05/25/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.20
DMCS21200803	06/18/2012	BALENTINE-ALFINO.BROOK NICOLE	06/05/2012	06/05/2012	STAFF TRANSPORTATION	9.60
DMCS21200804	06/26/2012	DILLON.HEATHER C	06/13/2012	06/13/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.52
DMCS21200805	06/26/2012	DILLON.HEATHER C	06/15/2012	06/15/2012	STAFF TRANSPORTATION	96.96
DMCS21200806	06/26/2012	GAWLOWSKI.KRISTA CAROL	06/12/2012	06/12/2012	KANSAS CITY TO TRENTON AND RETURN	131.52
DMCS21200809	06/26/2012	MIDDLETON.JOEANA L	06/12/2012	06/12/2012	STAFF TRANSPORTATION	5.76
DMCS21200810	06/26/2012	MIDDLETON.JOEANA L	06/16/2012	06/16/2012	ST. LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.76
DMCS21200811	06/26/2012	RAZER.GREGORY W	06/09/2012	06/09/2012	ST. LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.52
DMCS21200812	06/26/2012	RAZER.GREGORY W	06/18/2012	06/18/2012	STAFF TRANSPORTATION	65.09
DMCS21200814	06/26/2012	SKARE.ALLISON MICHELLE	05/29/2012	05/29/2012	KANSAS CITY TO SEDALIA AND RETURN	62.88
DMCS21200815	06/26/2012	SKARE.ALLISON MICHELLE	05/31/2012	05/31/2012	STAFF TRANSPORTATION	42.72
DMCS21200816	06/26/2012	SKARE.ALLISON MICHELLE	06/05/2012	06/05/2012	COLUMBIA TO MONTGOMERY CITY AND RETURN	143.04
DMCS21200817	06/26/2012	SKARE.ALLISON MICHELLE	06/12/2012	06/12/2012	STAFF TRANSPORTATION	37.92
DMCS21200818	06/26/2012	SKARE.ALLISON MICHELLE	06/15/2012	06/15/2012	COLUMBIA TO KAHOKA AND RETURN	74.40
DMCS21200819	06/26/2012	SKARE.ALLISON MICHELLE	06/20/2012	06/20/2012	COLUMBIA TO MOBERLY AND RETURN	66.24
DMCS21200834	07/03/2012	LUCY.MEGAN ANN	06/06/2012	06/06/2012	STAFF TRANSPORTATION	80.16
DMCS21200835	07/03/2012	LUCY.MEGAN ANN	06/12/2012	06/12/2012	STAFF TRANSPORTATION	72.00
DMCS21200836	07/03/2012	LUCY.MEGAN ANN	06/12/2012	06/12/2012	SPRINGFIELD TO JOPLIN AND RETURN	50.88
DMCS21200838	07/03/2012	LUCY.MEGAN ANN	06/15/2012	06/15/2012	STAFF TRANSPORTATION	50.88
DMCS21200840	07/03/2012	LUCY.MEGAN ANN	06/18/2012	06/18/2012	SPRINGFIELD TO BRANSON AND RETURN	88.80
DMCS21200841	07/03/2012	LUCY.MEGAN ANN	06/19/2012	06/19/2012	STAFF TRANSPORTATION	94.56
DMCS21200842	07/05/2012	LUCY.MEGAN ANN	06/21/2012	06/21/2012	SPRINGFIELD TO OSAGE BEACH AND RETURN	137.28
DMCS21200843	07/03/2012	LUCY.MEGAN ANN	06/22/2012	06/22/2012	STAFF TRANSPORTATION	51.36
DMCS21200844	07/03/2012	FOWLER.MARK J	06/21/2012	06/21/2012	SPRINGFIELD TO THEODOSIA, CAULFIELD, THOMASVILLE AND RETURN	10.00
DMCS21200845	07/03/2012	MIDDLETON.JOEANA L	06/22/2012	06/22/2012	STAFF TRANSPORTATION	4.80
DMCS21200846	07/05/2012	RAZER.GREGORY W	06/11/2012	06/17/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	287.96
					STAFF PER DIEM	598.74
DMCS21200847	07/05/2012	RAZER.GREGORY W	06/21/2012	06/21/2012	STAFF TRANSPORTATION	101.09
DMCS21200848	07/05/2012	RAZER.GREGORY W	06/22/2012	06/22/2012	KANSAS CITY TO WINDSOR, HIGGINSVILLE, CONCORDIA AND RETURN	102.67
DMCS21200849	07/05/2012	SCHUTTE.JUSTIN B	06/09/2012	06/13/2012	STAFF TRANSPORTATION	588.51
					ST. LOUIS TO WASHINGTON DC AND RETURN	383.66

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			START	END		
DMCS21200851	07/13/2012	WALSH,TARAH M	06/11/2012	06/13/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO WASHINGTON DC AND RETURN	64.96 503.30 671.10
DMCS21200852	07/03/2012	MAHLER-HAUG,MARIA P	06/26/2012	06/26/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DMCS21200854	07/03/2012	HANN,CHRISTOPHER A	05/23/2012	05/23/2012	STAFF TRANSPORTATION COLUMBIA TO ASHLAND AND RETURN	15.84
DMCS21200855	07/03/2012	HANN,CHRISTOPHER A	05/31/2012	05/31/2012	STAFF TRANSPORTATION COLUMBIA TO WARRENSBURG AND RETURN	93.60
DMCS21200856	07/05/2012	HANN,CHRISTOPHER A	06/11/2012	06/14/2012	STAFF TRANSPORTATION COLUMBIA TO KANSAS CITY AND RETURN	142.08
DMCS21200857	07/03/2012	HANN,CHRISTOPHER A	06/15/2012	06/15/2012	STAFF TRANSPORTATION COLUMBIA TO MONROE CITY AND RETURN	74.88
DMCS21200859	07/03/2012	WALSH,TARAH M	06/05/2012	06/05/2012	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.57
DMCS21200860	07/13/2012	SKARE.ALLISON MICHELLE	06/27/2012	06/27/2012	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 6/27 JONESBURG; 6/27 PERRY	118.56
DMCS21200861	07/12/2012	SKARE.ALLISON MICHELLE	06/29/2012	06/29/2012	STAFF TRANSPORTATION COLUMBIA TO MACON AND RETURN	57.60
DMCS21200865	07/12/2012	MERCER,CHRISTY F	06/05/2012	06/05/2012	STAFF TRANSPORTATION CARUTHERSVILLE TO POPLAR BLUFF AND RETURN	67.20
DMCS21200866	07/12/2012	MERCER,CHRISTY F	06/14/2012	06/14/2012	STAFF TRANSPORTATION CARUTHERSVILLE TO POPLAR BLUFF AND RETURN	67.20
DMCS21200867	07/12/2012	MERCER,CHRISTY F	06/15/2012	06/15/2012	STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON AND RETURN	31.68
DMCS21200868	07/12/2012	MERCER,CHRISTY F	06/16/2012	06/16/2012	STAFF TRANSPORTATION CAPE GIRARDEAU TO BENTON AND RETURN	16.32
DMCS21200869	07/12/2012	MERCER,CHRISTY F	06/19/2012	06/19/2012	STAFF TRANSPORTATION CARUTHERSVILLE TO KENNETT, HORNERSVILLE AND RETURN	36.48
DMCS21200870	07/12/2012	MERCER,CHRISTY F	06/27/2012	06/27/2012	STAFF TRANSPORTATION CARUTHERSVILLE TO NEW MADRID AND RETURN	32.64
DMCS21200874	07/12/2012	GAWLOWSKI,KRISTA CAROL	06/20/2012	06/20/2012	STAFF TRANSPORTATION SPRINGFIELD TO WAYNESVILLE AND RETURN	79.68
DMCS21200875	07/12/2012	MAHLER-HAUG,MARIA P	07/03/2012	07/03/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DMCS21200876	07/13/2012	RAZER,GREGORY W	06/27/2012	06/27/2012	STAFF TRANSPORTATION KANSAS CITY TO ROCK PORT, OREGON AND RETURN	118.85
DMCS21200877	07/13/2012	RAZER,GREGORY W	06/28/2012	06/28/2012	STAFF TRANSPORTATION KANSAS CITY TO EAGLEVILLE, BETHANY, GALLATIN, WHEELING AND RETURN	149.81
DMCS21200878	07/12/2012	RAZER,GREGORY W	06/29/2012	06/29/2012	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	51.94
DMCS21200880	07/13/2012	RAUCH,DAVID L	06/06/2012	06/29/2012	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 6/8 MT VERNON; 6/27 CARL JUNCTION; 6/29 JOPLIN; 6/6 INTERDEPARTMENTAL TRANSPORTATION	198.72
DMCS21200882	08/17/2012	HANN,CHRISTOPHER A	06/11/2012	06/14/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO WASHINGTON DC AND RETURN	293.08 760.35
DMCS21200883	07/18/2012	RAUCH,JASON D	07/02/2012	07/03/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS AND RETURN	175.45 515.59
DMCS21200884	07/18/2012	SKARE.ALLISON MICHELLE	05/09/2012	05/09/2012	STAFF TRANSPORTATION COLUMBIA TO MACON AND RETURN	55.20
DMCS21200885	07/18/2012	SKARE.ALLISON MICHELLE	05/10/2012	05/10/2012	STAFF TRANSPORTATION COLUMBIA TO MACON AND RETURN	56.64
DMCS21200886	07/18/2012	MERCER,CHRISTY F	07/07/2012	07/07/2012	STAFF TRANSPORTATION CAPE GIRARDEAU TO PARK HILLS AND RETURN	82.56
DMCS21200887	07/18/2012	DILLON,HEATHER C	07/11/2012	07/11/2012	STAFF TRANSPORTATION KANSAS CITY TO BLACKBURN AND RETURN	73.92
DMCS21200888	07/18/2012	BARR,TERRI T	03/02/2012	03/02/2012	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.48

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DMCS21200889	07/18/2012	BARR.TERRI T	03/05/2012	03/05/2012	STAFF TRANSPORTATION	11.04
DMCS21200890	07/18/2012	BARR.TERRI T	03/06/2012	03/06/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.28
DMCS21200891	07/18/2012	BARR.TERRI T	03/09/2012	03/09/2012	STAFF TRANSPORTATION	9.60
DMCS21200892	07/18/2012	BARR.TERRI T	03/12/2012	03/12/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.68
DMCS21200893	07/18/2012	BARR.TERRI T	03/13/2012	03/13/2012	STAFF TRANSPORTATION	5.28
DMCS21200894	07/18/2012	BARR.TERRI T	03/14/2012	03/14/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.88
DMCS21200895	07/18/2012	BARR.TERRI T	03/19/2012	03/19/2012	STAFF TRANSPORTATION	9.60
DMCS21200896	07/18/2012	BARR.TERRI T	03/22/2012	03/22/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.56
DMCS21200897	07/18/2012	BARR.TERRI T	03/23/2012	03/23/2012	STAFF TRANSPORTATION	35.52
DMCS21200898	07/18/2012	BARR.TERRI T	03/24/2012	03/24/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.40
DMCS21200899	07/18/2012	BARR.TERRI T	03/26/2012	03/26/2012	STAFF TRANSPORTATION	9.60
DMCS21200900	07/18/2012	BARR.TERRI T	03/30/2012	03/30/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.16
DMCS21200906	07/18/2012	RAZER.GREGORY W	07/09/2012	07/09/2012	STAFF TRANSPORTATION	54.14
DMCS21200907	07/18/2012	RAZER.GREGORY W	07/10/2012	07/10/2012	KANSAS CITY TO HIGGINSVILLE AND RETURN	91.78
DMCS21200908	07/18/2012	RAZER.GREGORY W	07/11/2012	07/11/2012	STAFF TRANSPORTATION	80.88
DMCS21200915	07/26/2012	FAHEY.BRENDAN P	06/01/2012	06/01/2012	KANSAS CITY TO SEDALIA AND RETURN	26.88
DMCS21200916	07/27/2012	FAHEY.BRENDAN P	06/03/2012	06/04/2012	STAFF TRANSPORTATION	69.12
DMCS21200917	07/27/2012	FAHEY.BRENDAN P	06/07/2012	06/07/2012	ST LOUIS TO THE FOLLOWING AND RETURN: 6/3 INTERDEPARTMENTAL TRANSPORTATION; 6/4 SULLIVAN	121.92
DMCS21200918	07/26/2012	FAHEY.BRENDAN P	06/08/2012	06/08/2012	STAFF TRANSPORTATION	64.32
DMCS21200919	07/26/2012	FAHEY.BRENDAN P	06/13/2012	06/13/2012	ST LOUIS TO UNION AND RETURN	80.16
DMCS21200920	07/26/2012	FAHEY.BRENDAN P	06/14/2012	06/14/2012	STAFF TRANSPORTATION	27.36
DMCS21200921	07/26/2012	FAHEY.BRENDAN P	06/15/2012	06/15/2012	ST LOUIS TO ST CHARLES AND RETURN	3.84
DMCS21200922	07/27/2012	FAHEY.BRENDAN P	06/19/2012	06/19/2012	STAFF TRANSPORTATION	118.56
DMCS21200923	07/26/2012	FAHEY.BRENDAN P	06/20/2012	06/20/2012	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.96
DMCS21200924	07/26/2012	FAHEY.BRENDAN P	06/21/2012	06/21/2012	ST LOUIS TO CAPE GIRARDEAU AND RETURN	36.00
DMCS21200925	07/26/2012	FAHEY.BRENDAN P	06/22/2012	06/22/2012	STAFF TRANSPORTATION	52.80
DMCS21200926	07/26/2012	FAHEY.BRENDAN P	06/25/2012	06/25/2012	ST LOUIS TO ELSBERRY AND RETURN	52.80
DMCS21200927	07/26/2012	FAHEY.BRENDAN P	06/28/2012	06/28/2012	STAFF TRANSPORTATION	7.20
DMCS21200928	07/27/2012	FAHEY.BRENDAN P	06/29/2012	06/29/2012	ST LOUIS TO WARRENTON AND RETURN	120.48
DMCS21200929	07/26/2012	RAZER.GREGORY W	07/13/2012	07/13/2012	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.05
					STAFF TRANSPORTATION	
					KANSAS CITY TO KINGSTON AND RETURN	

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			START	END		
DMCS21200930	07/26/2012	RAZER,GREGORY W	07/17/2012	07/17/2012	STAFF TRANSPORTATION	59.18
DMCS21200931	07/27/2012	DILLON.HEATHER C	07/16/2012	07/16/2012	KANSAS CITY TO CONCORDIA AND RETURN STAFF TRANSPORTATION	122.88
DMCS21200932	07/26/2012	SKARE.ALLISON MICHELLE	07/12/2012	07/12/2012	KANSAS CITY TO COLUMBIA AND RETURN STAFF TRANSPORTATION	38.88
DMCS21200937	08/15/2012	BARR.TERRI T	04/02/2012	04/02/2012	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	8.64
DMCS21200938	08/15/2012	BARR.TERRI T	04/05/2012	04/05/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	30.24
DMCS21200939	08/15/2012	BARR.TERRI T	04/06/2012	04/06/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.16
DMCS21200940	08/15/2012	BARR.TERRI T	04/09/2012	04/09/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.60
DMCS21200941	08/15/2012	BARR.TERRI T	04/13/2012	04/13/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.36
DMCS21200942	08/15/2012	BARR.TERRI T	04/16/2012	04/16/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.60
DMCS21200943	08/15/2012	BARR.TERRI T	04/17/2012	04/17/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.28
DMCS21200944	08/15/2012	BARR.TERRI T	04/18/2012	04/18/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.52
DMCS21200945	08/15/2012	BARR.TERRI T	04/19/2012	04/19/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.56
DMCS21200946	08/15/2012	BARR.TERRI T	04/23/2012	04/23/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.60
DMCS21200947	08/15/2012	BARR.TERRI T	04/24/2012	04/24/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	39.36
DMCS21200948	08/15/2012	BARR.TERRI T	04/27/2012	04/27/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.68
DMCS21200949	08/15/2012	BARR.TERRI T	04/30/2012	04/30/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.92
DMCS21200950	08/15/2012	BARR.TERRI T	05/03/2012	05/03/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.24
DMCS21200951	08/15/2012	BARR.TERRI T	05/04/2012	05/04/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.96
DMCS21200952	08/15/2012	BARR.TERRI T	05/05/2012	05/05/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.76
DMCS21200953	08/15/2012	BARR.TERRI T	05/07/2012	05/07/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.60
DMCS21200954	08/15/2012	BARR.TERRI T	05/08/2012	05/08/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.64
DMCS21200955	08/15/2012	BARR.TERRI T	05/14/2012	05/14/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.60
DMCS21200956	08/15/2012	BARR.TERRI T	05/15/2012	05/15/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.56
DMCS21200957	08/17/2012	BARR.TERRI T	05/17/2012	05/17/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	68.64
DMCS21200958	08/17/2012	BARR.TERRI T	05/21/2012	05/21/2012	KANSAS CITY TO TOPEKA KS AND RETURN STAFF TRANSPORTATION	3.84
DMCS21200959	08/17/2012	BARR.TERRI T	05/22/2012	05/22/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.76
DMCS21200960	08/17/2012	BARR.TERRI T	05/24/2012	05/24/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.56
DMCS21200964	08/17/2012	DILLON.HEATHER C	07/25/2012	07/25/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	40.32
DMCS21200965	08/17/2012	DILLON.HEATHER C	08/07/2012	08/07/2012	KANSAS CITY TO ORRICK AND RETURN STAFF TRANSPORTATION	125.28
DMCS21200966	08/17/2012	DILLON.HEATHER C	08/08/2012	08/08/2012	KANSAS CITY TO MILAN AND RETURN STAFF TRANSPORTATION	57.60
DMCS21200971	08/21/2012	MERCER.CHRISTY F	07/20/2012	07/20/2012	KANSAS CITY TO ST JOSEPH AND RETURN STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	37.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21200972	08/17/2012	MERCER.CHRISTY F	07/28/2012	07/28/2012	STAFF TRANSPORTATION	55.68
DMCS21200973	08/17/2012	MERCER.CHRISTY F	07/30/2012	07/30/2012	CAPE GIRARDEAU TO SAINT GENEVIEVE AND RETURN STAFF TRANSPORTATION	67.20
DMCS21200975	08/17/2012	MIDDLETON.JOEANA L	07/18/2012	07/18/2012	CARUTHERSVILLE TO POPLAR BLUFF AND RETURN STAFF TRANSPORTATION	16.32
DMCS21200977	08/17/2012	MIDDLETON.JOEANA L	07/31/2012	07/31/2012	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	58.08
DMCS21200979	08/17/2012	MOORE.MATTIE C	04/01/2012	04/19/2012	ST LOUIS TO WASHINGTON AND RETURN STAFF TRANSPORTATION	93.60
DMCS21200980	08/17/2012	MOORE.MATTIE C	04/20/2012	04/26/2012	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	91.20
DMCS21200981	08/17/2012	MOORE.MATTIE C	04/27/2012	05/05/2012	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	92.16
DMCS21200982	08/17/2012	MOORE.MATTIE C	05/06/2012	05/23/2012	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	88.32
DMCS21200983	08/17/2012	MOORE.MATTIE C	05/24/2012	06/16/2012	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	93.12
DMCS21200984	08/17/2012	MOORE.MATTIE C	06/17/2012	06/30/2012	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	8.00
DMCS21200987	08/17/2012	RAUCH.DAVID L	07/10/2012	07/26/2012	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	533.76
DMCS21200995	08/30/2012	MERCER.CHRISTY F	08/15/2012	08/15/2012	SPRINGFIELD TO THE FOLLOWING AND RETURN: 7/10 JOPLIN; 7/11 MONETT; 7/17 WEST PLAINS; 7/18 JOPLIN; 7/19 CLINTON; 7/20 TABLE ROCK DAM; 7/25 CARL JUNCTION; 7/24, 26	
DMCS21200996	08/30/2012	MERCER.CHRISTY F	08/21/2012	08/21/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	67.20
DMCS21200998	08/30/2012	SKARE.ALLISON MICHELLE	08/09/2012	08/09/2012	CARUTHERSVILLE TO POPLAR BLUFF AND RETURN STAFF TRANSPORTATION	81.60
DMCS21200999	08/31/2012	SKARE.ALLISON MICHELLE	08/17/2012	08/17/2012	CAPE GIRARDEAU TO PARK HILLS AND RETURN STAFF TRANSPORTATION	91.20
DMCS21201001	08/31/2012	RAZER.GREGORY W	07/23/2012	07/23/2012	COLUMBIA TO LOUISIANA AND RETURN STAFF TRANSPORTATION	120.48
DMCS21201002	08/30/2012	RAZER.GREGORY W	08/13/2012	08/13/2012	COLUMBIA TO CLARKSVILLE, JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	141.36
DMCS21201003	08/30/2012	RAZER.GREGORY W	08/15/2012	08/15/2012	KANSAS CITY TO CARROLLTON, KEYTESVILLE, TRENTON AND RETURN STAFF TRANSPORTATION	34.99
DMCS21201004	08/30/2012	RAZER.GREGORY W	08/15/2012	08/15/2012	KANSAS CITY TO FARLEY AND RETURN STAFF TRANSPORTATION	60.34
DMCS21201006	08/30/2012	DILLON.HEATHER C	08/15/2012	08/15/2012	KANSAS CITY TO CONCORDIA AND RETURN STAFF TRANSPORTATION	95.38
DMCS21201012	08/31/2012	MCCASKILL.CLAIRE C	06/07/2012	06/07/2012	KANSAS CITY TO GRAHAM AND RETURN STAFF TRANSPORTATION	53.76
DMCS21201013	08/31/2012	MCCASKILL.CLAIRE C	06/11/2012	06/11/2012	KANSAS CITY TO ST JOSEPH AND RETURN SENATOR'S TRANSPORTATION	249.80
DMCS21201014	08/31/2012	MCCASKILL.CLAIRE C	07/12/2012	07/12/2012	WASHINGTON DC TO ST LOUIS SENATOR'S TRANSPORTATION	249.80
DMCS21201018	09/10/2012	SKARE.ALLISON MICHELLE	07/10/2012	07/10/2012	ST LOUIS TO WASHINGTON DC SENATOR'S TRANSPORTATION	341.80
DMCS21201019	09/10/2012	SKARE.ALLISON MICHELLE	07/18/2012	07/18/2012	WASHINGTON DC TO ST LOUIS STAFF TRANSPORTATION	67.20
DMCS21201020	09/10/2012	SKARE.ALLISON MICHELLE	07/23/2012	07/23/2012	COLUMBIA TO LAKE OZARK AND RETURN STAFF TRANSPORTATION	30.24
DMCS21201021	09/10/2012	SKARE.ALLISON MICHELLE	07/24/2012	07/24/2012	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	87.84
DMCS21201022	09/11/2012	SKARE.ALLISON MICHELLE	07/26/2012	07/26/2012	COLUMBIA TO HANNIBAL AND RETURN STAFF TRANSPORTATION	60.96
DMCS21201023	09/10/2012	SKARE.ALLISON MICHELLE	08/26/2012	08/26/2012	COLUMBIA TO VANDALIA, MEXICO AND RETURN STAFF TRANSPORTATION	120.00
					COLUMBIA TO CANTON AND RETURN STAFF TRANSPORTATION	93.12
					COLUMBIA TO HANNIBAL AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21201024	09/11/2012	SKARE.ALLISON MICHELLE	08/28/2012	08/28/2012	STAFF TRANSPORTATION	112.80
DMCS21201025	09/10/2012	SKARE.ALLISON MICHELLE	08/29/2012	08/29/2012	COLUMBIA TO WARRENSBURG, VERSAILLES AND RETURN STAFF TRANSPORTATION	52.32
DMCS21201026	09/11/2012	SKARE.ALLISON MICHELLE	08/30/2012	08/30/2012	COLUMBIA TO NEW FRANKLIN, MOBERLY, RENICK AND RETURN STAFF TRANSPORTATION	100.80
DMCS21201029	09/11/2012	RAZER.GREGORY W	08/27/2012	08/27/2012	COLUMBIA TO EDNA AND RETURN STAFF TRANSPORTATION	111.36
DMCS21201030	09/10/2012	RAZER.GREGORY W	08/28/2012	08/28/2012	STAFF TRANSPORTATION KANSAS CITY TO CORNING AND RETURN	60.14
DMCS21201031	09/11/2012	RAZER.GREGORY W	08/29/2012	08/29/2012	STAFF TRANSPORTATION KANSAS CITY TO ST JOSEPH AND RETURN	102.48
DMCS21201032	09/11/2012	RAZER.GREGORY W	08/30/2012	08/30/2012	STAFF TRANSPORTATION KANSAS CITY TO ALBANY AND RETURN	129.46
DMCS21201033	09/11/2012	RAZER.GREGORY W	08/31/2012	08/31/2012	STAFF TRANSPORTATION KANSAS CITY TO GRANT CITY, MARYVILLE AND RETURN	124.80
DMCS21201034	09/11/2012	MCCASKILL.CLAIRE C	05/10/2012	05/10/2012	STAFF TRANSPORTATION KANSAS CITY TO MERCER AND RETURN	139.80
DMCS21201035	09/11/2012	MCCASKILL.CLAIRE C	07/10/2012	07/10/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO ST LOUIS SENATOR'S TRANSPORTATION	172.80
DMCS21201040	09/12/2012	RAUCH.DAVID L	08/01/2012	08/29/2012	STAFF TRANSPORTATION KANSAS CITY TO WASHINGTON DC	882.24
DMCS21201044	09/18/2012	DILLON.HEATHER C	09/05/2012	09/05/2012	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 8/1, 13, 24, 29 JOPLIN; 8/6 CARL JUNCTION; 8/10 BRANSON; 8/15 WILLOW SPRINGS; 8/17 TABLE ROCK DAM; 8/20 OSAGE BEACH, JOPLIN; 8/23 ROCKVILLE, ELDOURADO SPRINGS, OSCEOLA; 8/28 HALLTOWN, RURAL HUMANSVILLE; 8/14 SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.44
DMCS21201045	09/19/2012	DILLON.HEATHER C	09/06/2012	09/06/2012	STAFF TRANSPORTATION KANSAS CITY TO KINGSTON AND RETURN	122.88
DMCS21201046	09/18/2012	DILLON.HEATHER C	09/10/2012	09/10/2012	STAFF TRANSPORTATION KANSAS CITY TO COLUMBIA AND RETURN	97.92
DMCS21201047	09/18/2012	MERCER.CHRISTY F	09/04/2012	09/04/2012	STAFF TRANSPORTATION KANSAS CITY TO LAMINE RIVER AND RETURN	67.20
DMCS21201049	09/18/2012	MIDDLETON.JOAEANA L	08/11/2012	08/25/2012	STAFF TRANSPORTATION CARUTHERSVILLE TO POPLAR BLUFF AND RETURN ST LOUIS TO THE FOLLOWING AND RETURN: 8/16 WASHINGTON; 8/11, 18, 22, 24, 25	73.44
DMCS21201050	09/18/2012	MAHLER-HAUG.MARIA P	09/04/2012	09/04/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.00
DMCS21201051	09/18/2012	MAHLER-HAUG.MARIA P	08/28/2012	08/28/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.00
DMCS21201052	09/18/2012	MAHLER-HAUG.MARIA P	09/11/2012	09/11/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.00
DMCS21201053	09/18/2012	GAWLOWSKI.KRISTA CAROL	09/05/2012	09/05/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	29.28
DMCS21201054	09/18/2012	SKARE.ALLISON MICHELLE	09/05/2012	09/05/2012	STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR AND RETURN	16.32
DMCS21201056	09/26/2012	FAHEY.BRENDAN P	07/10/2012	07/10/2012	STAFF TRANSPORTATION COLUMBIA TO ROCHEPORT AND RETURN	8.16
DMCS21201057	09/26/2012	FAHEY.BRENDAN P	07/11/2012	07/11/2012	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.80
DMCS21201058	09/26/2012	FAHEY.BRENDAN P	07/12/2012	07/12/2012	STAFF TRANSPORTATION ST LOUIS TO HILLSBORO, CHESTERFIELD AND RETURN	12.96
DMCS21201059	09/26/2012	FAHEY.BRENDAN P	07/13/2012	07/13/2012	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.40
DMCS21201060	09/26/2012	FAHEY.BRENDAN P	07/14/2012	07/14/2012	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.64
DMCS21201061	09/26/2012	FAHEY.BRENDAN P	07/17/2012	07/17/2012	STAFF TRANSPORTATION ST LOUIS TO MARYLAND HEIGHTS AND RETURN	10.56
DMCS21201062	09/26/2012	FAHEY.BRENDAN P	07/18/2012	07/18/2012	STAFF TRANSPORTATION ST LOUIS TO CLAYTON AND RETURN	8.64
DMCS21201063	09/26/2012	FAHEY.BRENDAN P	07/19/2012	07/19/2012	STAFF TRANSPORTATION ST LOUIS TO WEBSTER GROVES AND RETURN	29.28
					STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21201064	09/26/2012	FAHEY.BRENDAN P	07/23/2012	07/23/2012	STAFF TRANSPORTATION	50.88
DMCS21201065	09/27/2012	FAHEY.BRENDAN P	07/24/2012	07/24/2012	ST LOUIS TO DESOTO AND RETURN	115.20
DMCS21201066	09/26/2012	FAHEY.BRENDAN P	07/25/2012	07/25/2012	STAFF TRANSPORTATION	53.76
DMCS21201067	09/26/2012	FAHEY.BRENDAN P	07/26/2012	07/26/2012	ST LOUIS TO MARTHASVILLE, WEBSTER GROVES, WARRENTON AND RETURN	26.40
DMCS21201068	09/26/2012	FAHEY.BRENDAN P	07/27/2012	07/27/2012	STAFF TRANSPORTATION	51.84
DMCS21201069	09/26/2012	FAHEY.BRENDAN P	07/31/2012	07/31/2012	ST LOUIS TO DESOTO AND RETURN	48.00
DMCS21201070	09/26/2012	FAHEY.BRENDAN P	08/01/2012	08/01/2012	STAFF TRANSPORTATION	22.08
DMCS21201071	09/26/2012	FAHEY.BRENDAN P	08/02/2012	08/02/2012	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.52
DMCS21201072	09/26/2012	FAHEY.BRENDAN P	08/06/2012	08/06/2012	STAFF TRANSPORTATION	3.84
DMCS21201073	09/26/2012	FAHEY.BRENDAN P	08/07/2012	08/07/2012	ST LOUIS TO AFFTON AND RETURN	35.52
DMCS21201074	09/26/2012	FAHEY.BRENDAN P	08/08/2012	08/08/2012	STAFF TRANSPORTATION	42.72
DMCS21201075	09/26/2012	FAHEY.BRENDAN P	08/10/2012	08/10/2012	ST LOUIS TO HILLSBORO AND RETURN	14.88
DMCS21201076	09/26/2012	FAHEY.BRENDAN P	08/15/2012	08/15/2012	STAFF TRANSPORTATION	43.68
DMCS21201077	09/26/2012	FAHEY.BRENDAN P	08/16/2012	08/16/2012	ST LOUIS TO ST CHARLES, ARNOLD AND RETURN	18.72
DMCS21201081	09/26/2012	BALENTINE-ALFINO.BROOK NICOLE	09/20/2012	09/20/2012	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.28
DMCS21201082	09/26/2012	RAZER.GREGORY W	09/18/2012	09/18/2012	STAFF TRANSPORTATION	61.73
DMCS21201083	09/26/2012	RAUCH.JASON D	09/18/2012	09/18/2012	KANSAS CITY TO MARSHALL AND RETURN	9.21
DMCS21201084	09/26/2012	SKARE.ALLISON MICHELLE	09/12/2012	09/12/2012	STAFF TRANSPORTATION	36.00
DMCS21201085	09/27/2012	MERCER.CHRISTY F	09/11/2012	09/11/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	171.84
DMCS21201086	09/26/2012	MERCER.CHRISTY F	09/14/2012	09/14/2012	COLUMBIA TO JEFFERSON CITY AND RETURN	68.16
DMCS21201087	09/26/2012	MERCER.CHRISTY F	09/18/2012	09/18/2012	STAFF TRANSPORTATION	53.76
DMCS21201089	09/26/2012	FAHEY.BRENDAN P	08/17/2012	08/17/2012	CAPE GIRARDEAU TO BUNKER, VAN BUREN, GRANDIN AND RETURN	18.24
DMCS21201090	09/26/2012	FAHEY.BRENDAN P	08/18/2012	08/18/2012	STAFF TRANSPORTATION	48.48
DMCS21201091	09/26/2012	FAHEY.BRENDAN P	08/22/2012	08/22/2012	ST LOUIS TO ALTON IL AND RETURN	10.56
DMCS21201092	09/26/2012	FAHEY.BRENDAN P	08/25/2012	08/25/2012	STAFF TRANSPORTATION	36.96
DMCS21201093	09/27/2012	FAHEY.BRENDAN P	08/26/2012	08/26/2012	ST LOUIS TO UNION AND RETURN	201.60
DMCS21201094	09/26/2012	FAHEY.BRENDAN P	08/27/2012	08/27/2012	STAFF TRANSPORTATION	39.84
DMCS21201095	09/26/2012	FAHEY.BRENDAN P	08/28/2012	08/28/2012	ST LOUIS TO KENNETT AND RETURN	85.44
DMCS21201096	09/26/2012	FAHEY.BRENDAN P	08/30/2012	08/30/2012	STAFF TRANSPORTATION	93.12
					ST LOUIS TO HILLSBORO AND RETURN	
					ST LOUIS TO UNION, PEVELY AND RETURN	
					ST LOUIS TO ST PETERS, ST LOUIS, SULLIVAN AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	42,423.76
CV120005853	04/29/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	13.60
CV120005955	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	153.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			CV120006801	05/22/2012		
CV120007157	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	60.80
CV120007355	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	48.50
CV120007850	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	89.70
CV120008720	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	102.60
CV120009071	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	175.15
CV120009893	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	11.80
CV120010001	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	165.30
CV120011178	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	70.30
DMCS21200850	07/10/2012	WALSH,TARAH M	05/03/2012	05/03/2012	FEES AND OTHER CHARGES	8.00
OTHER CONTRACTUAL SERVICES						1,349.35
CD120001446	04/30/2012	FINANCIAL CLERK US SENATE	04/13/2012	04/13/2012	CERTIFIED PURCHASED EQUIPMENT	-18.75
DMCS21200757	06/20/2012	SMART BUSINESS PRODUCTS	06/07/2012	06/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	59.99
DMCS21200935	07/26/2012	JP MORGAN CHASE BANK NA	07/10/2012	07/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	36.24
DMCS21201008	08/30/2012	RAUCH,DAVID L	07/23/2012	07/23/2012	PURCHASED EQUIPMENT (EXPENDABLE)	40.83
ACQUISITION OF ASSETS						118.31
OTHER PERSONNEL COMPENSATION						3,016.59
PERSONNEL COMP. FULL-TIME PERMANENT						1,127,478.14
PERSONNEL BENEFITS						4,305.50
NET PAYROLL EXPENSES						1,134,800.23

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,140,213.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-287,395.46			
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			0.00	-80,254.81
Acquisition of Assets			0.00	-26,147.27
ORGANIZATION TOTALS	\$2,897,344.54		\$0.00	-\$2,897,344.54
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,039,601.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,079.20		
Net Payroll Expenses		0.00	-2,488,034.74
Travel and Transportation of Persons		0.00	-110,700.68
Rent, Communications and Utilities		0.00	-98,485.07
Other Contractual Services		0.00	-11,038.25
Supplies and Materials		0.00	-43,992.81
Acquisition of Assets		0.00	5.00
ORGANIZATION TOTALS	\$3,033,521.80	\$0.00	-\$2,752,246.55
UNEXPENDED BALANCE AS OF 09/30/2012			\$281,275.25

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,005,773.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,242,585.15	-2,466,637.32
Travel and Transportation of Persons		-50,559.07	-89,569.73
Rent, Communications and Utilities		-51,766.81	-97,614.77
Other Contractual Services		-666.50	-1,615.34
Supplies and Materials		-22,618.46	-39,631.02
Acquisition of Assets		-470.00	-470.00
ORGANIZATION TOTALS	\$3,005,773.00	-\$1,368,665.99	-\$2,695,538.18
UNEXPENDED BALANCE AS OF 09/30/2012			\$310,234.82

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 TO AUG. 31	2,083.30
		CUTRIGHT. ALLYSON R			INTERN TO APR. 27	1,312.48
		WALLNER. JAMES I			EXECUTIVE DIRECTOR FROM SEP. 1	250.00
		THARP. SUSAN D			FIELD ASSISTANT	24,041.66
		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	64,999.92
		KRAFT. KIMBERLY S			FIELD ASSISTANT	21,541.59
		POTTER. SANDRA V			FIELD ASSISTANT	22,091.66
		CARMACK. TERRY A			STATE DIRECTOR	82,500.00
		WILES. MARTIE			FIELD REPRESENTATIVE	35,041.59
		CLAYTON. KENDRA L			LEGISLATIVE AIDE	18,999.96
		SCHULTE. ANGELIA J			STATE OFFICE MANAGER	25,124.96
		CRAWFORD. REGINA L			FIELD REPRESENTATIVE	35,063.26
		NUNLEY. JONATHAN P			INTERN FROM JUN. 25 TO AUG. 3	1,895.81
		MCCLURE. DONNA BAKER			FIELD REPRESENTATIVE	32,274.92
		LAWRENCE. AMANDA J			CONSTITUENT SERVICES REPRESENTATIVE	17,166.59
		STEURER. ROBERT R			COMMUNICATIONS DIRECTOR	51,258.26
		FOSTER. PATRICK T			DIRECTOR OF CONSTITUENT SERVICES	38,458.33
		MILWARD. AMANDA B			FIELD ASSISTANT	15,000.00
		NICHOLS. PAMELA S			DEPUTY COMMUNICATIONS DIRECTOR	25,208.29
		SMITH. JACQUELINE M			CONSTITUENT SERVICES REPRESENTATIVE TO MAY. 4	3,713.87
		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			CONSTITUENT SERVICE REPRESENTATIVE FROM JUN. 4	9,750.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EUBANKS, ROCHELLE E			CMS PRODUCTION MANAGER	28,899.96
		KING, ERIC L			LEGISLATIVE ASSISTANT	25,208.29
		BROTZGE, MATTHEW J			CONSTITUENT SERVICES REPRESENTATIVE	17,166.59
		FLOWERS, AUDREY J			LOUISVILLE FIELD ASSISTANT	15,999.96
		HOWARD, ANDREW			LEGISLATIVE CORRESPONDENT	16,249.92
		BALL, DONALD R III			INTERN FROM JUN. 25 TO AUG. 3	1,895.81
		HENDRICKS, AMANDA			STATE SCHEDULER/OFFICE COORDINATOR TO AUG. 26	17,033.33
		BUTT, DONNA L			FIELD ASSISTANT	15,083.33
		DEELEY, BLAKE R			LEGISLATIVE CORRESPONDENT FROM JUN. 21	9,027.73
		CRIGLER, CHASE C			FIELD REPRESENTATIVE	24,166.66
		CONNOR, KATELYN E			LEGISLATIVE CORRESPONDENT	16,249.92
		FALKNER, AMANDA C			STAFF ASSISTANT TO APR. 15	1,250.00
		HOCKER, D TALMAGE			LEGISLATIVE CORRESPONDENT	16,249.92
		CARSON, CHRIS B			LEGISLATIVE CORRESPONDENT TO JUN. 22	7,583.29
		LEWIS, HOLLY R			FIELD REPRESENTATIVE	23,166.59
		BIAGI, MICHAEL			FIELD REPRESENTATIVE	36,083.33
		MAXSON, PHILIP B			LEGISLATIVE AIDE	18,624.95
		FLEMING, ELIZABETH A			INTERN TO MAY. 9	852.26
		BAGBY, JESSICA A			INTERN TO MAY. 11 AND FROM JUN. 25 TO JUL. 31	1,599.34
		HENDRICKSON, LAURA P			STAFF ASSISTANT TO APR. 15	1,250.00
		BOWLING, ALEXANDER			STAFF ASSISTANT	15,000.00
		SCALES, SAMUEL A			INTERN TO APR. 3	145.83
		PEAVLER, TYLER B			INTERN TO APR. 27	1,312.48
		RIDDLE, STEPHEN CHASE			INTERN TO APR. 27 AND FROM AUG. 20	2,059.50
		LADT, ELIZABETH C			DIRECTOR OF SPECIAL PROJECTS	39,999.96
		JOHNSON, COLLIN W			CONSTITUENT SERVICES REPRESENTATIVE	15,000.00
		CANAFAX, ELIZABETH MARIE			INTERN FROM MAY. 10 TO JUN. 22	964.97
		SHOFFNER, MADISON A			INTERN FROM MAY. 14 TO JUN. 22	1,895.81
		WALDEN, MARY A			INTERN FROM MAY. 14 TO JUN. 22	1,895.81
		PIERCE, KAITLIN A			INTERN FROM MAY. 14 TO JUN. 22	1,895.81
		FLOOD, ALAN JAMES			INTERN FROM MAY. 14 TO JUN. 22	1,895.81
		MCKENZIE, COLLIN MARSHALL			INTERN FROM MAY. 14 TO JUN. 22	1,895.81
		MIEHLS, ALEXANDER E			INTERN FROM MAY. 14 TO JUN. 22	1,895.81
		MOESSNER, SHAYE D			STAFF ASSISTANT FROM MAY. 14	11,416.66
		MCKINSTRY, NANCY C			STAFF ASSISTANT FROM MAY. 29	10,166.66
		ELLIS, BRYON A			INTERN FROM JUN. 25 TO AUG. 3	1,895.81
		FOLLOWELL, ANNA			INTERN FROM JUN. 25 TO AUG. 3	1,895.81
		PRICE, REBECCA C			INTERN FROM JUN. 25 TO AUG. 3	1,895.81
		SHEPARD, EVAN D			INTERN FROM JUN. 25 TO AUG. 3	1,895.81
		VINCENT, LAURA H			ASSISTANT TO THE CHIEF COUNSEL FROM SEP. 8	2,565.54
		APPERSON, JEFFREY W			INTERN FROM SEP. 11	972.21
		KNIGHT, JASON T			INTERN FROM SEP. 11	777.77
		MITCHELL, LINDY B			INTERN FROM SEP. 11	777.77
DMCN21200245	04/04/2012	BUTT, DONNA L	03/08/2012	03/30/2012	STAFF TRANSPORTATION	67.00
DMCN21200246	04/05/2012	BUTT, DONNA L	03/06/2012	03/27/2012	LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.00
DMCN21200247	04/09/2012	CRIGLER, CHASE C	03/01/2012	03/29/2012	STAFF TRANSPORTATION	192.50
DMCN21200248	04/09/2012	CRIGLER, CHASE C	03/03/2012	03/30/2012	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	897.00
					STAFF TRANSPORTATION	
					FORT WRIGHT TO THE FOLLOWING AND RETURN: 3/3 WEST LIBERTY, 3/4 LOUISVILLE, 3/7 OLIVE HILL, WEST LIBERTY, 3/8 OWENTON, 3/15 FLEMINGSBURG, 3/16 LEXINGTON, 3/19 GRAYSON, 3/27 MOREHEAD, 3/30 VANCEBURG	
DMCN21200249	04/06/2012	CARMACK, TERRY A	03/22/2012	03/22/2012	STAFF TRANSPORTATION	12.50
DMCN21200250	04/09/2012	CARMACK, TERRY A	03/03/2012	03/20/2012	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	635.50
					STAFF TRANSPORTATION	
					LOUISVILLE TO THE FOLLOWING AND RETURN: 3/3, 4 WEST LIBERTY, 3/7 OLIVE HILL, WEST LIBERTY, SALYERSVILLE, 3/14, 20 FRANKFORT	
DMCN21200251	04/09/2012	SCHULTE, ANGELIA J	03/01/2012	03/30/2012	STAFF TRANSPORTATION	122.00
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21200252	04/10/2012	LEWIS.HOLLY R	03/01/2012	03/30/2012	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 3/1 OWENSBORO, HENDERSON, ROBARDS; 3/5, 12 GLASGOW, 3/6 COLUMBIA; 3/7 ALBANY, BURKESVILLE; 3/8 CAMPBELLSVILLE; 3/9 FRANKLIN; 3/10, 30 OWENSBORO; 3/13 BROWNSVILLE; 3/14 HARTFORD, BEAVER DAM; 3/15 RUSSELL SPRINGS, JAMESTOWN, OWENSBORO; 3/19 RUSSELLVILLE, GLASGOW; 3/20 HARTFORD; 3/21 LEITCHFIELD, CLARKSON; 3/22 JAMESTOWN, RUSSELL SPRINGS; 3/23 SCOTTSVILLE; 3/27 GREENSBURG; 3/28 HORSE CAVE, MUNFORDVILLE; 3/29 EDMONSON, TOMPKINSVILLE	1,407.50
DMCN21200253	04/09/2012	THARP.SUSAN D	03/31/2012	03/31/2012	STAFF TRANSPORTATION PADUCAH TO WICKLIFFE AND RETURN	45.00
DMCN21200255	04/09/2012	WILES.MARTIE	03/06/2012	03/28/2012	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.50
DMCN21200256	04/10/2012	WILES.MARTIE	03/01/2012	03/30/2012	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 3/1 LA CENTER; 3/2, 13 BENTON; 3/5, 15, 21 MAYFIELD; 3/7 PRINCETON; 3/8 KEVIL; 3/9 SMITHLAND; 3/12, 29 HOPKINSVILLE; 3/14, 27 EDDYVILLE; 3/16, 26 MURRAY; 3/19 CLINTON; 3/22 GRAND RIVERS; 3/23 CADIZ; 3/30 SMITHLAND	1,181.00
DMCN21200257	04/10/2012	MCCLURE.DONNA BAKER	03/01/2012	03/27/2012	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	323.50
DMCN21200259	04/10/2012	JP MORGAN CHASE BANK NA	03/01/2012	03/16/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 3/1, 9, 16 WASHINGTON DC TO LOUISVILLE; 3/4 LOUISVILLE TO WASHINGTON DC	1,179.20
DMCN21200263	04/13/2012	MCCLURE.DONNA BAKER	03/06/2012	03/06/2012	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: PINEVILLE; MANCHESTER	75.00
DMCN21200264	04/16/2012	MCCLURE.DONNA BAKER	03/01/2012	03/31/2012	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 3/1 LOUISVILLE; 3/5, 16 LEXINGTON; 3/7 SALYERSVILLE; 3/8 INEZ, PAINTSVILLE; 3/11 SOMERSET; 3/12 WHITLEY CITY; 3/13 CORBIN, HAZARD; 3/14 HARLAN, CUMBERLAND; 3/15, 31 WILLIAMSBURG; 3/20 CORBIN, MIDDLESBORO; 3/21 INEZ, HINDMAN; 3/22 HAZARD; 3/26 CORBIN; 3/27, 30 BARBOURVILLE	1,598.00
DMCN21200265	04/24/2012	HENDRICKS.AMANDA	04/09/2012	04/09/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.50
DMCN21200266	04/16/2012	MCCLURE.DONNA BAKER	03/23/2012	03/24/2012	STAFF PER DIEM STAFF TRANSPORTATION	101.89
DMCN21200279	04/25/2012	BIAGI.MICHAEL	01/03/2012	01/30/2012	LONDON TO PIKEVILLE, PAINTSVILLE, HAZARD AND RETURN STAFF TRANSPORTATION	180.00
DMCN21200280	04/25/2012	BIAGI.MICHAEL	01/04/2012	01/25/2012	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	116.00
DMCN21200281	04/25/2012	BIAGI.MICHAEL	02/01/2012	02/24/2012	LOUISVILLE TO THE FOLLOWING AND RETURN: 1/4 SPRINGFIELD, BARDSTOWN, CLERMONT; 1/5 NEW CASTLE, SHELBYVILLE; 1/9 SPRINGFIELD; 1/18 HODGENVILLE, ELIZABETHTOWN, FORT KNOX; 1/19 BRANDENBURG; 1/20 RADCLIFF, FORT KNOX; 1/25 RADCLIFF, VINE GROVE	406.50
DMCN21200282	04/24/2012	BIAGI.MICHAEL	02/02/2012	02/29/2012	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 2/1 SHEPHERDSVILLE, MT WASHINGTON; 2/8 HILLVIEW, ELIZABETHTOWN; 2/13 ELIZABETHTOWN; 2/15 ELIZABETHTOWN, FRANKFORT; 2/23 HARDINSBURG; 2/24 MT WASHINGTON	327.50
DMCN21200283	04/25/2012	K S AIR INC	03/04/2012	03/04/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.50
DMCN21200287	04/24/2012	BIAGI.MICHAEL	03/02/2012	03/23/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO MOREHEAD AND RETURN	1,943.81
DMCN21200288	04/25/2012	BIAGI.MICHAEL	03/01/2012	03/29/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.00
DMCN21200307	05/22/2012	JOHNSON.COLLIN W	04/30/2012	05/04/2012	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 3/1 BARDSTOWN; 3/8 TAYLORSVILLE; 3/9 BUCKNER; 3/14, 28 ELIZABETHTOWN, RADCLIFF; 3/15 SHEPHERDSVILLE; 3/20 SHEPHERDSVILLE, SHELBYVILLE; 3/21 HODGENVILLE, ELIZABETHTOWN, BARDSTOWN; 3/29 EMINENCE	368.50
DMCN21200308	05/15/2012	CRIGLER.CHASE C	04/05/2012	04/30/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO WASHINGTON DC AND RETURN	129.92
					STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,048.27
						176.81
						125.00

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			START	END		
DMCN21200309	05/15/2012	CRIGLER.CHASE C	04/02/2012	04/27/2012	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 4/2 FALMOUTH; 4/3 OWENTON; 4/4 OLIVE HILL; 4/11, 12, 16 GRAYSON; 4/17 MAYSVILLE; 4/18 VANCEBURG; 4/23 CARROLLTON; 4/24 FLEMINGSBURG; 4/27 BROOKSVILLE	1,054.00
DMCN21200310	05/14/2012	WILES.MARTIE	04/10/2012	04/27/2012	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.50
DMCN21200311	05/15/2012	WILES.MARTIE	04/02/2012	04/30/2012	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 4/2 MARION; 4/3, 25 MURRAY; 4/4, 26 CALVERT CITY; 4/6, 19 BENTON; 4/9 HOPKINSVILLE; 4/11 PRINCETON; 4/13 GRAND RIVERS; 4/16, 18, 30 MAYFIELD; 4/17 MORGANFIELD; 4/20, 24 EDDYVILLE; 4/23 CLINTON	953.50
DMCN21200312	05/15/2012	BUTT.DONNA L	04/02/2012	04/30/2012	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.00
DMCN21200313	05/15/2012	BUTT.DONNA L	04/06/2012	04/07/2012	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 4/6, 7 CORBIN	45.00
DMCN21200314	05/16/2012	BIAGI.MICHAEL	04/02/2012	04/30/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.50
DMCN21200315	05/16/2012	BIAGI.MICHAEL	04/03/2012	04/25/2012	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 4/3 BRANDENBURG, FORT KNOX; 4/6 FORT KNOX; 4/11, 13 ELIZABETHTOWN; 4/17 SHEPHERDSVILLE; 4/18 FORT KNOX, SHEPHERDSVILLE; 4/19 BRANDENBURG; 4/25 LEBANON, SPRINGFIELD, BUCKNER	437.50
DMCN21200316	05/15/2012	MCCLURE.DONNA BAKER	04/02/2012	04/30/2012	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 4/2 MT VERNON, WILLIAMSBURG; 4/3 SOMERSET, WILLIAMSBURG; 4/4, 7 CORBIN; 4/5 CORBIN, MT VERNON; 4/6 LEXINGTON, CORBIN; 4/16 WILLIAMSBURG, CORBIN, WILLIAMSBURG; 4/17 SOMERSET, MT VERNON; 4/18, 20 BARBOURVILLE; 4/19, 30 PRESTONSBURG; 4/23 LEXINGTON, NICHOLASVILLE; 4/24 HAZARD, BARBOURVILLE, MANCHESTER; 4/25 HAZARD; 4/26 MT VERNON	1,235.50
DMCN21200317	05/15/2012	MCCLURE.DONNA BAKER	04/04/2012	04/30/2012	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.50
DMCN21200318	05/15/2012	JP MORGAN CHASE BANK NA	03/30/2012	05/04/2012	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/30, 4/27, 29 SEN MCCONNELL WASHINGTON DC TO LOUISVILLE; 4/15, 22, 28 LOUISVILLE TO WASHINGTON DC; 4/20 WASHINGTON DC TO LEXINGTON; 4/30-5/4 C JOHNSON LOUISVILLE TO WASHINGTON DC AND RETURN	3,418.60 371.60
DMCN21200321	05/16/2012	BROTZGE.MATTHEW J	03/12/2012	03/14/2012	STAFF INCIDENTALS STAFF PER DIEM	64.96 562.23 81.58
DMCN21200322	05/16/2012	SCHULTE.ANGELIA J	04/02/2012	04/30/2012	STAFF TRANSPORTATION LOUISVILLE TO WASHINGTON DC AND RETURN	124.50
DMCN21200323	05/15/2012	LEWIS.HOLLY R	04/23/2012	04/27/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DMCN21200324	05/15/2012	LEWIS.HOLLY R	04/02/2012	04/30/2012	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 4/2, 26 LEITCHFIELD; 4/3 FRANKLIN; 4/4 HENDERSON; 4/5, 11 OWENSBORO; 4/9 GAMALIEL, TOMPKINSVILLE, EDMONTON, HENDERSON; 4/10 MORGANTOWN; 4/12, 24 CAMPBELLSVILLE; 4/13 LEITCHFIELD, HARTFORD, OWENSBORO; 4/14 HARTFORD; 4/16 HAWESVILLE, LEWISPORT; 4/17 COLUMBIA; 4/18 GREENSBURG; 4/19 RUSSELLVILLE; 4/20 GLASGOW; 4/25 JAMESTOWN; 4/30 CAMPBELLSVILLE, GREENSBURG	1,480.50
DMCN21200341	06/07/2012	BUTT.DONNA L	05/02/2012	05/30/2012	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
DMCN21200342	06/07/2012	BUTT.DONNA L	05/09/2012	05/09/2012	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	25.00
DMCN21200343	06/08/2012	LEWIS.HOLLY R	05/07/2012	05/25/2012	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DMCN21200344	06/11/2012	LEWIS.HOLLY R	05/01/2012	05/31/2012	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 5/1 LIBERTY; 5/2 ALBANY, BURKESVILLE; 5/3 LEWISPORT; 5/4 SCOTTSVILLE; 5/9 OWENSBORO; 5/10 PARK CITY; 5/12 CAMPBELLSVILLE; 5/14 HENDERSON, GLASGOW; 5/15 COLUMBIA, EDMONTON; 5/17 LEITCHFIELD, OWENSBORO; 5/22 HARTFORD, BEAVER DAM; 5/23 MUNFORDVILLE; 5/25 GLASGOW; 5/29 GLASGOW, TOMPKINSVILLE, SCOTTSVILLE; 5/31 GREENSBURG	1,223.00
DMCN21200345	06/07/2012	MCCLURE.DONNA BAKER	05/07/2012	05/31/2012	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21200346	06/11/2012	MCCLURE.DONNA BAKER	05/01/2012	05/31/2012	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 5/1 SOMERSET AND RETURN, MONTICELLO; 5/2 WHITESBURG, SOMERSET; 5/3 MIDDLESBORO, PINEVILLE, SOMERSET; 5/4 MANCHESTER; 5/5, 18 PRESTONSBURG; 5/8 HAZARD; 5/9 CORBIN, HAZARD; 5/10 CORBIN; 5/11, 25 BARBOURVILLE, CORBIN; 5/14 BARBOURVILLE AND RETURN, CORBIN; 5/15, 23 SOMERSET; 5/17 HARLAN, WHITESBURG, PIKEVILLE, PRESTONSBURG; 5/19, 30 LEXINGTON; 5/21 BEATTYVILLE; 5/22 PRESTONSBURG, PAINTSVILLE; 5/24 WILLIAMSBURG, RUSSELL SPRINGS; 5/26 PINEVILLE, MIDDLESBORO; 5/29 HAZARD, BARBOURVILLE; 5/31 MT VERNON	1,965.50
DMCN21200347	06/11/2012	CRIGLER.CHASE C	05/01/2012	05/31/2012	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.00
DMCN21200348	06/11/2012	CRIGLER.CHASE C	05/03/2012	05/03/2012	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 5/3 MOREHEAD; 5/10 OWENTON; 5/15, 16 MAYSVILLE; 5/30 LEXINGTON	378.00
DMCN21200349	06/11/2012	SCHULTE.ANGELIA J	05/03/2012	05/31/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.50
DMCN21200354	06/13/2012	NICHOLS.PAMELA S	06/06/2012	06/06/2012	STAFF TRANSPORTATION	21.77
DMCN21200355	06/13/2012	JP MORGAN CHASE BANK NA	05/14/2012	05/26/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 5/14 LOUISVILLE TO WASHINGTON DC; 5/26 WASHINGTON DC TO LOUISVILLE; 5/18-20 WASHINGTON DC TO LOUISVILLE AND RETURN	939.20
DMCN21200357	06/13/2012	MAXSON.PHILIP B	06/06/2012	06/06/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DMCN21200363	06/18/2012	HOWARD.ANDREW	06/08/2012	06/08/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.61
DMCN21200364	06/15/2012	WILES.MARTIE	05/01/2012	05/23/2012	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	133.00
DMCN21200365	06/15/2012	WILES.MARTIE	05/02/2012	05/31/2012	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 5/2 PRINCETON; 5/4 CLINTON; 5/7 MARION; 5/8, 30 KEVIL; 5/9 CALVERT CITY; 5/11, 14 HOPKINSVILLE; 5/15 CLARKSVILLE TN; 5/17, 31 BENTON; 5/18 GREENVILLE; 5/21 MAYFIELD; 5/24 HICKMAN; 5/25 CADIZ	1,012.50
DMCN21200376	07/03/2012	WILES.MARTIE	06/07/2012	06/07/2012	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DMCN21200377	07/05/2012	WILES.MARTIE	06/01/2012	06/27/2012	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 6/1, 12 HICKMAN; 6/4, 25, 27 MAYFIELD; 6/5, 14 GRAND RIVERS; 6/6 KEVIL; 6/8 SMITHLAND; 6/11 BARDWELL; 6/13 MURRAY; 6/15 HOPKINSVILLE; 6/26 PRINCETON	679.50
DMCN21200378	07/05/2012	BIAGI.MICHAEL	05/01/2012	05/30/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.00
DMCN21200379	07/05/2012	BIAGI.MICHAEL	05/02/2012	05/30/2012	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 5/2 BARDSTOWN; 5/9 ELIZABETHTOWN; 5/10 TAYLORSVILLE; 5/17 PROSPECT; 5/23 LAGRANGE; 5/30 BUCKNER	197.00
DMCN21200380	07/05/2012	CRIGLER.CHASE C	06/01/2012	06/27/2012	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.50
DMCN21200381	07/05/2012	CRIGLER.CHASE C	06/04/2012	06/21/2012	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 6/4, 21 MAYSVILLE; 6/7 WARSAW; 6/12 SANDY HOOK; 6/13 WEST LIBERTY; 6/14 OWENTON; 6/18 GRAYSON	716.50
DMCN21200382	07/03/2012	BUTT.DONNA L	06/05/2012	06/27/2012	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.00
DMCN21200383	07/05/2012	BUTT.DONNA L	06/09/2012	06/26/2012	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 6/9 SOMERSET; 6/20 WHITLEY CITY; 6/26 BARBOURVILLE	146.50
DMCN21200384	07/03/2012	THARP.SUSAN D	06/05/2012	06/28/2012	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DMCN21200387	07/12/2012	SCHULTE.ANGELIA J	06/01/2012	06/29/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.00
DMCN21200388	07/12/2012	MCCLURE.DONNA BAKER	06/06/2012	06/30/2012	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21200389	07/13/2012	MCCLURE.DONNA BAKER	06/04/2012	06/29/2012	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 6/4, 8, 13 WILLIAMSBURG; 6/5 SOMERSET, MT VERNON; 6/7 HAZARD, PRESTONSBURG, PAINTSVILLE, PIKEVILLE; 6/8, 9, 22, 25 SOMERSET; 6/11 WILLIAMSBURG, CORBIN; 6/12 SOMERSET, STEARNS, WILLIAMSBURG; 6/15, 20 LEXINGTON; 6/16 HAZARD; 6/18 HYDEN, PIKEVILLE; 6/19 CORBIN; 6/21 MCKEE; 6/26 SOMERSET, BARBOURVILLE, HAZARD, WHITESBURG; 6/28 MANCHESTER; 6/29 SOMERSET, STEARNS, WILLIAMSBURG, CORBIN	1,522.50
DMCN21200390	07/13/2012	LEWIS.HOLLY R	06/04/2012	06/28/2012	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 6/4 TOMPKINSVILLE; 6/5 RUSSELLVILLE, LUCAS; 6/6 CROMWELL, HARTFORD; 6/7 PHILPOT, PARK CITY; 6/8, 6/19 GLASGOW; 6/11 LIBERTY; 6/13 HENDERSON; 6/14 CAMPBELLSVILLE; 6/20 FRANKLIN; 6/21 SCOTTSVILLE; 6/22 HENDERSON, ROBARDS; 6/25 ALBANY, BURKESVILLE; 6/26 HARTFORD, BEAVER DAM, ROCHESTER; 6/27 LEWISPORT, HAWESVILLE; 6/28 BROWNSVILLE, HORSE CAVE, LOUISVILLE	1,324.50
DMCN21200391	07/12/2012	BIAGI.MICHAEL	06/04/2012	06/27/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.50
DMCN21200392	07/13/2012	BIAGI.MICHAEL	06/01/2012	06/27/2012	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 6/1, 12 SHELBYVILLE; 6/2, 27 BARDSTOWN; 6/8 CRESTWOOD, LAGRANGE; 6/13 RADCLIFF; 6/14 FORT KNOX; 6/20, 25 ELIZABETHTOWN; 6/21 BRANDENBURG	464.00
DMCN21200399	07/11/2012	JP MORGAN CHASE BANK NA	06/04/2012	06/22/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 6/4 LOUISVILLE TO WASHINGTON DC; 6/15, 22 WASHINGTON DC TO LOUISVILLE	969.40
DMCN21200418	08/07/2012	MCCLURE.DONNA BAKER	07/24/2012	07/25/2012	STAFF PER DIEM STAFF TRANSPORTATION LONDON TO HAZARD, JENKINS, PIKEVILLE, PRESTONSBURG, PAINTSVILLE, PRESTONSBURG, SALVERSVILLE AND RETURN	84.89 199.50
DMCN21200419	08/06/2012	MCCLURE.DONNA BAKER	07/07/2012	07/19/2012	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.00
DMCN21200420	08/06/2012	BUTT.DONNA L	07/02/2012	07/31/2012	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DMCN21200421	08/07/2012	BUTT.DONNA L	07/03/2012	07/13/2012	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 7/3 SOMERSET, WILLIAMSBURG; 7/13 WILLIAMSBURG	109.00
DMCN21200422	08/07/2012	SCHULTE.ANGELIA J	07/02/2012	07/31/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.00
DMCN21200423	08/07/2012	MCCLURE.DONNA BAKER	07/01/2012	07/31/2012	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 7/1, 20 MT VERNON; 7/2, 18 SOMERSET, STEARNS, WILLIAMSBURG; 7/3 SOMERSET, STEARNS, WILLIAMSBURG, ANNVILLE; 7/5, 9, 11 LEXINGTON; 7/10 CORBIN, HAZARD; 7/12, 21 CORBIN; 7/15 WILLIAMSBURG; 7/17 MT VERNON, BRODHEAD; 7/23 MANCHESTER; 7/26 MT VERNON, LEXINGTON; 7/27 HINDMAN, PAINTSVILLE, WILLIAMSBURG; 7/28 BARBOURVILLE; 7/30 CORBIN, MIDDLESBORO; 7/31 BARBOURVILLE	1,328.00
DMCN21200424	08/07/2012	CRIGLER.CHASE C	07/02/2012	07/31/2012	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.00
DMCN21200425	08/07/2012	CRIGLER.CHASE C	07/12/2012	07/17/2012	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 7/12 OWENTON; 7/13 CRITTENDEN; 7/16 GRAYSON; 7/17 MOREHEAD	378.00
DMCN21200426	08/10/2012	COLEMAN.RUSSELL M	07/31/2012	08/01/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE AND RETURN	58.93 115.79
DMCN21200428	08/13/2012	WILES.MARTIE	07/02/2012	07/30/2012	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 7/2, 18 CADIZ; 7/3, 6, 16, 30 MAYFIELD; 7/5, 24 HOPKINSVILLE; 7/10, 12 MURRAY; 7/13 KEVIL; 7/19 GRAND RIVERS; 7/20 HICKMAN; 7/27 FULTON	752.00
DMCN21200429	08/10/2012	WILES.MARTIE	07/09/2012	07/26/2012	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.00
DMCN21200433	08/13/2012	LEWIS.HOLLY R	07/02/2012	07/31/2012	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 7/2 COLUMBIA; 7/3 GLASGOW; 7/4, 31 CAMPBELLSVILLE; 7/5 LEITCHFIELD; 7/9 OWENSBORO, ADAIRVILLE; 7/10 MORGANTOWN; 7/11 HORSE CAVE, GREENSBURG; 7/24 EDMONSON, TOMPKINSVILLE; 7/26 RUSSELL SPRINGS, JAMESTOWN; 7/27 AUBURN; 7/30 ALBANY, BURKESVILLE	862.50
DMCN21200434	08/10/2012	KING.ERIC L	08/03/2012	08/03/2012	STAFF TRANSPORTATION WASHINGTON DC TO KENNEDYVILLE MD AND RETURN	84.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21200440	08/15/2012	JP MORGAN CHASE BANK NA	06/29/2012	08/01/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/29 SEN MCCONNELL WASHINGTON DC TO CINCINNATI OH; 7/7, 16 LOUISVILLE TO WASHINGTON DC; 7/13 WASHINGTON DC TO LOUISVILLE; 7/31-8/1 R COLEMAN WASHINGTON DC TO LOUISVILLE AND RETURN	1,829.20 487.60
DMCN21200450	08/23/2012	CARMACK.TERRY A	04/19/2012	04/24/2012	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 4/19 RUSSELL SPRINGS; 4/20 LEXINGTON; 4/24 CAMPBELLSVILLE	275.00
DMCN21200451	08/23/2012	CARMACK.TERRY A	06/05/2012	06/19/2012	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 6/5 FRANKFORT; 6/19 GLASGOW, BOWLING GREEN	177.50
DMCN21200452	08/22/2012	CARMACK.TERRY A	06/07/2012	06/27/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DMCN21200453	08/22/2012	CARMACK.TERRY A	07/20/2012	07/20/2012	STAFF TRANSPORTATION LOUISVILLE TO FORT WRIGHT AND RETURN	95.00
DMCN21200454	08/22/2012	CARMACK.TERRY A	05/17/2012	05/17/2012	STAFF TRANSPORTATION LOUISVILLE TO TAYLORSVILLE, SHELBYVILLE AND RETURN	41.00
DMCN21200459	08/28/2012	COLEMAN.RUSSELL M	08/21/2012	08/21/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.05
DMCN21200466	09/10/2012	COLEMAN.RUSSELL M	09/05/2012	09/05/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DMCN21200467	09/11/2012	KING.ERIC L	08/19/2012	08/25/2012	STAFF TRANSPORTATION WASHINGTON DC TO HEBRON, BURLINGTON, WILLIAMSTOWN, FT WRIGHT, LEXINGTON, MIDDLESBORO, JAMESTOWN, NANCY, LEXINGTON, LOUISVILLE, LEXINGTON, HEBRON AND RETURN	842.50
DMCN21200470	09/17/2012	BUTT.DONNA L	08/14/2012	08/30/2012	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DMCN21200471	09/17/2012	BUTT.DONNA L	08/21/2012	08/22/2012	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 8/21 MT VERNON; 8/22 LIVINGSTON	45.00
DMCN21200472	09/18/2012	WILES.MARTIE	08/01/2012	08/28/2012	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 8/1 FRANKFORT; 8/2, 3, 20, 28 MAYFIELD; 8/10, 16, 27 MURRAY; 8/13 HOPKINSVILLE; 8/14, 22, 23 MADISONVILLE; 8/15 CALVERT CITY	924.50
DMCN21200473	09/17/2012	WILES.MARTIE	08/06/2012	08/21/2012	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.00
DMCN21200474	09/18/2012	MCCLURE.DONNA BAKER	08/27/2012	08/28/2012	STAFF TRANSPORTATION LONDON TO WHITESBURG, HAZARD, MANCHESTER AND RETURN	135.00
DMCN21200475	09/18/2012	MCCLURE.DONNA BAKER	08/01/2012	08/30/2012	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 8/1 FRANKFORT; 8/2 MIDDLESBORO; HAZARD; 8/3 SOMERSET; 8/7 MT VERNON, SOMERSET; 8/8 SOMERSET, MANCHESTER; 8/9 MT VERNON, PINEVILLE; 8/10 LEXINGTON; 8/13 BOONEVILLE; 8/14 SOMERSET, MONTICELLO; 8/16 MT VERNON, BARBOURVILLE; 8/20 CORBIN, SOMERSET; 8/21 MIDDLESBORO, STEARNS, SOMERSET; 8/22 HAZARD, BUCKHORN; 8/23 PIKEVILLE; 8/24 BARBOURVILLE, ANNVILLE; 8/29, 30 MT VERNON; SOMERSET	1,472.00
DMCN21200476	09/17/2012	MCCLURE.DONNA BAKER	08/25/2012	08/25/2012	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DMCN21200477	09/18/2012	BIAGI.MICHAEL	07/01/2012	07/30/2012	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 7/1 ELIZABETHTOWN, BARDSTOWN, SHELBYVILLE; 7/10 LAGRANGE; 7/11, 18 ELIZABETHTOWN; 7/12 PROSPECT; 7/17 SHELBYVILLE, SIMPSONVILLE; CROPPER; 7/26 SHELBYVILLE, SPRINGFIELD, LEBANON; 7/30 SHEPHERDSVILLE	389.00
DMCN21200478	09/18/2012	BIAGI.MICHAEL	07/02/2012	07/31/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.00
DMCN21200479	09/18/2012	BIAGI.MICHAEL	08/02/2012	08/29/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.00
DMCN21200480	09/18/2012	BIAGI.MICHAEL	08/01/2012	08/30/2012	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 8/1, 14, 20 SHELBYVILLE; 8/8, 15 ELIZABETHTOWN; 8/9 SHEPHERDSVILLE; 8/10 FT KNOX; 8/16 COXS CREEK; 8/21 FRANKFORT; 8/30 RADCLIFF, SHEPHERDSVILLE	424.50
DMCN21200481	09/18/2012	SCHULTE.ANGELIA J	08/02/2012	08/31/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	169.50
DMCN21200492	09/19/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/03/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 7/28, 8/3 WASHINGTON DC TO LOUISVILLE	519.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21200498	09/26/2012	LEWIS,HOLLY R	08/01/2012	08/30/2012	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 8/1 FRANKFORT; 8/2, 8 OWENSBORO; 8/4 BROWNSVILLE, PARK CITY; 8/7 LEITCHFIELD; 8/9 SCOTTSVILLE; 8/13 MORGANTOWN; 8/14 CAVE CITY, GLASGOW; 8/15 FRANKLIN; 8/16 HARTFORD, OWENSBORO; 8/20 RUSSELL SPRINGS, JAMESTOWN; 8/21 COLUMBIA, TOMPKINSVILLE, EDMONTON; 8/23 HENDERSON, OWENSBORO; 8/29 RUSSELLVILLE; 8/30 LIBERTY	1,070.00
DMCN21200499	09/26/2012	CRIGLER,CHASE C	08/02/2012	08/31/2012	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	192.50
DMCN21200500	09/26/2012	CRIGLER,CHASE C	08/01/2012	08/30/2012	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 8/1, 21 FRANKFORT; 8/10 CRITTENDEN; 8/13 WEST LIBERTY; 8/14, 30 MAYSVILLE; 8/20 BURLINGTON, WILLIAMSTOWN; 8/23 VANCEBURG	616.00
TRAVEL AND TRANSPORTATION OF PERSONS						50,559.07
CV120005854	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	66.90
CV120005956	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	3.80
CV120006902	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	31.00
CV120007736	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	138.50
CV120009072	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	77.00
CV120009894	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	24.00
CV120010002	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	45.90
CV120011179	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	279.40
OTHER CONTRACTUAL SERVICES						666.50
DMCN21200270	04/18/2012	GSL SOLUTIONS INC	04/05/2012	04/05/2012	EXT DEV SOFTWARE (EXPENDABLE)	90.00
DMCN21200276	04/25/2012	JP MORGAN CHASE BANK NA	11/28/2011	12/27/2011	EXT DEV SOFTWARE (EXPENDABLE)	200.00
DMCN21200361	06/14/2012	GSL SOLUTIONS INC	06/01/2012	06/01/2012	EXT DEV SOFTWARE (EXPENDABLE)	90.00
DMCN21200484	09/17/2012	GSL SOLUTIONS INC	09/10/2012	09/10/2012	EXT DEV SOFTWARE (EXPENDABLE)	90.00
ACQUISITION OF ASSETS						470.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,240,574.60
PERSONNEL BENEFITS						2,010.55
NET PAYROLL EXPENSES						1,242,585.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,455,013.00			
Supplementals	49,763.00			
Transfers	0.00			
Resc / Withdrawals	-75,244.14			
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
ORGANIZATION TOTALS	\$3,429,531.86		\$0.00	-\$3,429,531.86
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,345,297.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,690.59			
Net Payroll Expenses		377.25		-3,128,063.78
Travel and Transportation of Persons		0.00		-59,139.52
Rent, Communications and Utilities		0.00		-77,051.40
Printing and Reproduction		0.00		-173.00
Other Contractual Services		0.00		-1,406.20
Supplies and Materials		0.00		-54,647.87
Acquisition of Assets		0.00		-8,335.61
ORGANIZATION TOTALS	\$3,338,606.41	\$377.25		-3,328,817.38
UNEXPENDED BALANCE AS OF 09/30/2012				\$9,789.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	-377.25
					NET PAYROLL EXPENSES	-377.25

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENEDEZ

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,310,632.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,519,493.04	-3,062,662.55
Travel and Transportation of Persons		-40,894.93	-71,891.44
Rent, Communications and Utilities		-33,673.15	-57,394.91
Printing and Reproduction		-187.50	-1,662.50
Other Contractual Services		-406.90	-768.70
Supplies and Materials		-23,876.34	-43,209.70
Acquisition of Assets		-500.00	-815.99
ORGANIZATION TOTALS	\$3,310,632.00	-\$1,619,031.86	-\$3,238,405.79
UNEXPENDED BALANCE AS OF 09/30/2012			\$7,226.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LA FAUCI, THOMAS S			SPEECH WRITER	58,000.00
		PARANO, DAVID			CONSTITUENT SERVICES REPRESENTATIVE	7,690.92
		KELLY, ROBERT D			ADMINISTRATIVE DIRECTOR	46,499.92
		ORTEGA, MIGUEL A			SPECIAL ASSISTANT	27,123.96
		SCHULTZ, FRANK W			PROJECT SPECIALIST	24,999.96
		ALMEIDA, MARIA C			OFFICE MANAGER/INJ SCHEDULER	43,887.96
		ESPINAL, KERYLN			DIRECTOR OF IMMIGRATION SERVICES	27,146.44
		FEFFERMAN, CAROLYN A			SENIOR ADVISER	48,005.46
		GILLIGAN, ELIZABETH V			SENIOR OUTREACH COORDINATOR TO JUL. 8	13,465.13
		CURTO, DEBORAH			DIRECTOR, CONSTITUENT SERVICES	42,760.96
		CONNOLLY, HAROLD J			SENIOR POLICY ADVISOR TO MAY. 7 AND FROM AUG. 1	26,944.39
		COOK, GWENDOLYN L			STAFF ASSISTANT	17,860.00
		PAGANI, YASMIN Y			SENIOR POLICY ADVISOR FOR HISPANIC AFFAIRS TO JUL. 15	28,063.30
		ELKIS, KARIN E			STATE DIRECTOR	84,729.48
		ROACHFORD, KEITH P			SPECIAL PROJECTS DIRECTOR	48,327.48
		JAMES, RENEE L			CONSTITUENT SERVICES REPRESENTATIVE	24,950.92
		LE DET, KELLIE DRAKEFORD			DEPUTY CHIEF OF STAFF	73,247.40
		TUBER, JASON M			LEGISLATIVE ASSISTANT	27,567.00
		FIELD, JUSTIN			LEGISLATIVE ASSISTANT	40,499.96
		LAWSON, VANESSA			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	32,584.96
		ENRIGHT, PATRICIA A			COMMUNICATIONS DIRECTOR	57,499.98
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,371.00
		KAUFMANN, BENJAMIN D			LEGISLATIVE CORRESPONDENT	17,621.40
		WILHITE, KARISSA L			DEPUTY CHIEF OF STAFF FOR POLICY	82,500.00
		OBRIEN, DANIEL E			CHIEF OF STAFF	84,729.48
		AMADOR, PAOLA L			DEPUTY PRESS SECRETARY	19,110.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCANDLESS, AILEEN S			PROJECT SPECIALIST	19,999.96
		KOLLIG, ERIC			LEGISLATIVE CORRESPONDENT TO MAY. 28	10,138.87
		WOODBURY, VICTORIA M			LEGISLATIVE CORRESPONDENT TO MAY. 28	7,299.99
		PASSANTE, MICHAEL J			LEGISLATIVE COUNSEL FROM AUG. 5	11,461.33
		TALBOT, KERRI S			CHIEF COUNSEL	50,514.93
		BARNARD, MICHAEL S			LEGISLATIVE ASSISTANT	28,999.92
		MCCABE, ASHLEY L			LEGISLATIVE CORRESPONDENT	19,166.62
		LIEBERMAN, STEPHEN			SYSTEMS AND CORRESPONDENCE ADMINISTRATOR	15,000.00
		LOCKLEAR, RICHARD K JR			PROJECTS SPECIALIST TO AUG. 9	12,183.27
		HERMAN, JODI B			SENIOR POLICY ADVISOR	54,999.93
		REINPRECHT, SARAH			LEGISLATIVE CORRESPONDENT	16,999.92
		GINS, DAVID			ASSISTANT TO THE COS	21,249.96
		COLVIN, MATTHEW A			LEGISLATIVE CORRESPONDENT	15,999.96
		ALONSO, STEPHANIE N			COMMUNITY AFFAIRS COORDINATOR	15,000.00
		HILLMANN, TIMOTHY F			PROJECTS SPECIALIST	15,000.00
		GEIBEL, ANDREW D			LEGISLATIVE CORRESPONDENT	15,999.96
		LYNN, JEFFREY R			RESEARCH STAFF ASSISTANT	15,833.33
		LALLIS, JASON C			LEGISLATIVE CORRESPONDENT	18,999.96
		WOSS, JOSE S			STAFF ASSISTANT	15,000.00
		SCHORR, BENJAMIN J			STAFF ASSISTANT	15,000.00
		DOUGHERTY, MEGAN M			DEPUTY PRESS SECRETARY	25,249.96
		SALAZAR, NAYELI			PROJECTS SPECIALIST	15,000.00
		GONZALEZ-RIVAS, REBECCA ANNE			DEPUTY PRESS SECRETARY TO AUG. 5	11,111.08
		DIAZ, MELISA TERESA			RESEARCH ASSISTANT FROM MAY. 2 TO JUL. 15	18,294.42
		SELLINGER, RYAN			LEGISLATIVE CORRESPONDENT FROM MAY. 24	11,288.85
		STAPELKAMP, DANIEL B			PROJECTS SPECIALIST FROM JUN. 29	8,433.33
		MAYO, WINSTON K			STAFF ASSISTANT FROM JUL. 2	7,911.09
		BARRERA, MONICA R			LEGISLATIVE AIDE FOR HISPANIC AFFAIRS FROM JUL. 16	8,525.00
		SHABABB, JARED M			DEPUTY PRESS SECRETARY FROM AUG. 1	5,333.32
		BEST, CATHERINE M			OUTREACH COORDINATOR FROM AUG. 27	3,494.42
DMEN21200206	04/05/2012	O BRIEN, DANIEL E	03/19/2012	03/19/2012	STAFF INCIDENTALS	1.00
					STAFF PER DIEM	11.60
					STAFF TRANSPORTATION	339.00
DMEN21200207	04/05/2012	BARNARD, MICHAEL S	03/23/2012	03/23/2012	WASHINGTON DC TO NEWARK AND RETURN	
					STAFF PER DIEM	11.20
					STAFF TRANSPORTATION	387.00
DMEN21200209	04/04/2012	GILLIGAN, ELIZABETH V	03/06/2012	03/25/2012	WASHINGTON DC TO NEWARK AND RETURN	
					STAFF TRANSPORTATION	54.22
DMEN21200210	04/04/2012	SCHULTZ, FRANK W	03/20/2012	03/27/2012	NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	117.75
DMEN21200214	04/05/2012	MENENDEZ, ROBERT	03/22/2012	03/26/2012	BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR'S TRANSPORTATION	442.00
					3/22 WASHINGTON DC TO NEWARK; 3/25 PHILADELPHIA PA TO NEW YORK NY; 3/26	
DMEN21200215	04/05/2012	MENENDEZ, ROBERT	03/29/2012	03/29/2012	PHILADELPHIA PA TO WASHINGTON DC	
					SENATOR'S TRANSPORTATION	242.00
					WASHINGTON DC TO NEWARK	
DMEN21200217	04/16/2012	GONZALEZ-RIVAS, REBECCA ANNE	03/04/2012	03/29/2012	STAFF TRANSPORTATION	303.35
					NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMEN21200218	04/16/2012	O BRIEN, DANIEL E	03/26/2012	03/26/2012	STAFF PER DIEM	10.64
					STAFF TRANSPORTATION	363.00
DMEN21200221	04/19/2012	LE DET, KELLIE DRAKEFORD	02/02/2012	02/27/2012	WASHINGTON DC TO NEWARK AND RETURN	
					STAFF TRANSPORTATION	427.05
DMEN21200222	04/18/2012	COOK, GWENDOLYN L	02/26/2012	03/11/2012	NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	27.00
DMEN21200223	04/19/2012	LE DET, KELLIE DRAKEFORD	03/02/2012	03/30/2012	NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	375.50
DMEN21200226	04/19/2012	O BRIEN, DANIEL E	04/02/2012	04/02/2012	NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	29.33
					STAFF TRANSPORTATION	286.00
					WASHINGTON DC TO NEWARK, HOBOKEN AND RETURN	

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			START	END		
DMEN21200227	04/20/2012	ALONSO.STEPHANIE N	03/04/2012	03/30/2012	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 3/4 BELMAR; 3/5 PARAMUS ROAD; 3/10 UNION; 3/11 JERSEY CITY; 3/22 PRINCETON; 3/30 EDISON	225.55
DMEN21200230	04/26/2012	OBRIEN.DANIEL E	04/18/2012	04/18/2012	STAFF TRANSPORTATION	484.00
DMEN21200233	04/26/2012	SCHULTZ.FRANK W	04/03/2012	04/23/2012	WASHINGTON DC TO NEWARK AND RETURN	94.00
DMEN21200234	04/27/2012	FEFFERMAN.CAROLYN A	03/08/2012	03/30/2012	STAFF TRANSPORTATION BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	400.50
DMEN21200235	05/03/2012	GILLIGAN.ELIZABETH V	04/23/2012	04/23/2012	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.00
DMEN21200236	05/03/2012	GEIBEL.ANDREW D	04/15/2012	04/16/2012	HOBOKEN TO TRENTON TO NEWARK	300.00
DMEN21200237	05/02/2012	MENENDEZ.ROBERT	04/16/2012	04/16/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	459.80
DMEN21200238	05/02/2012	MENENDEZ.ROBERT	04/19/2012	04/23/2012	SENATOR'S TRANSPORTATION NEWARK TO WASHINGTON DC	348.00
DMEN21200239	05/03/2012	ELKIS.KARIN E	12/01/2011	12/22/2011	WASHINGTON DC TO NEWARK, PHILADELPHIA PA AND RETURN	798.10
DMEN21200242	05/04/2012	SCHULTZ.FRANK W	04/26/2012	04/27/2012	STAFF TRANSPORTATION BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	154.50
DMEN21200243	05/04/2012	GILLIGAN.ELIZABETH V	03/25/2012	04/30/2012	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 4/26 INTERDEPARTMENTAL TRANSPORTATION; 4/27 ATLANTIC CITY; ASBURY PARK	68.40
DMEN21200244	05/03/2012	MCCANDLESS.AILEEN S	03/07/2012	04/26/2012	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.00
DMEN21200245	05/08/2012	GINS.DAVID	04/30/2012	04/30/2012	STAFF TRANSPORTATION BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	473.00
DMEN21200246	05/08/2012	OBRIEN.DANIEL E	04/30/2012	04/30/2012	WASHINGTON DC TO NEWARK AND RETURN	411.00
DMEN21200255	05/15/2012	SCHULTZ.FRANK W	05/04/2012	05/08/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	151.05
DMEN21200256	05/21/2012	LE DET.KELLIE DRAKEFORD	04/01/2012	04/30/2012	STAFF TRANSPORTATION BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	313.35
DMEN21200257	05/15/2012	SALAZAR.NAYELI	02/11/2012	02/26/2012	NEWARK TO THE FOLLOWING TO LONG BRANCH: 4/9 MORRISTOWN; 4/27 ASBURY PARK; LONG BRANCH TO THE FOLLOWING AND RETURN: 4/25 MAYS LANDING, ATLANTIC CITY; 4/26 ATLANTIC CITY; NEWARK TO THE FOLLOWING AND RETURN: ROCKLEIGH	174.95
DMEN21200258	05/15/2012	SALAZAR.NAYELI	04/10/2012	04/29/2012	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 2/11 LAKEHURST; 2/23 SOMERSET; 2/28 NEWARK TO SOMERSET TO FLANDERS	284.77
DMEN21200259	05/15/2012	SALAZAR.NAYELI	03/09/2012	03/27/2012	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	374.33
DMEN21200262	05/18/2012	FEFFERMAN.CAROLYN A	04/02/2012	04/28/2012	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 3/9, 10, 11, 20, 27 INTERDEPARTMENTAL TRANSPORTATION; 3/24, 25 NEW YORK, NY	274.70
DMEN21200263	05/18/2012	MENENDEZ.ROBERT	04/26/2012	05/07/2012	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	357.00
DMEN21200264	05/18/2012	MENENDEZ.ROBERT	05/11/2012	05/14/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO ISELIN, PHILADELPHIA PA AND RETURN	543.80
DMEN21200265	05/22/2012	ALONSO.STEPHANIE N	04/12/2012	04/28/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, NEW YORK NY AND RETURN	184.77
DMEN21200268	05/29/2012	GINS.DAVID	05/15/2012	05/15/2012	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 4/12 HIGHLAND; 4/15 NEW BRUNSWICK; 4/23 TRENTON; 4/28 NORTH BERGEN	508.00
DMEN21200269	05/29/2012	OBRIEN.DANIEL E	05/15/2012	05/15/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	484.00
DMEN21200270	05/25/2012	WOODBURY.VICTORIA M	04/04/2012	04/04/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK	9.00
DMEN21200279	06/11/2012	GILLIGAN.ELIZABETH V	06/04/2012	06/04/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.40
					HOBOKEN TO LAMBERTVILLE TO NEWARK	

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			START	END		
DMEN21200283	06/11/2012	GILLIGAN.ELIZABETH V	05/02/2012	05/28/2012	STAFF TRANSPORTATION	57.00
DMEN21200284	06/13/2012	ELKIS.KARIN E	10/01/2011	10/28/2011	NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	700.95
DMEN21200285	06/13/2012	MCCANDLESS.AILEEN S	05/30/2012	05/31/2012	BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	36.50
DMEN21200286	06/18/2012	ALONSO.STEPHANIE N	05/02/2012	05/04/2012	BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	61.48
DMEN21200287	06/18/2012	MENENDEZ.ROBERT	05/18/2012	05/18/2012	NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	374.80
DMEN21200288	06/18/2012	MENENDEZ.ROBERT	06/11/2012	06/11/2012	WASHINGTON DC TO NEWARK SENATOR'S TRANSPORTATION	459.80
DMEN21200289	06/18/2012	MENENDEZ.ROBERT	05/24/2012	06/05/2012	NEWARK TO WASHINGTON DC SENATOR'S TRANSPORTATION	387.00
DMEN21200290	06/18/2012	GINS.DAVID	06/06/2012	06/07/2012	WASHINGTON DC TO NEWARK AND RETURN STAFF PER DIEM	2.50 347.00
DMEN21200291	06/19/2012	GINS.DAVID	06/12/2012	06/12/2012	WASHINGTON DC TO NEWARK AND RETURN STAFF PER DIEM	37.25 392.00
DMEN21200292	06/20/2012	OBRIEN.DANIEL E	06/12/2012	06/13/2012	WASHINGTON DC TO NEWARK AND RETURN STAFF TRANSPORTATION	140.96 429.00
DMEN21200293	06/20/2012	OBRIEN.DANIEL E	05/31/2012	06/01/2012	WASHINGTON DC TO NEWARK, NEW BRUNSWICK AND RETURN STAFF TRANSPORTATION	354.00
DMEN21200297	06/21/2012	SCHULTZ.FRANK W	06/04/2012	06/14/2012	WASHINGTON DC TO NEWARK AND RETURN STAFF TRANSPORTATION	184.95
DMEN21200298	06/21/2012	GONZALEZ.RIVAS.REBECCA ANNE	04/12/2012	04/27/2012	BARRINGTON TO THE FOLLOWING AND RETURN: 6/4 LAMBERT; 6/13 NEWARK; 6/14 MILLVILLE STAFF TRANSPORTATION	140.25
DMEN21200299	06/21/2012	GONZALEZ.RIVAS.REBECCA ANNE	05/03/2012	05/28/2012	NEWARK TO THE FOLLOWING AND RETURN: 4/13, 16 INTERDEPARTMENTAL TRANSPORTATION; GLADSTONE TO THE FOLLOWING AND RETURN TO NEWARK: 4/12 SANDY HOOK; 4/27 ASHBURY PARK	135.35
DMEN21200302	06/26/2012	ELKIS.KARIN E	01/02/2012	01/31/2012	STAFF TRANSPORTATION GLADSTONE TO THE FOLLOWING AND RETURN TO NEWARK: 5/3 LONG BRANCH; 5/9 MONTCLAIR; GLADSTONE TO THE FOLLOWING AND RETURN: 5/6 MORRISTOWN; 5/28 NUTLEY	1,117.55
DMEN21200305	06/28/2012	GILLIGAN.ELIZABETH V	06/14/2012	06/21/2012	STAFF TRANSPORTATION BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.35
DMEN21200306	07/02/2012	WOSS.JOSE S	06/21/2012	06/24/2012	NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	321.50
DMEN21200307	07/11/2012	FEFFERMAN.CAROLYN A	05/02/2012	05/29/2012	WASHINGTON DC TO HOBOKEN AND RETURN STAFF TRANSPORTATION	281.25
DMEN21200311	07/05/2012	OBRIEN.DANIEL E	06/21/2012	06/24/2012	NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.47 403.00
DMEN21200312	07/10/2012	SALAZAR.NAYELI	05/01/2012	05/24/2012	WASHINGTON DC TO NEWARK AND RETURN STAFF TRANSPORTATION	176.20
DMEN21200313	07/10/2012	SALAZAR.NAYELI	06/08/2012	06/29/2012	NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	230.05
DMEN21200314	07/10/2012	MENENDEZ.ROBERT	06/29/2012	06/29/2012	NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	194.00
DMEN21200315	07/10/2012	MENENDEZ.ROBERT	06/21/2012	06/25/2012	WASHINGTON DC TO NEWARK SENATOR'S TRANSPORTATION	411.00
DMEN21200316	07/10/2012	MENENDEZ.ROBERT	06/14/2012	06/18/2012	WASHINGTON DC TO NEWARK, NEW YORK NY AND RETURN SENATOR'S TRANSPORTATION	701.80
DMEN21200317	07/11/2012	SCHULTZ.FRANK W	06/22/2012	07/02/2012	WASHINGTON DC TO NEWARK AND RETURN STAFF TRANSPORTATION	137.80
DMEN21200323	07/12/2012	MCCANDLESS.AILEEN S	06/04/2012	06/15/2012	BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	41.50
DMEN21200324	07/12/2012	STAPELKAMP.DANIEL B	07/02/2012	07/02/2012	BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.65

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			START	END		
DMEN21200325	07/16/2012	ALONSO.STEPHANIE N	06/03/2012	06/30/2012	STAFF TRANSPORTATION HAWORTH TO THE FOLLOWING AND RETURN: 6/3 NORTH BERGEN; 6/9 JERSEY CITY; 6/10 NEW YORK NY; 6/30 PATERSON; 6/14 NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.69
DMEN21200329	07/16/2012	ELKIS.KARIN E	02/01/2012	02/28/2012	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 2/1, 2, 6, 21 NEWARK; 2/1 CHERRY HILL; 2/3 HADDONFIELD; 2/7, 10 BORDENTOWN; 2/8 CAMDEN; LAMBERTVILLE; 2/9 CAMDEN, NEWARK; 2/14, 23 PHILADELPHIA PA; 2/15 CAMDEN, CHERRY HILL; 2/16 TRENTON; 2/17, 27 LAWRENCEVILLE; 2/22, 24 GALLOWAY; 2/26 SOMERSET; 2/28 ATLANTIC CITY	1,074.65
DMEN21200330	07/18/2012	ELKIS.KARIN E	03/01/2012	03/30/2012	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 3/1, 12 NEWARK, PHILADELPHIA PA; 3/2, 12, 13, 24 PHILADELPHIA PA; 3/3, 6, 22, 28 ATLANTIC CITY; 3/5 BLACKWOOD, PHILADELPHIA PA; 3/6, 25, 27 CHERRY HILL; 3/7 EGG HARBOR TWP; 3/8 NEWARK, JERSEY CITY, NEWARK; 3/9 CAMDEN; 3/11 JERSEY CITY; 3/12, 14, 28 NEWARK; 3/14 GLOUCESTER TWP; 3/17, 22, 29 LAWRENCEVILLE; 3/19 NEWARK, HOBOKEN, NEWARK; 3/20 WOODBURY; 3/21 NEW BRUNSWICK; 3/30 NORTHFIELD, EAST BRUNSWICK	1,476.90
DMEN21200331	07/13/2012	LAWSON.VANESSA	04/27/2012	04/27/2012	STAFF TRANSPORTATION	11.00
DMEN21200332	07/13/2012	LAWSON.VANESSA	04/28/2012	04/28/2012	BARRINGTON TO PHILADELPHIA PA AND RETURN	5.00
DMEN21200333	07/13/2012	LAWSON.VANESSA	05/25/2012	05/25/2012	STAFF TRANSPORTATION BARRINGTON TO DEPTFORD AND RETURN	16.00
DMEN21200334	07/16/2012	LAWSON.VANESSA	07/06/2012	07/06/2012	STAFF TRANSPORTATION BARRINGTON TO PHILADELPHIA PA AND RETURN	10.00
DMEN21200335	07/16/2012	OBIEN.DANIEL E	07/09/2012	07/10/2012	BARRINGTON TO NATIONAL PARK AND RETURN STAFF PER DIEM	188.14 387.00
DMEN21200336	07/26/2012	ELKIS.KARIN E	04/02/2012	04/30/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN BARRINGTON TO THE FOLLOWING AND RETURN: 4/2 NEWARK, LAWRENCEVILLE; 4/3 MILLVILLE; 4/4 SALEM; 4/9 EGG HARBOR TOWNSHIP; 4/10, 16, 30 NEWARK; 4/11 WILLINGBORO, LAWRENCEVILLE; 4/12 HIGHLANDS, SANDY HOOK, WALL; 4/13, 17, 25 ATLANTIC CITY; 4/18 VOORHEES; 4/20 WALL; 4/21 GALLOWAY; 4/23 HAMILTON; 4/24 CHERRY HILL; 4/25 GLASSBORO; 4/26 VOORHEES, CHERRY HILL; 4/27 MANTOLOKING; 4/28 DEPTFORD, LAMBERTVILLE	1,214.60
DMEN21200337	07/16/2012	GINS.DAVID	06/21/2012	06/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	9.25 218.00
DMEN21200338	07/19/2012	HILLMANN.TIMOTHY F	04/20/2012	05/11/2012	STAFF TRANSPORTATION	172.50
DMEN21200339	07/19/2012	GONZALEZ.RIVAS.REBECCA ANNE	06/10/2012	06/24/2012	NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	191.25
DMEN21200340	07/17/2012	LOCKLEAR JR.RICHARD K	12/02/2011	12/19/2011	STAFF TRANSPORTATION BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.00
DMEN21200341	07/18/2012	LOCKLEAR JR.RICHARD K	05/07/2012	05/30/2012	STAFF TRANSPORTATION	203.00
DMEN21200342	07/18/2012	LOCKLEAR JR.RICHARD K	06/08/2012	06/22/2012	BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	160.00
DMEN21200343	07/17/2012	LOCKLEAR JR.RICHARD K	01/09/2012	01/09/2012	BARRINGTON TO THE FOLLOWING AND RETURN: 6/8 CAPE MAY; 6/22 MILLVILLE STAFF TRANSPORTATION	47.00
DMEN21200344	07/17/2012	LOCKLEAR JR.RICHARD K	07/02/2012	07/02/2012	BARRINGTON TO NORTHFIELD AND RETURN STAFF TRANSPORTATION	60.00
DMEN21200345	07/17/2012	LOCKLEAR JR.RICHARD K	03/02/2012	03/14/2012	BARRINGTON TO BRIDGETON AND RETURN STAFF TRANSPORTATION	87.00
DMEN21200346	07/17/2012	LOCKLEAR JR.RICHARD K	04/11/2012	04/28/2012	BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.00
DMEN21200354	08/06/2012	OBIEN.DANIEL E	07/19/2012	07/20/2012	BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	182.87 272.25
DMEN21200355	08/08/2012	SCHULTZ.FRANK W	07/09/2012	07/26/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	195.00
DMEN21200360	08/08/2012	MENENDEZ.ROBERT	07/09/2012	07/09/2012	BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	459.80
DMEN21200361	08/08/2012	MENENDEZ.ROBERT	08/02/2012	08/02/2012	NEWARK TO WASHINGTON DC SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK	242.00

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			START	END		
DMEN21200362	08/08/2012	MENENDEZ.ROBERT	07/26/2012	07/30/2012	SENATOR'S TRANSPORTATION	701.80
DMEN21200363	08/08/2012	MENENDEZ.ROBERT	07/19/2012	07/23/2012	WASHINGTON DC TO NEWARK AND RETURN	378.00
DMEN21200364	08/08/2012	MENENDEZ.ROBERT	07/12/2012	07/16/2012	SENATOR'S TRANSPORTATION	959.60
DMEN21200365	08/13/2012	GONZALEZ.RIVAS.REBECCA ANNE	08/01/2012	08/02/2012	WASHINGTON DC TO NEWARK AND RETURN	330.00
DMEN21200366	08/09/2012	GONZALEZ.RIVAS.REBECCA ANNE	07/01/2012	07/23/2012	STAFF TRANSPORTATION	239.50
DMEN21200367	08/09/2012	ALONSO.STEPHANIE N	07/01/2012	07/23/2012	GLADSTONE TO THE FOLLOWING AND RETURN: 7/1 SOMERSET; 7/4 LITTLE FALLS; 7/14 PATERSON; GLADSTONE TO THE FOLLOWING AND RETURN TO NEWARK: 7/2, 23 HOBOKEN; 7/13 PASSAIC; 7/20 BELLEVILLE; 7/16 NEWARK TO BELLEVILLE TO GLADSTONE	171.80
DMEN21200368	08/08/2012	BARRERA.MONICA R	07/18/2012	07/18/2012	STAFF TRANSPORTATION	25.00
DMEN21200369	08/13/2012	OBRIEN.DANIEL E	07/30/2012	07/31/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	178.35
DMEN21200374	08/23/2012	OBRIEN.DANIEL E	08/09/2012	08/11/2012	STAFF TRANSPORTATION	484.00
DMEN21200376	08/21/2012	FEFFERMAN.CAROLYN A	06/01/2012	06/27/2012	WASHINGTON DC TO NEWARK AND RETURN	307.86
DMEN21200377	08/21/2012	FEFFERMAN.CAROLYN A	06/06/2012	06/06/2012	STAFF PER DIEM	422.00
DMEN21200378	08/23/2012	BARRERA.MONICA R	08/14/2012	08/15/2012	WASHINGTON DC TO NEWARK, NEW YORK NY AND RETURN	219.50
DMEN21200381	09/12/2012	FEFFERMAN.CAROLYN A	07/02/2012	07/31/2012	STAFF TRANSPORTATION	17.37
DMEN21200382	08/29/2012	SCHULTZ.FRANK W	08/07/2012	08/16/2012	NEWARK TO TOMS RIVER TO LIVINGSTON	73.25
DMEN21200386	09/05/2012	TALBOT.KERRI S	08/15/2012	08/15/2012	STAFF PER DIEM	171.68
DMEN21200387	09/05/2012	ELKIS.KARIN E	05/01/2012	05/31/2012	WASHINGTON DC TO NEWARK, NEW YORK NY AND RETURN	173.70
DMEN21200394	09/13/2012	LAWSON.VANESSA	08/11/2012	09/02/2012	STAFF TRANSPORTATION	164.75
DMEN21200395	09/13/2012	STAPELKAMP.DANIEL B	07/18/2012	08/31/2012	LIVINGSTON TO THE FOLLOWING TO NEWARK: 7/2 HOBOKEN; 7/27 JERSEY CITY; LIVINGSTON TO THE FOLLOWING AND RETURN: 7/4 CLIFTON; NEWARK TO THE FOLLOWING TO LIVINGSTON: 7/9 WHIPPANY; 7/11 PEQUANNOCK; 7/25 BAYONNE; 7/31 POMPTON LAKES, WHIPPANY; NEWARK TO THE FOLLOWING AND RETURN: 7/12 PATERSON; 7/27 UNION	775.85
DMEN21200396	09/12/2012	MCCANDLESS.AILEEN S	08/08/2012	08/29/2012	STAFF TRANSPORTATION	77.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21200397	09/13/2012	SCHULTZ.FRANK W	09/09/2012	09/09/2012	STAFF TRANSPORTATION	104.35
DMEN21200398	09/13/2012	O BRIEN.DANIEL E	08/29/2012	08/30/2012	BARRINGTON TO UNION CITY AND RETURN STAFF PER DIEM	165.55 363.00
DMEN21200401	09/13/2012	O BRIEN.DANIEL E	09/04/2012	09/07/2012	WASHINGTON DC TO NEWARK AND RETURN STAFF PER DIEM	2.35 437.00
DMEN21200403	09/18/2012	ALONSO.STEPHANIE N	08/02/2012	08/15/2012	STAFF TRANSPORTATION	63.57
DMEN21200406	09/19/2012	MCCANDLESS AILEEN S	08/31/2012	09/12/2012	STAFF TRANSPORTATION	25.50
DMEN21200407	09/20/2012	STAPELKAMP.DANIEL B	09/09/2012	09/13/2012	BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	176.00
DMEN21200409	09/21/2012	SALAZAR.NAYELI	08/01/2012	08/30/2012	BARRINGTON TO THE FOLLOWING AND RETURN: 9/9 UNION CITY; 9/10 MT LAUREL; 9/12 CAMDEN; 9/13 FORT DIX STAFF TRANSPORTATION	512.98
DMEN21200410	09/21/2012	SALAZAR.NAYELI	07/17/2012	07/31/2012	NEWARK TO THE FOLLOWING AND RETURN: 8/1 JERSEY CITY; 8/2, 13, 15 ELIZABETH; 8/17 PASSAIC; 8/19 CLIFTON; 8/21 CLARKSBURG; 8/28 PERTH AMBOY; 8/29 BAYONNE, WEST NEW YORK; 8/30 LONG BRANCH STAFF TRANSPORTATION	428.90
DMEN21200411	09/20/2012	LAWSON.VANESSA	09/10/2012	09/12/2012	NEWARK TO THE FOLLOWING AND RETURN: 7/17, 20 BELLEVILLE; 7/18, 22 KEARNEY; 7/19 RAHWAY; 7/21 DOVER; 7/26, PATERSON, INTERDEPARTMENTAL TRANSPORTATION: 7/27 TOTOWA; 7/28 PATERSON; 7/31 JERSEY CITY	21.50
DMEN21200413	09/25/2012	SHABABB.JARED M	07/29/2012	07/31/2012	STAFF TRANSPORTATION BARRINGTON TO MOUNT LAUREL, NATIONAL PARK AND RETURN	85.70
DMEN21200414	09/25/2012	SHABABB.JARED M	08/02/2012	08/31/2012	STAFF TRANSPORTATION	57.10
DMEN21200417	09/26/2012	WILLHITE.KARISSA L	09/18/2012	09/18/2012	NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	370.00
DMEN21200420	09/27/2012	FEFFERMAN.CAROLYN A	08/01/2012	08/31/2012	WASHINGTON DC TO NEWARK AND RETURN STAFF TRANSPORTATION	157.05
DMEN21200421	09/27/2012	LE DET.KELLIE DRAKEFORD	06/04/2012	06/24/2012	8/1, 21 NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION: LIVINGSTON TO THE FOLLOWING AND RETURN TO NEWARK: 8/2, 15 ELIZABETH; 8/6 PLAINFIELD; 8/7 CARLSTADT; 8/8 GARFIELD; 8/16 JEFFERSON TOWNSHIP; 8/31 BRIDGEWATER STAFF TRANSPORTATION	174.00
DMEN21200422	09/27/2012	LE DET.KELLIE DRAKEFORD	07/02/2012	07/22/2012	NEWARK TO THE FOLLOWING AND RETURN TO LONG BRANCH: 6/4 SPRING LAKE; 6/18 SAYREVILLE; LONG BRANCH TO THE FOLLOWING AND RETURN: 6/9 PARAMUS; 6/24 LAKEWOOD STAFF TRANSPORTATION	329.60
DMEN21200423	09/27/2012	LE DET.KELLIE DRAKEFORD	08/01/2012	08/30/2012	NEWARK TO THE FOLLOWING AND RETURN TO LONG BRANCH: 7/2 TRENTON; 7/19 NEW BRUNSWICK; 7/12 NEWARK TO PASSAIC AND RETURN; LONG BRANCH TO THE FOLLOWING AND RETURN: 7/15 TEANECK; 7/20 NEWARK, BURLINGTON; 7/22 ORANGE, JERSEY CITY STAFF TRANSPORTATION	291.40
DMEN21200424	09/27/2012	SCHULTZ.FRANK W	09/14/2012	09/18/2012	NEWARK TO THE FOLLOWING AND RETURN: 8/1 PARAMUS; 8/9 ENGLEWOOD; 8/23 JERSEY CITY; 8/5 LONG BRANCH TO ELIZABETH AND RETURN; LONG BRANCH TO THE FOLLOWING AND RETURN TO NEWARK: 8/7 ELIZABETH, CRANFORD, PLAINFIELD; 8/15 ELIZABETH; 8/30 UNION CITY; NEWARK TO THE FOLLOWING AND RETURN TO LONG BRANCH: 8/21 NEPTUNE; 8/22 TRENTON STAFF TRANSPORTATION	115.50
DMEN21200425	09/27/2012	BEST.CATHERINE M	08/30/2012	08/30/2012	BARRINGTON TO THE FOLLOWING AND RETURN: 9/14 POMONA, ATLANTIC CITY; 9/18 ATLANTIC CITY	73.50
DMEN21200427	09/28/2012	MENENDEZ.ROBERT	09/13/2012	09/19/2012	STAFF TRANSPORTATION WASHINGTON DC TO HOBOKEN, TRENTON AND RETURN	846.60
DMEN21200428	09/28/2012	MENENDEZ.ROBERT	09/20/2012	09/21/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	773.60
DMEN21200429	09/28/2012	MENENDEZ.ROBERT	09/22/2012	09/22/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN WASHINGTON DC TO ISELIN	210.00
TRAVEL AND TRANSPORTATION OF PERSONS						40,894.93
CV120005855	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	12.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV120005957	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	11.80
CV120006803	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	9.30
CV120007158	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	3.90
CV120007851	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	7.70
CV120008721	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	159.80
CV120009073	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	40.00
CV120009895	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	12.00
CV120010003	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	25.60
CV120010793	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	RECORDING STUDIO CERTIFICATION	4.80
DMEN21200408	09/24/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
OTHER CONTRACTUAL SERVICES						406.90
DMEN21200373	08/15/2012	ICONSTITUENT LLC	08/09/2012	08/09/2012	EXT DEV SOFTWARE (EXPENDABLE)	500.00
ACQUISITION OF ASSETS						500.00
						1,514,676.84
						4,816.20
NET PAYROLL EXPENSES						1,519,493.04

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,152,573.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-83,081.91			
Net Payroll Expenses			0.00	-2,813,753.51
Travel and Transportation of Persons			0.00	-94,100.82
Rent, Communications and Utilities			0.00	-103,819.50
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			0.00	-43,769.05
ORGANIZATION TOTALS	\$3,114,018.09		\$0.00	-\$3,114,018.09
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,051,343.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,102.69		
Net Payroll Expenses		0.00	-2,810,418.62
Travel and Transportation of Persons		0.00	-101,232.94
Transportation of Things		0.00	-514.57
Rent, Communications and Utilities		-55.00	-66,930.63
Printing and Reproduction		0.00	-554.75
Other Contractual Services		0.00	-1,730.47
Supplies and Materials		0.00	-14,533.07
Acquisition of Assets		0.00	-13,551.94
ORGANIZATION TOTALS	\$3,045,240.31	-\$55.00	-\$3,009,466.99
UNEXPENDED BALANCE AS OF 09/30/2012			\$35,773.32

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,019,845.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,416,905.93	-2,731,118.35
Travel and Transportation of Persons		-51,627.05	-74,024.73
Rent, Communications and Utilities		-34,520.94	-57,022.50
Other Contractual Services		-859.75	-1,129.30
Supplies and Materials		-7,034.05	-14,995.23
Acquisition of Assets		-54.90	-234.96
ORGANIZATION TOTALS	\$3,019,845.00	-\$1,511,002.62	-\$2,878,525.07
UNEXPENDED BALANCE AS OF 09/30/2012			\$141,319.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEVENSALER, JEFFREY A			DEPUTY CHIEF OF STAFF	63,278.92
		KOHNSTAMM, ADAM M			LEGISLATIVE AIDE TO JUL. 5	10,819.42
		NIEHOFF, JODI A			CORRESPONDENCE DIRECTOR	28,358.92
		EDWARDS, JULIE E			COMMUNICATIONS DIRECTOR TO MAY. 20	15,012.84
		OKEN-BERG, JACOB A			BUSINESS LIAISON	33,799.92
		ZAMORE, MICHAEL S			CHIEF OF STAFF	79,285.00
		PIORKOWSKI, JENNIFER B			EXECUTIVE ASSISTANT / DIRECTOR OF SCHEDULING	55,382.44
		VALLEY, JOHN S			FIELD REPRESENTATIVE	43,582.63
		HEALEY, MARIBETH			DEPUTY STATE DIRECTOR	48,055.92
		PEEBLES, PATRICIA K			STATE SCHEDULER	25,788.40
		CROWLEY-KOCH, ANGELA R			LEGISLATIVE ASSISTANT TO SEP. 5	25,833.33
		ROSENTHAL, SCOTT E			LEGISLATIVE ASSISTANT TO AUG. 8 AND FROM SEP. 21	21,666.62
		CORCORAN, JOEL C			CONSTITUENT SERVICES DIRECTOR	28,782.40
		GAFFNEY, KAITLIN B			CONSTITUENT SERVICES ADVOCATE	23,500.00
		RAAD, JAMAL A			DEPUTY PRESS SECRETARY	23,500.00
		MAQUIRE, SCOTT D			STATE OPERATIONS DIRECTOR	27,151.42
		NAVARRO CASTILLO, WHITNEY G			CONSTITUENT SERVICE REPRESENTATIVE	23,800.00
		SIEGEL, MARCUS J			FIELD REPRESENTATIVE	29,020.00
		AMRHEIN, AMY W			SOUTHERN OREGON FIELD REPRESENTATIVE	28,000.00
		GAUTHIER, KATHRYN D			FIELD REPRESENTATIVE	32,273.92
		WHELAN, DANIEL J			NATURAL RESOURCES LIAISON & FIELD REPRESENTATIVE	34,156.00
		BAUMANN, JEREMIAH D			LEGISLATIVE DIRECTOR	61,000.00
		WHITE, WILLIAM L			SENIOR ADVISOR	50,555.92
		HIER, BENJAMIN F			CONSTITUENT SERVICES REPRESENTATIVE	21,000.00
		HALL, EDWARD D			LABOR LIAISON	15,576.92
		KULKARNI, VIKRAM			DIRECTOR OF INFORMATION TECHNOLOGY	40,108.96
		GREEN, ANDREW J			LEGISLATIVE COUNSEL	45,270.40
		LEXER, SUSAN L			LEGISLATIVE ASSISTANT TO JUL. 4	23,026.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHEELER, ELIZABETH C			FIELD REPRESENTATIVE	28,000.00
		INGRAHAM, HAYES L			STAFF ASSISTANT	19,634.81
		ATKINS, JEANNE P			STATE DIRECTOR	68,089.96
		TRAYLOR, MATTHEW A			LEGISLATIVE AIDE TO JUL. 4	9,922.20
		COONEY, ELIZABETH CLAIRE			LEGISLATIVE AIDE TO MAY. 20	5,895.53
		CROWELL, COURTNEY W			DEPUTY COMMUNICATIONS DIRECTOR	35,650.00
		BELL, AMELIA A			LEGISLATIVE CORRESPONDENT TO JUL. 30	12,386.65
		JULBER, SUSANNA K			FIELD REPRESENTATIVE	28,000.00
		GREGG, CHRISTINA			LEGISLATIVE AIDE	9,623.63
		SCROGGIN, DEBORAH S			STAFF ASSISTANT TO THE STATE DIRECTOR TO SEP. 7	13,694.38
		BICE, JORDAN C			LEGISLATIVE CORRESPONDENT	20,999.92
		DUNPHY, JAMES J			CONSTITUENT SERVICES REPRESENTATIVE	20,229.15
		DEVENY, ADRIAN			LEGISLATIVE ASSISTANT	40,000.00
		MCLENNAN, MARTINA K			PRESS SECRETARY / SPEECHWRITER	25,416.59
		MILLER, BETHANY K			LEGISLATIVE CORRESPONDENT FROM AUG. 13	4,866.65
		MILLER, ANDREW C			LEGISLATIVE CORRESPONDENT	20,166.62
		DAMIS-WULFF, ALEXA			DEPUTY SCHEDULER	20,083.29
		STONE, SAMUJRA D			COMMUNITY LIAISON	15,389.92
		FREEDMAN, ELLEN C			STAFF ASSISTANT	18,323.71
		WESTLUND, BERNARD J III			STAFF ASSISTANT	16,293.26
		ABRAHAM, TEDROS			LEGISLATIVE CORRESPONDENT FROM JUL. 9	8,372.20
		ANDERSON, ADRIAN			LEGISLATIVE CORRESPONDENT FROM JUL. 23	7,011.09
		ELLIS, SHARON A			STAFF ASSISTANT FROM JUL. 25	5,533.30
		GAMEZ, WILLIAM B			CONSTITUENT SERVICES REPRESENTATIVE FROM SEP. 25	608.33
DMER21200159	04/09/2012	CORCORAN,JOEL C	02/21/2012	02/21/2012	STAFF TRANSPORTATION	45.00
DMER21200185	04/20/2012	JP MORGAN CHASE BANK NA	03/01/2012	03/05/2012	PORTLAND TO SALEM AND RETURN	711.60
DMER21200186	04/20/2012	JP MORGAN CHASE BANK NA	03/08/2012	03/12/2012	SENATOR'S TRANSPORTATION	740.20
DMER21200187	04/20/2012	PIORKOWSKI, JENNIFER B	01/26/2012	02/13/2012	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	148.46
DMER21200188	04/20/2012	MERKLEY,JEFF	01/11/2012	01/19/2012	STAFF TRANSPORTATION	172.36
DMER21200189	05/18/2012	MERKLEY,JEFF	02/19/2012	03/08/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	172.36
					SENATOR'S PER DIEM	11.50
					WASHINGTON DC TO LINCOLN CITY, NEWPORT, KLAMATH FALLS AND RETURN	30.40
DMER21200190	04/20/2012	JP MORGAN CHASE BANK NA	01/20/2012	01/20/2012	SENATOR'S TRANSPORTATION	215.20
					WASHINGTON DC TO COTTAGE GROVE, PORTLAND AND RETURN	430.40
					STAFF TRANSPORTATION	
					AIRFARE AS FOLLOWS: SEN MERKLEY, D SCROGGIN, C CROWELL, KLAMATH FALLS TO PORTLAND	
DMER21200196	04/25/2012	MERKLEY,JEFF	04/03/2012	04/12/2012	SENATOR'S PER DIEM	313.95
					WASHINGTON DC TO KLAMATH FALLS, GRANTS PASS, GOLD BEACH, PENDLETON, BAKER CITY, LA GRANDE, BEND AND RETURN	
DMER21200198	04/25/2012	ATKINS,JEANNE P	03/09/2012	03/23/2012	STAFF TRANSPORTATION	62.99
DMER21200199	04/25/2012	SIEGEL, MARCUS J	02/05/2012	02/23/2012	STAFF TRANSPORTATION	238.17
DMER21200200	04/26/2012	VALLEY, JOHN S	03/05/2012	04/01/2012	PORTLAND TO SCAPPOOSE, SEASIDE, ST HELENS, HILLSBORO, ASTORIA AND RETURN	183.60
DMER21200201	04/25/2012	AMRHEIN, AMY W	03/14/2012	03/22/2012	STAFF TRANSPORTATION	369.75
DMER21200203	04/25/2012	AMRHEIN, AMY W	04/03/2012	04/04/2012	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.85
					STAFF TRANSPORTATION	119.85
DMER21200204	04/25/2012	AMRHEIN, AMY W	01/19/2012	01/20/2012	MEDFORD TO MERRILL, KLAMATH FALLS, CHILOQUIN AND RETURN	94.31
					STAFF TRANSPORTATION	139.05
					MEDFORD TO KLAMATH FALLS AND RETURN	
DMER21200206	04/25/2012	PIORKOWSKI, JENNIFER B	02/17/2012	03/29/2012	STAFF TRANSPORTATION	211.96
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21200211	05/10/2012	JP MORGAN CHASE BANK NA	03/15/2012	04/28/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/15 SEN MERKLEY WASHINGTON DC TO PORTLAND; 4/21-28 V KULKARNI WASHINGTON DC TO PORTLAND AND RETURN	355.80 509.20
DMER21200215	05/18/2012	JP MORGAN CHASE BANK NA	03/22/2012	04/12/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE AS FOLLOWS: 3/22 SEN MERKLEY WASHINGTON DC TO PORTLAND; 3/26 PORTLAND TO WASHINGTON DC; 4/3 J OKEN-BERG PORTLAND TO MEDFORD AND RETURN; 4/5 SEN MERKLEY, D SCROGGIN, S CROWELL MEDFORD TO PORTLAND; 4/9 SEN MERKLEY, D SCROGGIN, C CROWELL PORTLAND TO BOISE ID; J OKEN-BERG PORTLAND TO PENDELTON; 4/12 SEN MERKLEY, J OKEN-BERG, C CROWELL PORTLAND TO BEND AND RETURN	1,020.80 817.00
DMER21200216	05/18/2012	JP MORGAN CHASE BANK NA	03/29/2012	04/16/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY AS FOLLOWS: 3/29 WASHINGTON DC TO PORTLAND, 4/16 PORTLAND TO WASHINGTON DC	711.60
DMER21200217	05/21/2012	MERKLEY,JEFF	04/29/2012	05/03/2012	SENATOR'S PER DIEM PORTLAND TO BEND, EUGENE AND RETURN	128.30
DMER21200219	05/21/2012	PIORKOWSKI,JENNIFER B	04/16/2012	05/14/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	200.63
DMER21200220	05/24/2012	CROWELL,COURTNEY W	04/02/2012	04/05/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE, KLAMATH FALLS, MEDFORD, GRANTS PASS, BROOKINGS, MEDFORD AND RETURN	3.50 210.69 20.00
DMER21200221	05/25/2012	CROWELL,COURTNEY W	04/09/2012	04/12/2012	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO BAKER CITY, LA GRANDE, PENDELTON, MILTON-FREEWATER, RUFUS, BEND, MADRAS AND RETURN	1.50 122.96
DMER21200222	05/24/2012	CROWELL,COURTNEY W	04/29/2012	05/03/2012	STAFF PER DIEM PORTLAND TO PRINEVILLE, BEND, EUGENE AND RETURN	126.35
DMER21200223	05/30/2012	SCROGGIN,DEBORAH S	04/29/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO PRINEVILLE, BEND, MADRAS, THE DALLES, CLATSKANIE, FOREST GROVE, CORNELIUS AND RETURN.	115.34 455.17
DMER21200224	06/04/2012	SCROGGIN,DEBORAH S	04/09/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BOISE ID, NYSSA, BAKER CITY, COVE, PENDELTON, MILTON-FREEWATER, THE DALLES, HOOD RIVER AND RETURN	119.51 526.24
DMER21200225	05/24/2012	MAGUIRE,SCOTT D	03/05/2012	03/26/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.11
DMER21200226	05/24/2012	MAGUIRE,SCOTT D	02/06/2012	02/27/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.44
DMER21200227	05/24/2012	MAGUIRE,SCOTT D	04/16/2012	04/30/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.99
DMER21200228	05/23/2012	OKEN-BERG,JACOB A	01/09/2012	01/31/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.13
DMER21200229	05/23/2012	OKEN-BERG,JACOB A	02/08/2012	02/23/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.04
DMER21200230	05/24/2012	OKEN-BERG,JACOB A	04/03/2012	04/04/2012	STAFF PER DIEM PORTLAND TO MEDFORD, KLAMATH FALLS, MEDFORD AND RETURN	107.30
DMER21200231	06/04/2012	OKEN-BERG,JACOB A	04/09/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO PENDELTON, MILTON-FREEWATER, THE DALLES, HOOD RIVER AND RETURN	20.00 457.43
DMER21200232	06/04/2012	OKEN-BERG,JACOB A	04/12/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND AND RETURN	8.00 251.47
DMER21200233	05/24/2012	VALLEY,JOHN S	04/03/2012	04/26/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	225.42
DMER21200234	05/24/2012	WHELAN,DANIEL J	03/01/2012	03/22/2012	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.99
DMER21200235	05/23/2012	WHELAN,DANIEL J	03/13/2012	03/13/2012	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO REEDSPORT, ELKTON AND RETURN	5.00 92.82

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DMER21200236	05/25/2012	WHELAN,DANIEL J	03/23/2012	03/24/2012	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO NEWPORT, FLORENCE AND RETURN	132.14 103.02
DMER21200237	05/23/2012	WHELAN,DANIEL J	03/12/2012	03/12/2012	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO MCKENZIE BRIDGE AND RETURN	8.06 56.10
DMER21200238	05/23/2012	WHELAN,DANIEL J	04/04/2012	04/04/2012	STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	51.00
DMER21200239	05/24/2012	WHELAN,DANIEL J	04/19/2012	04/19/2012	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO PORTLAND AND RETURN	33.55 133.90
DMER21200240	05/23/2012	WHELAN,DANIEL J	04/26/2012	04/26/2012	STAFF TRANSPORTATION EUGENE TO BROWNSVILLE AND RETURN	30.60
DMER21200241	05/25/2012	SIEGEL,MARCUS J	03/09/2012	03/12/2012	STAFF TRANSPORTATION PORTLAND TO ASTORIA, SEASIDE, TROUTDALE AND RETURN	116.79
DMER21200242	05/24/2012	HEALEY,MARIBETH	02/09/2012	02/23/2012	STAFF TRANSPORTATION PORTLAND TO EUGENE, HOOD RIVER AND RETURN	158.11
DMER21200249	06/06/2012	SCROGGIN,DEBORAH S	04/01/2012	04/05/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM, EUGENE, MERRILL, KLAMATH FALLS, CHILOQUIN, MEDFORD, PHOENIX, GRANTS PASS, BROOKINGS, CAVE JUNCTION, MEDFORD, AND RETURN	20.00 215.54 677.10
DMER21200252	06/15/2012	JULBER,SUSANNA K	10/01/2011	10/31/2011	STAFF TRANSPORTATION BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	372.81
DMER21200253	06/15/2012	SCROGGIN,DEBORAH S	05/29/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO THE DALLES, RUFUS, ARLINGTON, IONE, HERMISTON, LA GRANDE, PENDLETON, FOSSIL AND RETURN	223.59 463.99
DMER21200255	06/15/2012	JP MORGAN CHASE BANK NA	04/19/2012	04/23/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	711.60
DMER21200256	06/15/2012	JP MORGAN CHASE BANK NA	04/26/2012	04/26/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	355.80
DMER21200257	06/18/2012	MERKLEY,JEFF	05/29/2012	05/31/2012	SENATOR'S PER DIEM PORTLAND TO HERMISTON, THE DALLES, PENDLETON, LA GRANDE, CONDON AND RETURN	280.80
DMER21200258	06/26/2012	MERKLEY,JEFF	06/07/2012	06/08/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE RI AND RETURN	212.59 58.00
DMER21200259	06/26/2012	HEALEY,MARIBETH	11/16/2011	11/17/2011	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	140.25 113.22
DMER21200260	06/26/2012	HEALEY,MARIBETH	03/22/2012	03/29/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.30
DMER21200261	06/25/2012	HEALEY,MARIBETH	12/15/2011	12/15/2011	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.93
DMER21200262	06/25/2012	HEALEY,MARIBETH	01/06/2012	01/20/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.83
DMER21200263	06/26/2012	ZAMORE,MICHAEL S	05/30/2012	06/03/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	460.77 40.00
DMER21200264	06/26/2012	BAUMANN,JEREMIAH D	05/29/2012	06/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, KLAMATH FALLS, PORTLAND AND RETURN	314.88 1,162.25
DMER21200265	06/26/2012	MCLENNAN,MARTINA K	05/28/2012	06/03/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, HERMISTON, PENDLETON AND RETURN	289.14 604.20
DMER21200266	06/26/2012	SIEGEL,MARCUS J	04/02/2012	04/27/2012	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 4/2 ASTORIA, WARRENTON, ST HELENS; 4/4 ST HELENS, VERNONIA; 4/27 ST HELENS	185.64
DMER21200267	06/26/2012	AMRHEIN,AMY W	05/03/2012	05/22/2012	STAFF TRANSPORTATION MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	195.84

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DMER21200268	06/26/2012	AMRHEIN,AMY W	05/23/2012	05/25/2012	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO COOS BAY AND RETURN	177.00 178.50
DMER21200269	06/26/2012	AMRHEIN,AMY W	04/05/2012	04/27/2012	STAFF TRANSPORTATION MEDFORD TO THE FOLLOWING AND RETURN: 4/5 CAVE JUNCTION; 4/11 INTERDEPARTMENTAL TRANSPORTATION; 4/12 KLAMATH FALLS; 4/27 ROSEBURG	201.45
DMER21200270	06/26/2012	AMRHEIN,AMY W	05/29/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO KLAMATH FALLS AND RETURN	170.35 91.80
DMER21200271	06/26/2012	VALLEY,JOHN S	05/02/2012	06/01/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	204.00
DMER21200272	06/25/2012	GAFFNEY,KAITLIN B	04/03/2012	04/03/2012	STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	53.04
DMER21200273	06/26/2012	JULBER,SUSANNA K	04/29/2012	04/30/2012	STAFF TRANSPORTATION BEND TO PRINEVILLE, BEND, MADRAS, THE DALLES AND RETURN	177.48
DMER21200274	06/26/2012	JULBER,SUSANNA K	05/31/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION BEND TO FOSSIL AND RETURN	9.95 110.16
DMER21200275	06/26/2012	JULBER,SUSANNA K	05/29/2012	05/29/2012	STAFF TRANSPORTATION BEND TO THE DALLES, RUFUS, ARLINGTON AND RETURN	182.58
DMER21200276	07/17/2012	WHELAN,DANIEL J	05/15/2012	05/29/2012	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DMER21200277	06/26/2012	JULBER,SUSANNA K	03/16/2012	03/16/2012	STAFF PER DIEM STAFF TRANSPORTATION BEND TO THE DALLES AND RETURN	5.25 132.60
DMER21200278	06/25/2012	WHELAN,DANIEL J	05/03/2012	05/03/2012	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.11
DMER21200279	06/25/2012	WHITE,WILLIAM L	03/29/2012	06/13/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DMER21200280	06/26/2012	SIEGEL,MARCUS J	05/08/2012	05/18/2012	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 5/8 VERNONIA; 5/10 ASTORIA; 5/18 ST HELENS, RAINIER, COLUMBIA CITY	191.76
DMER21200283	06/29/2012	WHELAN,DANIEL J	04/03/2012	04/16/2012	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.34
DMER21200284	07/24/2012	JP MORGAN CHASE BANK NA	05/07/2012	05/10/2012	SENATOR'S TRANSPORTATION SENATOR'S TRANSPORTATION	711.60
DMER21200286	07/24/2012	JP MORGAN CHASE BANK NA	05/14/2012	05/17/2012	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	711.60
DMER21200289	07/24/2012	JP MORGAN CHASE BANK NA	05/21/2012	05/24/2012	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	711.60
DMER21200291	07/26/2012	MERKLEY,JEFF	07/02/2012	07/05/2012	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC AND RETURN SENATOR'S PER DIEM	141.24
DMER21200292	07/27/2012	PIORKOWSKI,JENNIFER B	05/17/2012	06/18/2012	PORTLAND TO EUGENE, BEND AND RETURN STAFF TRANSPORTATION	206.96
DMER21200293	07/26/2012	CORCORAN,JOEL C	05/11/2012	05/11/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.26
DMER21200294	07/27/2012	MAGUIRE,SCOTT D	05/03/2012	05/28/2012	PORTLAND TO LAS VEGAS NV AND RETURN STAFF TRANSPORTATION	77.78
DMER21200295	07/30/2012	MAGUIRE,SCOTT D	06/04/2012	06/29/2012	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	105.42
DMER21200297	07/27/2012	VALLEY,JOHN S	06/04/2012	06/29/2012	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	320.28
DMER21200298	07/26/2012	CROWELL,COURTNEY W	07/05/2012	07/05/2012	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	14.00
DMER21200299	07/27/2012	CROWELL,COURTNEY W	07/02/2012	07/05/2012	PORTLAND TO BEND AND RETURN STAFF INCIDENTALS STAFF PER DIEM	1.00 143.24
DMER21200301	07/26/2012	WHELAN,DANIEL J	06/07/2012	06/07/2012	STAFF TRANSPORTATION PORTLAND TO ALBANY, EUGENE, CANYONVILLE, MEDFORD AND EUGENE STAFF PER DIEM	286.79 5.60
					STAFF TRANSPORTATION EUGENE TO ALBANY AND RETURN	45.90

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			START	END		
DMER21200302	07/26/2012	WHELAN,DANIEL J	06/02/2012	06/02/2012	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO FLORENCE AND RETURN	11.75 62.22
DMER21200303	07/27/2012	WHELAN,DANIEL J	06/29/2012	06/29/2012	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO PORTLAND AND RETURN	37.72 129.05
DMER21200304	07/27/2012	WHELAN,DANIEL J	06/08/2012	06/20/2012	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.17 20.40
DMER21200305	07/27/2012	WHELAN,DANIEL J	06/20/2012	06/20/2012	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO PORTLAND AND RETURN	20.40 120.20
DMER21200306	07/27/2012	AMRHEIN,AMY W	06/01/2012	06/29/2012	STAFF TRANSPORTATION MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.69 116.14
DMER21200308	07/27/2012	AMRHEIN,AMY W	07/10/2012	07/11/2012	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO BLY AND RETURN	153.00 180.47 61.60
DMER21200309	08/01/2012	AMRHEIN,AMY W	07/16/2012	07/18/2012	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO LAKEVIEW AND RETURN	33.20 19.33
DMER21200310	07/26/2012	ATKINS,JEANNE P	04/20/2012	04/20/2012	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.49 14.74
DMER21200311	07/26/2012	ATKINS,JEANNE P	05/18/2012	05/18/2012	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	102.51 6.90 436.00
DMER21200312	07/26/2012	ATKINS,JEANNE P	05/25/2012	05/25/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	236.55 355.80
DMER21200313	07/26/2012	ATKINS,JEANNE P	06/22/2012	06/22/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.82620 324.60
DMER21200314	07/27/2012	ATKINS,JEANNE P	07/05/2012	07/06/2012	STAFF TRANSPORTATION PORTLAND TO BEND, NORTH PLAINS AND RETURN	1.22540 59.80
DMER21200315	08/06/2012	RAAD,JAMAL A	06/07/2012	06/10/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE RI AND RETURN	711.60 562.80
DMER21200317	08/07/2012	JP MORGAN CHASE BANK NA	06/04/2012	06/04/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	10.00 134.64
DMER21200318	08/07/2012	JP MORGAN CHASE BANK NA	06/07/2012	06/11/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY AS FOLLOWS: 6/7 WASHINGTON DC TO PROVIDENCE RI; 6/8 PROVIDENCE RI TO PORTLAND; 6/11 PORTLAND TO WASHINGTON DC	92.31 46.44 120.36
DMER21200319	08/07/2012	JP MORGAN CHASE BANK NA	05/30/2012	05/30/2012	STAFF TRANSPORTATION AIRFARE FOR M ZAMORE WASHINGTON DC TO PORTLAND	101.49 190.23
DMER21200321	08/07/2012	JP MORGAN CHASE BANK NA	06/14/2012	07/03/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY AS FOLLOWS: 6/14 WASHINGTON DC TO PORTLAND, 6/18 PORTLAND TO WASHINGTON DC, 7/3 MEDFORD TO PORTLAND	
DMER21200322	08/07/2012	JP MORGAN CHASE BANK NA	07/03/2012	07/03/2012	STAFF TRANSPORTATION AIRFARE FOR C COURTNEY MEDFORD TO PORTLAND	
DMER21200324	08/07/2012	JP MORGAN CHASE BANK NA	06/21/2012	06/25/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY AS FOLLOWS: 6/21 WASHINGTON DC TO PORTLAND, 6/25 PORTLAND TO WASHINGTON DC	
DMER21200326	08/07/2012	JP MORGAN CHASE BANK NA	06/29/2012	06/29/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	
DMER21200343	08/10/2012	WHELAN,DANIEL J	06/28/2012	06/28/2012	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO BEND AND RETURN	
DMER21200344	08/09/2012	SCHEELER,ELIZABETH C	10/01/2011	10/07/2011	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER21200345	08/10/2012	SCHEELER,ELIZABETH C	10/19/2011	10/20/2011	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO BAKER CITY, DURKEE AND RETURN	
DMER21200346	08/10/2012	SCHEELER,ELIZABETH C	11/02/2011	11/30/2011	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER21200347	08/10/2012	SCHEELER,ELIZABETH C	12/06/2011	12/09/2011	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DMER21200348	08/10/2012	SCHEELER.ELIZABETH C	01/10/2012	01/18/2012	STAFF TRANSPORTATION	103.53
DMER21200349	08/10/2012	SCHEELER.ELIZABETH C	02/23/2012	02/28/2012	PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	186.15
DMER21200350	08/10/2012	SCHEELER.ELIZABETH C	03/15/2012	03/22/2012	PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	178.50
DMER21200351	08/10/2012	SCHEELER.ELIZABETH C	04/08/2012	04/09/2012	PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	84.70
DMER21200352	08/10/2012	SCHEELER.ELIZABETH C	04/25/2012	04/26/2012	STAFF TRANSPORTATION PENDLETON TO ONTARIO, NYSSA AND RETURN	151.98
DMER21200353	08/10/2012	SCHEELER.ELIZABETH C	05/03/2012	05/04/2012	STAFF TRANSPORTATION STAFF PER DIEM	52.77
DMER21200354	08/13/2012	SCHEELER.ELIZABETH C	05/08/2012	05/29/2012	PENDLETON TO LA GRANDE, LOSTINE, BAKER CITY AND RETURN STAFF TRANSPORTATION	152.49
DMER21200355	08/10/2012	SCHEELER.ELIZABETH C	05/16/2012	05/18/2012	PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	291.21
DMER21200356	08/10/2012	SCHEELER.ELIZABETH C	06/19/2012	06/27/2012	STAFF TRANSPORTATION PENDLETON TO BAKER CITY, LOSTINE, ENTERPRISE AND RETURN	144.53
DMER21200359	09/10/2012	JP MORGAN CHASE BANK NA	07/15/2012	07/18/2012	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.18
DMER21200361	09/07/2012	JP MORGAN CHASE BANK NA	07/09/2012	07/09/2012	STAFF TRANSPORTATION AIRFARE FOR J LEVENSALER WASHINGTON DC TO PORTLAND AND RETURN	129.54
DMER21200362	09/18/2012	SCHEELER.ELIZABETH C	07/24/2012	07/26/2012	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION	879.20
DMER21200363	09/18/2012	SCHEELER.ELIZABETH C	08/30/2012	08/31/2012	STAFF PER DIEM AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	141.78
DMER21200364	09/17/2012	SCHEELER.ELIZABETH C	07/10/2012	07/10/2012	STAFF TRANSPORTATION PENDLETON TO JORDAN VALLEY, BURNS, FRENCH GLEN, BURNS AND RETURN	361.08
DMER21200365	09/18/2012	SCHEELER.ELIZABETH C	07/16/2012	07/20/2012	STAFF TRANSPORTATION STAFF PER DIEM	115.40
DMER21200366	09/18/2012	SCHEELER.ELIZABETH C	08/14/2012	08/16/2012	STAFF TRANSPORTATION PENDLETON TO BURNS, HINES, JOHN DAY AND RETURN	201.96
DMER21200367	09/18/2012	SCHEELER.ELIZABETH C	08/06/2012	08/23/2012	STAFF TRANSPORTATION PENDLETON TO BURNS, SENECA, JOHN DAY AND RETURN	23.46
DMER21200369	09/18/2012	SIEGEL MARCUS J	06/15/2012	06/30/2012	PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	284.08
DMER21200370	09/18/2012	SCROGGIN.DEBORAH S	07/27/2012	07/27/2012	STAFF TRANSPORTATION PENDLETON TO BURNS AND RETURN	206.04
DMER21200371	09/18/2012	AMRHEIN.AMY W	08/08/2012	08/10/2012	STAFF TRANSPORTATION PENDLETON TO BURNS AND RETURN	143.14
DMER21200372	09/18/2012	PIORKOWSKI.JENNIFER B	06/21/2012	08/02/2012	STAFF TRANSPORTATION STAFF PER DIEM	201.96
DMER21200373	09/18/2012	VALLEY.JOHN S	08/01/2012	08/23/2012	STAFF TRANSPORTATION PENDLETON TO BROOKINGS, GOLD BEACH, COOS BAY, GOLD BEACH, BROOKINGS AND RETURN	206.96
DMER21200374	09/18/2012	OKEN-BERG.JACOB A	06/20/2012	06/20/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	108.12
DMER21200375	09/18/2012	OKEN-BERG.JACOB A	08/16/2012	08/16/2012	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	50.65
DMER21200376	09/18/2012	GAUTHIER.KATHRYN D	02/02/2012	02/29/2012	PORTLAND TO AMITY AND RETURN STAFF TRANSPORTATION	122.40
DMER21200377	09/18/2012	GAUTHIER.KATHRYN D	05/04/2012	05/11/2012	STAFF TRANSPORTATION PORTLAND TO CORVALLIS, EUGENE, SPRINGFIELD AND RETURN	258.06
					STAFF TRANSPORTATION SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	145.66

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DMER21200378	09/19/2012	GAUTHIER.KATHRYN D	08/08/2012	08/09/2012	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO GARIBALDI, LINCOLN CITY, TOLEDO, NEWPORT, WALDPORNT AND RETURN	104.30 148.41
DMER21200379	09/18/2012	GAUTHIER.KATHRYN D	03/06/2012	03/30/2012	STAFF TRANSPORTATION	260.61
DMER21200380	09/18/2012	GAUTHIER.KATHRYN D	06/01/2012	06/30/2012	SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	219.81
DMER21200381	09/18/2012	GAUTHIER.KATHRYN D	04/03/2012	04/25/2012	STAFF TRANSPORTATION SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	183.42
DMER21200382	09/18/2012	GAUTHIER.KATHRYN D	04/05/2012	04/06/2012	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO TOLEDO, NEWPORT, LINCOLN CITY, NETARTS BAY, TILLAMOOK, GARIBALDI, PORTLAND AND RETURN	113.84 148.41
DMER21200383	09/17/2012	GAUTHIER.KATHRYN D	07/18/2012	07/20/2012	STAFF TRANSPORTATION SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.26
DMER21200384	09/19/2012	SCROGGIN.DEBORAH S	08/20/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO VERNONIA, ASTORIA AND RETURN	10.55 400.51
DMER21200385	09/19/2012	JULBER.SUSANNA K	07/16/2012	07/30/2012	STAFF TRANSPORTATION BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	201.96
DMER21200386	09/18/2012	ATKINS.JEANNE P	07/27/2012	07/28/2012	STAFF TRANSPORTATION PORTLAND TO FLORENCE AND RETURN	179.52
DMER21200387	09/18/2012	ATKINS.JEANNE P	08/16/2012	08/17/2012	STAFF TRANSPORTATION PORTLAND TO BEND AND RETURN	179.01
DMER21200388	09/17/2012	ATKINS.JEANNE P	08/20/2012	08/20/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.18
DMER21200389	09/18/2012	JULBER.SUSANNA K	08/27/2012	08/27/2012	STAFF PER DIEM STAFF TRANSPORTATION BEND TO WARRENDALE, HOOD RIVER AND RETURN	9.50 172.89
DMER21200390	09/18/2012	MAGUIRE.SCOTT D	07/07/2012	07/30/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.90
DMER21200391	09/18/2012	MAGUIRE.SCOTT D	08/02/2012	08/03/2012	STAFF PER DIEM STAFF TRANSPORTATION GRESHAM TO EUGENE AND RETURN	104.72 124.44
DMER21200392	09/18/2012	SIEGEL.MARCUS J	07/11/2012	07/25/2012	STAFF TRANSPORTATION PORTLAND TO SCAPPOOSE, BANKS, DEER ISLAND, WARRENTON AND RETURN	171.87
DMER21200393	09/18/2012	ROSENTHAL.SCOTT E	08/20/2012	08/22/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, GRAND RONDE, SILETZ, WARM SPRINGS AND RETURN	28.48 300.39
DMER21200394	09/17/2012	ROSENTHAL.SCOTT E	08/06/2012	08/10/2012	STAFF PER DIEM WASHINGTON DC TO PORTLAND AND RETURN	78.00
DMER21200395	09/18/2012	HALL.EDWARD D	08/06/2012	08/16/2012	STAFF TRANSPORTATION PORTLAND TO SALEM, BEND AND RETURN	220.32
DMER21200396	09/20/2012	CROWELL.COURTNEY W	08/21/2012	08/21/2012	STAFF PER DIEM PORTLAND TO VERNONIA, ASTORIA, CLATSKANIE AND RETURN	23.73
DMER21200397	09/21/2012	CROWELL.COURTNEY W	08/30/2012	08/31/2012	STAFF PER DIEM PORTLAND TO LAKEVIEW, BURNS, FRENCHGLEN, HINES, JOHN DAY, REDMOND AND RETURN	151.89
DMER21200398	09/25/2012	DEVENY.ADRIAN	08/08/2012	08/20/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, EUGENE, PORTLAND, BEND, HINES, BURNS, PORTLAND AND RETURN	35.85 1,055.54 1,544.51
DMER21200399	09/25/2012	PEEBLES.PATRICIA K	08/30/2012	08/31/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD, LAKEVIEW, BURNS, FRENCHGLEN, SENECA, JOHN DAY, PRINEVILLE, BEND AND RETURN	111.57 588.74
DMER21200400	09/21/2012	JULBER.SUSANNA K	06/05/2012	06/28/2012	STAFF TRANSPORTATION BEND TO THE DALLES, CROOK, DESCHUTES AND RETURN	246.84
DMER21200401	09/20/2012	JULBER.SUSANNA K	06/26/2012	06/27/2012	STAFF PER DIEM STAFF TRANSPORTATION BEND TO HOOD RIVER, MOSIER, THE DALLES RETURN	138.61 161.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21200402	09/21/2012	VALLEY,JOHN S	07/06/2012	07/27/2012	STAFF TRANSPORTATION	200.94
DMER21200403	09/20/2012	WHELAN,DANIEL J	07/03/2012	07/27/2012	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.48
DMER21200404	09/19/2012	WHELAN,DANIEL J	07/02/2012	07/02/2012	STAFF TRANSPORTATION	7.78
DMER21200405	09/20/2012	WHELAN,DANIEL J	07/16/2012	07/19/2012	EUGENE TO COTTAGE GROVE AND RETURN	47.94
DMER21200406	09/19/2012	WHELAN,DANIEL J	05/04/2012	05/04/2012	STAFF PER DIEM	313.84
DMER21200414	09/26/2012	JP MORGAN CHASE BANK NA	07/19/2012	07/23/2012	STAFF TRANSPORTATION	327.93
DMER21200417	09/28/2012	AMRHEIN AMY W	09/16/2012	09/18/2012	EUGENE TO LAKEVIEW, BURNS AND RETURN	13.84
DMER21200420	09/28/2012	JULBER,SUSANNA K	08/01/2012	08/31/2012	STAFF TRANSPORTATION	47.94
DMER21200421	09/28/2012	AMRHEIN AMY W	07/26/2012	08/30/2012	EUGENE TO CORVALLIS AND RETURN	1.65
DMER21200425	09/27/2012	WHELAN,DANIEL J	08/01/2012	08/31/2012	SENATOR'S TRANSPORTATION	174.78
DMER21200426	09/27/2012	WHELAN,DANIEL J	08/09/2012	08/09/2012	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	178.50
DMER21200429	09/27/2012	WHELAN,DANIEL J	08/28/2012	08/28/2012	STAFF PER DIEM	228.99
DMER21200430	09/27/2012	WHELAN,DANIEL J	08/29/2012	08/29/2012	STAFF TRANSPORTATION	510.00
DMER21200432	09/27/2012	GAFFNEY,KAITLIN B	07/11/2012	07/11/2012	MEDFORD TO LAKEVIEW AND RETURN	14.28
DMER21200436	09/28/2012	JP MORGAN CHASE BANK NA	07/26/2012	07/30/2012	EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.14
DMER21200437	09/28/2012	JP MORGAN CHASE BANK NA	08/02/2012	08/02/2012	STAFF TRANSPORTATION	48.96
					EUGENE TO SPRINGFIELD AND RETURN	10.88
					STAFF PER DIEM	62.22
					EUGENE TO FLORENCE AND RETURN	46.41
					STAFF TRANSPORTATION	1.65
					PORTLAND TO SALEM AND RETURN	380.60
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	
					TRAVEL AND TRANSPORTATION OF PERSONS	51,627.05
CV120005856	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	109.00
CV120005958	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	34.70
CV120006804	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	4.80
CV120007737	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	73.00
CV120007852	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	3.60
CV120008722	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	44.80
CV120009074	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	59.50
CV120009896	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	76.00
CV120010004	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	9.70
CV120010794	09/26/2012	SERGEANT AT ARMS	08/31/2012	08/31/2012	RECORDING STUDIO CERTIFICATION	3.00
CV120011180	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	11.70
DMER21200273	06/26/2012	JULBER,SUSANNA K	04/29/2012	04/30/2012	TRAINING/CONFERENCE/REGISTRATION FEES	130.00
DMER21200315	08/06/2012	RAAD,JAMAL A	06/07/2012	06/10/2012	TRAINING/CONFERENCE/REGISTRATION FEES	299.95
					OTHER CONTRACTUAL SERVICES	859.75
DMER21200296	07/26/2012	VALLEY,JOHN S	06/26/2012	06/26/2012	PURCHASED EQUIPMENT (EXPENDABLE)	54.90
					ACQUISITION OF ASSETS	54.90
					OTHER PERSONNEL COMPENSATION	918.28
					PERSONNEL COMP. FULL-TIME PERMANENT	1,408,461.25
					PERSONNEL BENEFITS	7,526.40
					NET PAYROLL EXPENSES	1,416,905.93

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA A. MIKULSKI

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,205,609.00			
Supplementals	45,835.00			
Transfers	0.00			
Resc / Withdrawals	-416,034.92			
Net Payroll Expenses			0.00	-2,612,505.70
Travel and Transportation of Persons			0.00	-64,098.54
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	-98,903.32
Acquisition of Assets			0.00	-1,820.58
ORGANIZATION TOTALS	\$2,835,409.08		\$0.00	-\$2,835,409.08
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA A. MIKULSKI

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,103,387.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,206.77			
Net Payroll Expenses			0.00	-2,553,871.38
Travel and Transportation of Persons			0.00	-60,333.07
Rent, Communications and Utilities			0.00	-61,210.09
Printing and Reproduction			0.00	-3,488.34
Other Contractual Services			0.00	-2,109.35
Supplies and Materials			0.00	-83,280.82
Acquisition of Assets			0.00	-72,242.21
ORGANIZATION TOTALS	\$3,097,180.23		\$0.00	-\$2,836,535.26
UNEXPENDED BALANCE AS OF 09/30/2012				\$260,644.97

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA A. MIKULSKI

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,072,336.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,348,107.14	-2,568,145.43
Travel and Transportation of Persons		-37,510.97	-63,919.90
Rent, Communications and Utilities		-21,550.68	-43,091.77
Printing and Reproduction		-1,306.60	-2,530.85
Other Contractual Services		-2,603.64	-3,197.34
Supplies and Materials		-38,459.90	-63,774.24
Acquisition of Assets		-497.45	-786.25
ORGANIZATION TOTALS	\$3,072,336.00	-\$1,450,036.38	-\$2,745,445.78
UNEXPENDED BALANCE AS OF 09/30/2012			\$326,890.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAYES, JUSTIN H			DEPUTY PROJECTS DIRECTOR	29,999.92
		KULA, SHANNON M			DEPUTY CHIEF OF STAFF	68,999.97
		SCHOULTZ, NICHELLE			SPECIAL ASSISTANT TO THE SENATOR	34,434.00
		KENNEDY, SEAN D			ASSISTANT TO THE SENATOR	26,883.92
		FRIFIELD, JULIA E			CHIEF OF STAFF	80,766.28
		ALBOWICZ, JULIANA M			SPECIAL ASSISTANT TO THE SENATOR	27,999.96
		YEARSLEY, JOSHUA A			DIRECTOR OF OPERATIONS	39,858.64
		KREITNER, MARIANNE			DIRECTOR OF CONSTITUENT SERVICES	48,271.96
		BROWN, MICHELE R			SPECIAL ASSISTANT TO THE SENATOR	27,129.92
		KENNEDY, WILLIAM B			PROJECTS ASSISTANT/FEDERAL GRANTS LIAISON	26,194.92
		BARANOWSKI, MELISSA M			OFFICE ADMINISTRATOR	26,265.96
		MARTIN, MOLLY M			SPECIAL ASSISTANT TO THE SENATOR	28,499.92
		NOGE, DENISE G			DIRECTOR, ANNAPOLIS OFFICE	39,672.96
		HOUTON, BRIGID K			DIRECTOR OF APPROPRIATIONS AND INTER-GOVERNMENTAL RELATIONS	50,054.92
		PALMER, BRENT A			SENIOR LEGISLATIVE AIDE	19,741.96
		WINGO, SALLY A			STATE ADMINISTRATOR	51,999.92
		WEDGE, CORNELL			DIRECTOR OF MAIL OPERATIONS	28,753.40
		SHEK, CHUNG YEE			DIRECTOR OF OPERATIONS TO JUN. 10	17,824.24
		OMALLEY, BARBARA S			SENIOR RECEPTIONIST	28,194.92
		SMITH-MURPHY, KAREN			CHIEF LEGISLATIVE CORRESPONDENT	27,999.96
		SOPER, KRISTEN ANN			SPECIAL ASSISTANT TO THE SENATOR	27,694.92
		JORGENSEN, MATTHEW			PRESS SECRETARY	33,000.00
		PAYNE, O SCOTT			LEGISLATIVE ASSISTANT	39,000.00
		MACKNIGHT, RACHEL			COMMUNICATIONS DIRECTOR	66,499.92
		NEILL, ERIN M			LEGISLATIVE CORRESPONDENT TO SEP. 16	16,755.51
		PROCHASKA, LINDA H			SPECIAL ASSISTANT TO SENATOR	26,099.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOCHERTY, RACHEL E CURTIS, TERI L FINLEY, CATHERINE M DOWNING, CHRISTOPHER R BOLAND, BETHANY DOYLE, JEAN E BOUNDS, HILLARY R GARDNER, JAN H LEMING, SARAH KEMMET, BRIAN G WELLSPEAK, ALANNA M POWELL, KELLEY C SAMUELS, COURTNEY E WOODS, THOMAS E QUILLAN, PATRICK C			SPECIAL ASSISTANT TO THE SENATOR LEGISLATIVE ASSISTANT DIRECTOR OF SCHEDULING CONSTITUENT SERVICE REPRESENTATIVE LEGISLATIVE CORRESPONDENT LEGISLATIVE DIRECTOR ASSISTANT TO THE SENATOR STATE DIRECTOR SPECIAL ASSISTANT TO THE SENATOR LOGISTICS COORDINATOR TO JUN. 30 PRESS ASSISTANT STAFF ASSISTANT SPECIAL ASSISTANT TO THE SENATOR CONSTITUENT SERVICE REPRESENTATIVE LOGISTICS COORDINATOR FROM JUL. 19	27,999.92 38,999.96 24,111.10 15,999.92 17,999.96 66,499.92 19,499.96 62,500.00 28,999.96 12,000.00 17,000.00 18,000.00 28,499.96 15,999.92 9,999.98
DMIK21200423	04/03/2012	MIKULSKI, BARBARA A	03/23/2012	03/28/2012	SENATOR'S TRANSPORTATION 3/23 WASHINGTON DC TO BALTIMORE; 3/26 BALTIMORE TO LAUREL, ROCKVILLE TO WASHINGTON DC	66.50
DMIK21200424	04/03/2012	KEMMET, BRIAN G	03/25/2012	03/25/2012	STAFF TRANSPORTATION WASHINGTON DC TO TOWSON AND RETURN	57.20
DMIK21200425	04/04/2012	SCHOULTZ, NICHELLE	02/01/2012	02/23/2012	STAFF TRANSPORTATION GREENBELT TO FOLLOWING AND RETURN: 2/1 BOWIE, ANNAPOLIS; 2/2 SEAT PLEASANT, GLENDALE; 2/3 CAPITOL HEIGHTS, LARGO, HYATTSVILLE; 2/6, 8 CLINTON; 2/7 LAUREL, FORESTVILLE; 2/9 RIVERDALE, FORESTVILLE; 2/10 BOWIE, UPPER MARLBORO; 2/13 DISTRICT HEIGHTS; 2/14 TEMPLE HILLS; 2/15 UPPER MARLBORO; 2/16 LARGO, BOWIE; 2/17 BETHESDA; 2/21 OXON HILL, SUITLAND; 2/22 LANDOVER; 2/23 LARGO, ANNAPOLIS	362.50
DMIK21200426	04/04/2012	SCHOULTZ, NICHELLE	02/04/2012	02/25/2012	STAFF TRANSPORTATION ODENTON TO FOLLOWING AND RETURN: 2/4, 18 LA PLATA; 2/11 WALDORF; 2/25 CAPITAL HEIGHTS, SPRINGDALE	187.50
DMIK21200427	04/04/2012	SCHOULTZ, NICHELLE	03/05/2012	03/23/2012	STAFF TRANSPORTATION GREENBELT TO FOLLOWING AND RETURN: 3/5, 7 ANNAPOLIS; 3/6 MT RAINIER; 3/8 SUITLAND, CLINTON; 3/9 UPPER MARLBORO; 3/12, 16 WALDORF; 3/13 OXON HILL; 3/14 BOWIE; 3/15 LARGO, CHESAPEAKE BEACH; 3/19 GLENDALE; 3/20 FOREST HEIGHTS, LARGO; 3/23 UPPER MARLBORO, LARGO	355.50
DMIK21200428	04/04/2012	SCHOULTZ, NICHELLE	03/10/2012	03/24/2012	STAFF TRANSPORTATION ODENTON TO FOLLOWING AND RETURN: 3/10 FT WASHINGTON; 3/17 WALDORF; 3/24 CAPITOL HEIGHTS, BOWIE	129.00
DMIK21200429	04/04/2012	SOPER, KRISTEN ANN	03/02/2012	03/27/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 3/2, 6 INTERDEPARTMENTAL TRANSPORTATION; 3/6 PERRYVILLE; 3/7 ANNAPOLIS; 3/8 CATONSVILLE; 3/21 WOODLAWN; 3/27 FT MEADE	188.50
DMIK21200430	04/03/2012	JORGENSEN, MATTHEW	03/26/2012	03/26/2012	STAFF TRANSPORTATION ALEXANDRIA VA TO LAUREL TO WASHINGTON DC	35.50
DMIK21200431	04/03/2012	JORGENSEN, MATTHEW	03/19/2012	03/19/2012	STAFF TRANSPORTATION ALEXANDRIA VA TO TIMONIUM TO WASHINGTON DC	61.00
DMIK21200432	04/03/2012	JORGENSEN, MATTHEW	03/25/2012	03/25/2012	STAFF TRANSPORTATION ALEXANDRIA VA TO LANHAM AND RETURN	29.50
DMIK21200436	04/05/2012	SAMUELS, COURTNEY E	03/14/2012	03/29/2012	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 3/14 ROCKVILLE; 3/16 ANNAPOLIS; 3/18 GAITHERSBURG; 3/19 ROCKVILLE, WOODBINE; 3/21 WASHINGTON DC; 3/23, 27 ELLICOTT CITY; 3/26 ROCKVILLE; 3/17 IN AND AROUND COLUMBIA; 3/20 GREENBELT TO COLUMBIA AND RETURN; 3/22 COLUMBIA TO ROCKVILLE TO GREENBELT; 3/29 GREENBELT TO ROCKVILLE TO COLUMBIA	351.50
DMIK21200438	04/13/2012	WINGO, SALLY A	03/26/2012	03/28/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 3/26 LAUREL; 3/28 WOODLAWN	36.00
DMIK21200439	04/16/2012	ALBOWICZ, JULIANNA M	03/01/2012	03/24/2012	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 3/1, 10 CUMBERLAND; 3/2, 14 WESTMINSTER; 3/3 HANCOCK; 3/7, 17, 18, 21 WALKERSVILLE; 3/7, 24 OAKLAND; 3/8 BALTIMORE; 3/16, 3/20 MOUNT AIRY	874.00
DMIK21200440	04/16/2012	HAYES, JUSTIN H	02/23/2012	03/01/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 2/23 WASHINGTON DC; 2/25 JARRETTSVILLE; 3/1 ROCKVILLE	151.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21200441	04/13/2012	HAYES,JUSTIN H	02/13/2012	02/21/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 2/13 INTERDEPARTMENTAL TRANSPORTATION; 2/15, 21 ABERDEEN	79.00
DMIK21200442	04/16/2012	HAYES,JUSTIN H	03/07/2012	03/13/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 3/7 OWINGS MILLS; 3/9 EDGEWOOD; 3/10 JARRETTSVILLE; 3/12 INTERDEPARTMENTAL TRANSPORTATION; 3/13 HAVRE DE GRACE	154.00
DMIK21200443	04/16/2012	HAYES,JUSTIN H	03/15/2012	03/21/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 3/15 CHESAPEAKE CITY, LANOVER; 3/16 HAVRE DE GRACE; 3/16 ELKTON; 3/21 WASHINGTON DC	247.50
DMIK21200444	04/16/2012	KENNEDY, WILLIAM B	03/26/2012	04/01/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING: 3/26 IRONSIDES; 3/27, 28 WASHINGTON DC; 3/30 ABINGDON; 3/31 BRUNSWICK; 4/1 OLDTOWN	406.00
DMIK21200447	04/16/2012	KEMMET, BRIAN G	03/30/2012	03/30/2012	STAFF TRANSPORTATION WASHINGTON DC TO SALISBURY AND RETURN	135.00
DMIK21200448	04/13/2012	KEMMET, BRIAN G	04/06/2012	04/06/2012	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICK AND RETURN	49.50
DMIK21200449	04/13/2012	KENNEDY, WILLIAM B	04/02/2012	04/09/2012	STAFF TRANSPORTATION 4/2, 5, 9 BALTIMORE TO OWINGS MILLS AND RETURN	54.00
DMIK21200451	04/25/2012	KENNEDY, WILLIAM B	04/12/2012	04/15/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 4/12 OWINGS MILLS; 4/13 STEVENSVILLE; 4/15 MT AIRY	122.00
DMIK21200452	04/26/2012	WINGO, SALLY A	04/11/2012	04/13/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 4/11 LINTHICUM; 4/12 INTERDEPARTMENTAL TRANSPORTATION; 4/13 LOCUST POINT	23.00
DMIK21200453	04/24/2012	KEMMET, BRIAN G	04/17/2012	04/17/2012	STAFF TRANSPORTATION WASHINGTON DC TO TOWSON AND RETURN	46.00
DMIK21200454	04/24/2012	MACKNIGHT, RACHEL	04/03/2012	04/03/2012	STAFF TRANSPORTATION ALEXANDRIA TO BALTIMORE TO WASHINGTON DC	58.50
DMIK21200455	04/24/2012	MACKNIGHT, RACHEL	03/19/2012	03/19/2012	STAFF TRANSPORTATION ALEXANDRIA TO BALTIMORE AND RETURN	74.50
DMIK21200456	04/24/2012	MARTIN, MOLLY M	04/04/2012	04/04/2012	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DMIK21200457	04/25/2012	FRIFIELD, JULIA E	04/03/2012	04/11/2012	STAFF TRANSPORTATION 4/3, 11 WASHINGTON DC TO BALTIMORE AND RETURN	109.50
DMIK21200458	04/26/2012	FRIFIELD, JULIA E	03/02/2012	03/29/2012	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 3/2, 5, 29 INTERDEPARTMENTAL TRANSPORTATION; 3/3 BALTIMORE	95.50
DMIK21200459	04/24/2012	FRIFIELD, JULIA E	02/22/2012	02/27/2012	STAFF TRANSPORTATION 2/22, 27 WASHINGTON DC TO BALTIMORE AND RETURN	99.00
DMIK21200464	04/25/2012	JP MORGAN CHASE BANK NA	04/02/2012	04/05/2012	STAFF TRANSPORTATION RENTAL AUTO FOR B KEMMET WASHINGTON DC TO THE FOLLOWING AND RETURN: 4/2 OWINGS MILLS, COCKEYSVILLE, HUNT VALLEY, TIMONIUM; 4/3, 4 BALTIMORE; 4/5 BALTIMORE, OWINGS MILLS	251.50
DMIK21200465	04/25/2012	JP MORGAN CHASE BANK NA	04/09/2012	04/12/2012	STAFF TRANSPORTATION RENTAL AUTO FOR B KEMMET WASHINGTON DC TO THE FOLLOWING AND RETURN: 4/9 OWINGS MILLS; 4/10 BALTIMORE, FREDERICK, BALTIMORE; 4/11 BALTIMORE, LINTHICUM, BALTIMORE; 4/12 BALTIMORE, COLUMBIA, BALTIMORE, OWINGS MILLS	291.77
DMIK21200468	04/24/2012	MIKULSKI, BARBARA A	03/29/2012	04/16/2012	SENATOR'S TRANSPORTATION 3/29 WASHINGTON DC TO BALTIMORE; 3/12 IN AND AROUND BALTIMORE; 4/16 BALTIMORE TO WASHINGTON DC	47.00
DMIK21200474	05/01/2012	MIKULSKI, BARBARA A	04/20/2012	04/23/2012	SENATOR'S TRANSPORTATION 4/20 IN AND AROUND BALTIMORE; 4/23 BALTIMORE TO COLLEGE PARK TO WASHINGTON DC	33.00
DMIK21200475	05/01/2012	JORGENSEN, MATTHEW	04/04/2012	04/04/2012	STAFF TRANSPORTATION ALEXANDRIA VA TO BALTIMORE AND RETURN	79.00
DMIK21200476	05/01/2012	JORGENSEN, MATTHEW	04/05/2012	04/05/2012	STAFF TRANSPORTATION ALEXANDRIA VA TO BALTIMORE TO WASHINGTON DC	51.00
DMIK21200477	05/01/2012	JORGENSEN, MATTHEW	04/10/2012	04/10/2012	STAFF TRANSPORTATION ALEXANDRIA VA TO FREDERICK TO WASHINGTON DC	55.50
DMIK21200478	05/01/2012	KEMMET, BRIAN G	04/24/2012	04/24/2012	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	47.00
DMIK21200479	05/01/2012	KREITNER, MARIANNE	04/14/2012	04/14/2012	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00

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DMIK21200480	05/01/2012	KREITNER,MARIANNE	04/17/2012	04/17/2012	STAFF TRANSPORTATION	15.00
DMIK21200481	05/01/2012	KREITNER,MARIANNE	04/22/2012	04/22/2012	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.00
DMIK21200482	05/01/2012	MARTIN,MOLLY M	04/11/2012	04/11/2012	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.00
DMIK21200483	05/01/2012	WINGO,SALLY A	04/06/2012	04/18/2012	BALTIMORE TO PIKESVILLE AND RETURN STAFF TRANSPORTATION	21.00
DMIK21200484	05/01/2012	PAYNE,C SCOTT	04/23/2012	04/23/2012	STAFF TRANSPORTATION	35.00
DMIK21200485	05/01/2012	PAYNE,C SCOTT	04/11/2012	04/11/2012	WASHINGTON DC TO CROWNSVILLE AND RETURN STAFF TRANSPORTATION	61.00
DMIK21200487	05/01/2012	JORGENSEN,MATTHEW	04/12/2012	04/12/2012	WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION	60.50
DMIK21200488	05/01/2012	NOOE, DENISE G	03/01/2012	03/30/2012	WASHINGTON DC TO ALEXANDRIA VA STAFF TRANSPORTATION	38.50
DMIK21200489	05/03/2012	NOOE, DENISE G	03/08/2012	03/29/2012	ANNAPOLIS TO THE FOLLOWING AND RETURN: 3/1 PASADENA; 3/30 CATONSVILLE STAFF TRANSPORTATION	189.50
DMIK21200491	05/01/2012	MARTIN,MOLLY M	03/23/2012	03/23/2012	SEVERN TO THE FOLLOWING AND RETURN: 3/8 BALTIMORE; 3/8 CROFTON; 3/20 25 HANOVER; 4/22 GLEN BURNIE, HANOVER, FT MEADE; 3/28 PERRY POINT; 3/29 GLEN BURNIE, CURTIS BAY STAFF TRANSPORTATION	9.00
DMIK21200492	05/08/2012	GARDNER, JAN H	10/12/2011	11/14/2011	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	254.00
DMIK21200493	05/08/2012	GARDNER, JAN H	12/05/2011	12/20/2011	BALTIMORE TO THE FOLLOWING AND RETURN: 10/12 TOWSON; 10/24 CHESTERTOWN; 10/26 LUSBY; 11/6 HYATTSVILLE; 11/9 ANNAPOLIS STAFF TRANSPORTATION	195.00
DMIK21200494	05/10/2012	GARDNER, JAN H	01/05/2012	02/06/2012	BALTIMORE TO THE FOLLOWING AND RETURN: 12/15 ELLICOTT CITY; 12/6, 16 INTERDEPARTMENTAL TRANSPORTATION: 12/13 ANNAPOLIS; 12/14 WALDORF; 12/19 HUNT VALLEY; 12/20 GRASONVILLE STAFF TRANSPORTATION	306.25
DMIK21200495	05/08/2012	KENNEDY,WILLIAM B	04/19/2012	04/21/2012	BALTIMORE TO THE FOLLOWING AND RETURN: 1/5 CAMBRIDGE; 1/10, 11, 30 ANNAPOLIS; 1/18 WESTMINSTER, EMMITSBURG; 1/19 PARKVILLE, TOWSON; 1/31 HANOVER; 2/3 CAPITOL HEIGHTS, WASHINGTON DC; 2/6 GREENBELT STAFF TRANSPORTATION	106.50
DMIK21200496	05/08/2012	SOPER,KRISTEN ANN	04/05/2012	04/20/2012	BALTIMORE TO THE FOLLOWING AND RETURN: 4/19 BEALLSVILLE; 4/21 WHITEFORD STAFF TRANSPORTATION	235.50
DMIK21200497	05/08/2012	WINGO,SALLY A	04/21/2012	04/26/2012	BALTIMORE TO THE FOLLOWING AND RETURN: 4/5 INDIAN HEAD; 4/17, 28 INTERDEPARTMENTAL TRANSPORTATION; 4/20 SOLOMONS ISLAND STAFF TRANSPORTATION	114.50
DMIK21200498	05/08/2012	SCHOULTZ,NICHELLE	03/26/2012	03/31/2012	BALTIMORE TO THE FOLLOWING AND RETURN: 4/21 EASTON; 4/23 WASHINGTON DC; 4/24 COCKEYSVILLE; 4/26 MIDDLE RIVER STAFF TRANSPORTATION	201.50
DMIK21200499	05/08/2012	SCHOULTZ,NICHELLE	04/07/2012	04/28/2012	3/31 ODENTON TO BRANDYWINE AND RETURN: GREENBELT TO THE FOLLOWING AND RETURN: 3/28 ANNAPOLIS; 3/27 LA PLATA; 3/28 WALDORF; 3/29 OXON HILL; 3/30 BOWIE STAFF TRANSPORTATION	176.50
DMIK21200500	05/08/2012	SCHOULTZ,NICHELLE	04/02/2012	04/26/2012	ODENTON TO THE FOLLOWING AND RETURN: 4/7 WHITE PLAINS; 4/14 SEAT PLEASANT, LAUREL; 4/15 CHELTENHAM, WALDORF; 4/28 CLINTON, UPPER MARLBORO, GLEN ARDEN STAFF TRANSPORTATION	415.00
DMIK21200501	05/08/2012	ALBOWICZ,JULIANNA M	04/02/2012	04/27/2012	GREENBELT TO THE FOLLOWING AND RETURN: 4/2 TAKOMA PARK; 4/3 BALTIMORE; 4/4 BOWIE, DISTRICT HEIGHTS; 4/5, 13 UPPER MARLBORO; 4/6, 16 LANOVER; 4/10 SEAT PLEASANT, NEW CARROLTON; 4/11 SUITLAND, HYATTSVILLE; 4/12 RIVERDALE, CAPITOL HEIGHTS, CHEVERLY; 4/17 SEAT PLEASANT, FOREST HEIGHTS; 4/19 WALDORF, LA PLATA; 4/20 BEL ALTON; 4/23 ADELPHI; 4/25 MITCHELLVILLE, BRENTWOOD; 4/26 UPPER MARLBORO, GLEN ARDEN STAFF TRANSPORTATION	1,122.00
DMIK21200502	05/10/2012	NOOE, DENISE G	04/24/2012	04/27/2012	HAGERSTOWN TO THE FOLLOWING AND RETURN: 4/2 URBANA; 4/3, 24 BALTIMORE; 4/10, 16, 19, 25 WALKERSVILLE; 4/12, 16, 26 FROSTBURG; 4/12 UNION BRIDGE; 4/14 LONACONING; 4/17, 25 CUMBERLAND; 4/18 MT. AIRY; 4/18 MCHENRY; 4/21 THURMONT; 4/27 ADAMSTOWN STAFF TRANSPORTATION	115.75
DMIK21200503	05/08/2012	NOOE, DENISE G	04/09/2012	04/28/2012	ANNAPOLIS TO THE FOLLOWING AND RETURN: 4/24 BALTIMORE; GREENBELT, ROCKVILLE; 4/26 HANOVER, GLEN BURNIE, HANOVER; 4/27 ARNOLD STAFF TRANSPORTATION	120.75
					SEVERN TO THE FOLLOWING AND RETURN: 4/9, 28 BALTIMORE; 4/10, 13 HANOVER; 4/11 WHITE MARSH	

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			START	END		
DMIK2120054	05/07/2012	KEMMET.BRIAN G	05/01/2012	05/01/2012	STAFF TRANSPORTATION	93.00
DMIK2120055	05/14/2012	SAMUELS.COURTNEY E	04/03/2012	04/30/2012	WASHINGTON DC TO EASTON AND RETURN STAFF TRANSPORTATION	553.00
					COLUMBIA TO THE FOLLOWING AND RETURN: 4/3, 9, 10 BALTIMORE; 4/5 WASHINGTON DC; 4/15 SILVER SPRING; 4/16 HAGERSTOWN, FREDERICK; 4/17 SILVER SPRING, GREENBELT, ROCKVILLE; 4/19 CLARKSVILLE, GAITHERSBURG; 4/20 SILVER SPRING, WASHINGTON DC, KENSINGTON; 4/22 CHEVY CHASE; 4/23 LAUREL; 4/24 BALTIMORE, CLARKSVILLE; 4/25 ROCKVILLE, ELLICOTT CITY; 4/28 ROCKVILLE, GREENBELT TO THE FOLLOWING TO COLUMBIA: 4/26 WOODBINE; 4/30 BETHESDA; 4/11, 12, 14, 18 IN AND AROUND COLUMBIA	
DMIK2120056	05/14/2012	KEMMET.BRIAN G	04/05/2012	04/12/2012	STAFF TRANSPORTATION	74.61
					WASHINGTON DC TO THE FOLLOWING AND RETURN: 4/2 OWINGS MILLS, COCKEYSVILLE, HUNT VALLEY, TIMONIUM; 4/3, 4 BALTIMORE; 4/5 BALTIMORE, OWINGS MILLS	
DMIK2120057	05/15/2012	KULA.SHANNON M	05/02/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION	181.46 10.00
					WASHINGTON DC TO BALTIMORE, WYE MILLS, EASTON, SALISBURY, BERLIN, SALISBURY, RIDGELY AND RETURN	
DMIK2120058	05/15/2012	JORGENSEN.MATTHEW	05/02/2012	05/03/2012	STAFF PER DIEM	156.16
					STAFF TRANSPORTATION	169.50
DMIK2120059	05/14/2012	JORGENSEN.MATTHEW	04/26/2012	04/26/2012	ALEXANDRIA VA TO EASTON, SALISBURY, BERLIN, SALISBURY AND RETURN	
DMIK21200510	05/14/2012	DOYLE.JEAN E	12/12/2011	12/12/2011	STAFF TRANSPORTATION	10.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMIK21200511	05/14/2012	DOYLE.JEAN E	05/02/2012	05/02/2012	STAFF TRANSPORTATION	50.00
DMIK21200512	05/16/2012	KEMMET.BRIAN G	05/02/2012	05/03/2012	WASHINGTON DC TO BALTIMORE AND RETURN	130.83
					STAFF TRANSPORTATION	
DMIK21200513	05/14/2012	SHEK.CHUNG YEE	05/07/2012	05/07/2012	WASHINGTON DC TO FISHING CREEK AND RETURN	123.43
					STAFF PER DIEM	
DMIK21200514	05/14/2012	PALMER.BRENT A	05/07/2012	05/07/2012	WASHINGTON DC TO BERLIN, OCEAN CITY AND RETURN	18.00
					STAFF TRANSPORTATION	
DMIK21200515	05/14/2012	DOWNING.CHRISTOPHER R	05/07/2012	05/07/2012	HANOVER TO GREENBELT TO WASHINGTON DC	23.55
					STAFF TRANSPORTATION	
DMIK21200516	05/14/2012	KEMMET.BRIAN G	05/08/2012	05/08/2012	WALDORF TO GREENBELT TO WASHINGTON DC	22.00
					STAFF TRANSPORTATION	
DMIK21200518	05/14/2012	BARANOWSKI.MELISSA M	05/07/2012	05/07/2012	DERWOOD TO GREENBELT TO WASHINGTON DC	50.00
					WASHINGTON DC TO BALTIMORE AND RETURN	
DMIK21200519	05/14/2012	KENNEDY.WILLIAM B	05/01/2012	05/07/2012	STAFF TRANSPORTATION	37.00
					BALTIMORE TO GREENBELT AND RETURN	
DMIK21200528	05/15/2012	BARANOWSKI.MELISSA M	05/11/2012	05/11/2012	STAFF TRANSPORTATION	78.00
					BALTIMORE TO THE FOLLOWING AND RETURN: 5/1, 4 OWINGS MILLS; 5/7 GREENBELT	
DMIK21200529	05/15/2012	WINGO.SALLY A	05/11/2012	05/11/2012	STAFF TRANSPORTATION	7.50
					BALTIMORE TO ESSEX AND RETURN	
DMIK21200530	05/15/2012	OMALLEY.BARBARA S	05/07/2012	05/07/2012	STAFF TRANSPORTATION	80.50
					BALTIMORE TO THE FOLLOWING AND RETURN: 5/7 GREENBELT; 5/9 TIMONIUM; 5/10 COCKEYSVILLE; 5/11 CATONSVILLE; 5/11 REMINGTON	
DMIK21200531	05/25/2012	MIKULSKI.BARBARA A	05/02/2012	05/03/2012	STAFF TRANSPORTATION	19.50
					ROCKVILLE TO GREENBELT TO WASHINGTON DC	
DMIK21200532	05/18/2012	JP MORGAN CHASE BANK NA	05/01/2012	05/04/2012	SENATOR'S PER DIEM	3.71
					BALTIMORE TO WYE MILLS, EASTON, SALISBURY, BERLIN, SALISBURY, RIDGELY AND RETURN	177.75
					STAFF TRANSPORTATION	
DMIK21200533	05/18/2012	SHEK.CHUNG YEE	05/11/2012	05/11/2012	STAFF TRANSPORTATION	342.17
					RENTAL AUTO FOR B KEMMET OWINGS MILLS TO BALTIMORE, WYE MILLS, EASTON, SALISBURY, BERLIN, SALISBURY, BALTIMORE, WASHINGTON DC, FT MEADE AND RETURN	
DMIK21200534	05/18/2012	MARTIN.MOLLY M	04/20/2012	04/20/2012	STAFF TRANSPORTATION	73.50
					WASHINGTON DC TO HAGERSTOWN TO HANOVER	
DMIK21200535	05/18/2012	KREITNER.MARIANNE	05/10/2012	05/10/2012	STAFF TRANSPORTATION	21.50
					BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMIK21200536	05/18/2012	KEMMET.BRIAN G	05/15/2012	05/15/2012	STAFF TRANSPORTATION	42.00
					BALTIMORE TO LANHAM AND RETURN	
DMIK21200537	05/18/2012	JORGENSEN.MATTHEW	05/07/2012	05/07/2012	STAFF TRANSPORTATION	55.00
					WASHINGTON DC TO BALTIMORE AND RETURN	
					STAFF TRANSPORTATION	23.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DMIK21200538	05/18/2012	KENNEDY.WILLIAM B	05/09/2012	05/10/2012	STAFF TRANSPORTATION	99.00
DMIK21200539	05/21/2012	DOYLE.JEAN E	01/22/2012	01/23/2012	BALTIMORE TO THE FOLLOWING AND RETURN: 5/9 UPPER MARLBORO; 5/10 WASHINGTON DC	68.46
DMIK21200541	05/18/2012	WINGO.SALLY A	04/30/2012	05/03/2012	STAFF TRANSPORTATION RENTAL AUTO FOR CANCELLED TRIP WASHINGTON DC TO DELMAR DE AND RETURN	61.50
DMIK21200542	05/21/2012	HAYES.JUSTIN H	04/12/2012	04/18/2012	BALTIMORE TO THE FOLLOWING AND RETURN: 4/30 WOODLAWN; 5/1 REISTERSTOWN; 5/2 TIMONIUM; 5/3 TOWSON	185.50
DMIK21200543	05/18/2012	HAYES.JUSTIN H	03/23/2012	03/29/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 4/12, 18 WASHINGTON DC; 4/12 MANCHESTER; 4/13 BEL AIR; 4/14 SEVERNA PARK	98.00
DMIK21200544	05/21/2012	HAYES.JUSTIN H	04/26/2012	05/01/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 3/23 ABERDEEN; 3/28 INTERDEPARTMENTAL TRANSPORTATION; 3/29 ELKTON	152.00
DMIK21200545	05/21/2012	HAYES.JUSTIN H	05/02/2012	05/03/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 4/26 BETHESDA; 4/27 COLUMBIA; 4/30 BEL AIR; 5/1 PERRYVILLE	122.81
DMIK21200546	05/24/2012	MIKULSKI.BARBARA A	05/11/2012	05/11/2012	STAFF TRANSPORTATION BALTIMORE TO SALISBURY AND RETURN	125.00
DMIK21200548	06/04/2012	SCHOULTZ.NICHELLE	05/01/2012	05/24/2012	SENATOR'S TRANSPORTATION BALTIMORE TO FT MEADE AND RETURN	21.00
DMIK21200549	06/04/2012	SCHOULTZ.NICHELLE	05/05/2012	05/20/2012	STAFF TRANSPORTATION GREENBELT TO FOLLOWING AND RETURN: 5/1 ACCOKEEK, INDIAN HEAD; 5/2 LARGO, BOWIE; 5/3, 23 UPPER MARLBORO; 5/4 OXON HILL; 5/8 WALDORF; 5/9 SUTLAND, HYATTSVILLE; 5/10 UPPER MARLBORO, BOWIE; 5/11 BOWIE; 5/16 ADELPHI, UPPER MARLBORO, BOWIE; 5/17 UPPER MARLBORO, HYATTSVILLE; 5/18 WALDORF; 5/21 LANDOVER, CLINTON; 5/22 LAUREL, SEAT PLEASANT; 5/24 DISTRICT HEIGHTS, LANDOVER, BRANDYWINE	475.50
DMIK21200550	06/04/2012	SOPER.KRISTEN ANN	05/04/2012	05/18/2012	STAFF TRANSPORTATION ODENTON MD TO THE FOLLOWING AND RETURN: 5/5 CAPITOL HEIGHTS, LANHAM; 5/12 WALDORF; 5/20 GREENBELT, LANHAM	124.50
DMIK21200552	06/04/2012	MIKULSKI.BARBARA A	05/20/2012	05/20/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 5/4 WOODLAWN, OVERLEA; 5/7 GREENBELT, TIMONIUM; 5/11 PERRY HALL; 5/17 PRINCE FREDERICK; 5/18 INTERDEPARTMENTAL TRANSPORTATION	167.00
DMIK21200555	06/07/2012	GARDNER.JAN H	03/05/2012	03/26/2012	SENATOR'S TRANSPORTATION IN AND AROUND BALTIMORE	10.00
DMIK21200556	06/07/2012	GARDNER.JAN H	04/02/2012	05/12/2012	STAFF TRANSPORTATION 3/18 FREDERICK TO TIMONIUM AND RETURN; BALTIMORE MD TO THE FOLLOWING AND RETURN: 3/5, 9, 12 ANNAPOLIS; 3/15, 19 TIMONIUM; 3/26 ROCKVILLE	220.00
DMIK21200557	06/06/2012	WINGO.SALLY A	05/18/2012	05/20/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 4/2 TIMONIUM; 4/11 WHITE MARSH; 4/12 COLUMBIA; 4/13 WOODLAWN; 4/26, 5/12 BETHESDA; 5/1 PIKESVILLE	149.00
DMIK21200558	06/06/2012	MARTIN.MOLLY M	05/07/2012	05/07/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 5/18 DUNDALK, MILLERSVILLE; 5/19, 20 PIKESVILLE	43.50
DMIK21200559	06/06/2012	WINGO.SALLY A	05/24/2012	05/24/2012	STAFF TRANSPORTATION BALTIMORE TO GREENBELT AND RETURN	32.00
DMIK21200560	06/13/2012	ALBOWICZ.JULIANNA M	05/03/2012	05/28/2012	STAFF TRANSPORTATION BALTIMORE TO WOODLAWN, CATONSVILLE, GARRISON FOREST, TOWSON AND RETURN	28.50
DMIK21200561	06/12/2012	NOOE.DENISE G	05/03/2012	05/30/2012	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 5/3, 27 WESTMINSTER; 5/4 FROSTBURG; 5/7 GREENBELT; 5/10 GRANTSVILLE; 5/11, 21 WALKERSVILLE; 5/12 NEW MARKET; 5/14, 28 CUMBERLAND; 5/16, 24 OAKLAND; 5/17 KEYMAR; 5/18 URBANA; 5/23 LUKE	1,060.50
DMIK21200562	06/12/2012	NOOE.DENISE G	05/20/2012	05/29/2012	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 5/3 PASADENA; 5/30 LINTHICUM	35.50
DMIK21200563	06/13/2012	GARDNER.JAN H	02/03/2012	02/27/2012	STAFF TRANSPORTATION SEVERN TO THE FOLLOWING AND RETURN: 5/20 GLEN BURNIE; 5/22 BALTIMORE, HANOVER; 5/28 CROWNSVILLE; 5/29 PASADENA, ARNOLD	69.50
					STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 2/3 CAPITOL HEIGHTS; 2/6 GREENBELT; 2/13 INTERDEPARTMENTAL TRANSPORTATION; 2/27 COLUMBIA	111.00

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DMIK21200564	06/15/2012	NOOE.DENISE G	05/01/2012	05/17/2012	STAFF TRANSPORTATION SEVERN TO THE FOLLOWING AND RETURN: 5/1 GLEN BURNIE, SEVERNA PARK; 5/4, 16 GLEN BURNIE; 5/7 GREENBELT; 5/10 GLEN BURNIE, EDGEWATER; 5/11 FERNDALE; 5/12 MILLERSVILLE; 5/15 BETHESDA; 5/15 PASADENA; 5/17 HANOVER, FORT MEADE	145.00
DMIK21200565	06/12/2012	PAYNE.C SCOTT	05/07/2012	05/07/2012	STAFF TRANSPORTATION WASHINGTON DC TO GREENBELT AND RETURN	13.00
DMIK21200566	06/12/2012	KEMMET.BRIAN G	05/17/2012	05/17/2012	STAFF TRANSPORTATION WASHINGTON DC TO ROCKVILLE AND RETURN	20.00
DMIK21200567	06/12/2012	JORGENSEN.MATTHEW	06/04/2012	06/04/2012	STAFF TRANSPORTATION ALEXANDRIA VA TO BALTIMORE AND RETURN	68.50
DMIK21200569	06/15/2012	SAMUELS.COURTNEY E	05/01/2012	05/19/2012	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 5/1, 3 GAITHERSBURG; 5/2 BURTONSVILLE, GREENBELT; 5/6, 12 BETHESDA; 5/11 DAMASCUS, LAUREL; 5/17 WHEATON, SILVER SPRING, ROCKVILLE; 5/19 WASHINGTON DC; 5/10 GREENBELT TO CLARKSVILLE TO COLUMBIA; 5/14 GREENBELT TO GAITHERSBURG TO COLUMBIA; 5/15 IN AND AROUND COLUMBIA; 5/16 GREENBELT TO COLUMBIA	286.50
DMIK21200570	06/12/2012	WINGO.SALLY A	05/30/2012	05/31/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 5/30 TOWSON; 5/31 DUNDALK, MONKTON	48.00
DMIK21200571	06/15/2012	BROWN.MICHELE R	03/01/2012	03/29/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 3/1, 2, 3, 7, 8, 9, 10, 11, 12, 14, 16, 17, 22, 23, 24, 25, 26, 27, 28, 29 INTERDEPARTMENTAL TRANSPORTATION; 3/8 WASHINGTON DC; 3/9 ANNAPOLIS; 3/24 ELLICOTT CITY	258.76
DMIK21200572	06/12/2012	MIKULSKI.BARBARA A	05/01/2012	05/07/2012	SENATOR'S TRANSPORTATION 5/1 IN AND AROUND BALTIMORE; 5/7 BALTIMORE TO GREENBELT TO WASHINGTON DC	27.50
DMIK21200573	06/12/2012	MIKULSKI.BARBARA A	04/26/2012	04/28/2012	SENATOR'S TRANSPORTATION 4/26 WASHINGTON DC TO BETHESDA TO BALTIMORE; 4/28 IN AND AROUND BALTIMORE	31.50
DMIK21200574	06/13/2012	KEMMET.BRIAN G	05/27/2012	05/27/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK DE AND RETURN	100.50
DMIK21200575	06/13/2012	BROWN.MICHELE R	04/04/2012	04/30/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 4/4, 5, 7, 9, 11, 13, 14, 15, 16, 17, 18, 19, 20, 21, 24, 25, 26, 27, 30 INTERDEPARTMENTAL TRANSPORTATION; 4/9 COLUMBIA	205.00
DMIK21200576	06/13/2012	KENNEDY.WILLIAM B	05/30/2012	06/01/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 5/30 WASHINGTON DC; 6/1 STERLING VA	141.50
DMIK21200577	06/13/2012	PAYNE.C SCOTT	05/02/2012	05/02/2012	STAFF TRANSPORTATION WASHINGTON DC TO SALISBURY AND RETURN	121.00
DMIK21200579	06/15/2012	SAMUELS.COURTNEY E	05/21/2012	05/31/2012	STAFF TRANSPORTATION 5/21 GREENBELT TO SILVER SPRING, BETHESDA, GREENBELT TO COLUMBIA, COLUMBIA TO THE FOLLOWING AND RETURN: 5/22 GAITHERSBURG, GREENBELT, BETHESDA, GAITHERSBURG; 5/23 WEST FRIENDSHIP, ELLICOTT CITY; 5/24 WHEATON, WASHINGTON DC; 5/28 BETHESDA; 5/30 GAITHERSBURG, GREENBELT, ROCKVILLE; 5/31 POTOMAC	237.50
DMIK21200580	06/21/2012	GARDNER.JAN H	05/02/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION BALTIMORE TO EASTON, SALISBURY, BERLIN, SALISBURY, RIDGELY AND RETURN	142.33 158.00
DMIK21200581	06/20/2012	MARTIN.MOLLY M	05/11/2012	05/14/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 5/11 ARBUTUS; 5/14 INTERDEPARTMENTAL TRANSPORTATION	15.50
DMIK21200583	06/20/2012	KREITNER.MARIANNE	06/11/2012	06/11/2012	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DMIK21200584	06/20/2012	KREITNER.MARIANNE	06/13/2012	06/13/2012	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DMIK21200585	06/20/2012	KREITNER.MARIANNE	06/14/2012	06/14/2012	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.50
DMIK21200586	06/21/2012	KENNEDY.WILLIAM B	06/04/2012	06/07/2012	STAFF TRANSPORTATION 6/4, 5, 6, 7 BALTIMORE TO WASHINGTON DC AND RETURN	194.00
DMIK21200587	06/21/2012	KENNEDY.WILLIAM B	06/11/2012	06/14/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 6/11 WASHINGTON DC; 6/12 OWINGS MILLS; 6/14 CENTREVILLE	138.00
DMIK21200588	06/21/2012	ALBOWICZ.JULIANNA M	06/12/2012	06/13/2012	STAFF PER DIEM STAFF TRANSPORTATION HAGERSTOWN TO WASHINGTON DC AND RETURN	295.93 79.00

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DMIK21200589	06/25/2012	LEMING.SARAH	01/04/2012	01/25/2012	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 1/4 PATUXENT RIVER; 1/11 ST MARYS CITY; 1/25 WASHINGTON DC	177.10
DMIK21200590	06/22/2012	LEMING.SARAH	03/07/2012	03/26/2012	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 3/7 PATUXENT RIVER; 3/7 CLARKSVILLE; 3/8 BALTIMORE; 3/26 INDIAN HEAD	184.50
DMIK21200591	06/22/2012	LEMING.SARAH	04/03/2012	04/24/2012	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 4/3, 24 BALTIMORE; 4/4 PATUXENT RIVER; 4/10 INDIAN HEAD; 4/11 WHITE MARSH; 4/11 SEVERN	266.00
DMIK21200592	06/22/2012	LEMING.SARAH	05/02/2012	05/30/2012	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 5/2 PATUXENT RIVER; 5/7 GREENBELT; 5/30 CHARLOTTE HALL	145.50
DMIK21200593	06/22/2012	PROCHASKA.LINDA H	06/11/2012	06/13/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EASTON TO WASHINGTON DC AND RETURN	76.48 469.00 137.00
DMIK21200594	06/22/2012	KENNEDY.WILLIAM B	06/18/2012	06/18/2012	STAFF TRANSPORTATION BALTIMORE TO OCEAN CITY AND RETURN	152.00
DMIK21200595	06/21/2012	WINGO.SALLY A	06/05/2012	06/15/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 6/5, 12 INTERDEPARTMENTAL TRANSPORTATION; 6/15 TOWSON	49.50
DMIK21200600	06/22/2012	SCHOULTZ.NICHELE	05/25/2012	05/31/2012	STAFF TRANSPORTATION GREENBELT TO THE FOLLOWING AND RETURN: 5/25 OXON HILL, SUTLAND; 5/30 FORESTVILLE, CLINTON; 5/31 UPPER MARLBORO, MITCHELLVILLE; 5/27 ODENTON TO WALDORF AND RETURN	111.00
DMIK21200601	06/22/2012	SCHOULTZ.NICHELE	06/01/2012	06/19/2012	STAFF TRANSPORTATION GREENBELT TO THE FOLLOWING AND RETURN: 6/1 OXON HILL; 6/4, 8, 11 MITCHELLVILLE; 6/5 WALDORF; 6/6 CAPITOL HEIGHTS; 6/7 LARGO, SUTLAND; 6/12 WASHINGTON DC; 6/13 CLINTON, LA PLATA; 6/14 FORESTVILLE; 6/15 BOWIE, UPPER MARLBORO; 6/18 LARGO; 6/19 UPPER MARLBORO; ODENTON TO THE FOLLOWING AND RETURN: 6/2 FORT WASHINGTON, CAPITOL HEIGHTS; 6/9 LANDOVER, DISTRICT HEIGHTS; 6/10 BOWIE	412.00
DMIK21200605	06/25/2012	KREITNER.MARIANNE	06/05/2012	06/05/2012	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DMIK21200606	06/25/2012	KREITNER.MARIANNE	06/07/2012	06/07/2012	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DMIK21200607	06/26/2012	KEMMET.BRIAN G	06/08/2012	06/08/2012	STAFF TRANSPORTATION BALTIMORE TO SALISBURY AND RETURN	112.00
DMIK21200608	06/27/2012	MIKULSKI.BARBARA A	06/14/2012	06/18/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	41.00
DMIK21200611	07/09/2012	HAYES.JUSTIN H	05/04/2012	05/12/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 5/4 DUNDALK; 5/7 GREENBELT; 5/8 COCKEYSVILLE; 5/12 BETHESDA	116.50
DMIK21200612	07/06/2012	HAYES.JUSTIN H	05/15/2012	05/23/2012	STAFF TRANSPORTATION 5/15, 18 BALTIMORE TO ABERDEEN AND RETURN: 5/17, 23 BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.00
DMIK21200613	07/09/2012	HAYES.JUSTIN H	05/30/2012	06/07/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 5/30, 31 ABERDEEN; 6/5, 7 WASHINGTON DC; 6/6 BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	168.00
DMIK21200614	07/09/2012	HAYES.JUSTIN H	06/12/2012	06/21/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 6/12 SILVER SPRING; 6/13 OWINGS MILLS; 6/18 ABERDEEN; 6/20 DUNDALK; 6/20 PERRY POINT; 6/21 ABINGTON; 6/21 LINTHICUM; 6/18 BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	202.50
DMIK21200615	07/06/2012	WINGO.SALLY A	06/18/2012	06/22/2012	STAFF TRANSPORTATION 6/18 BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION; BALTIMORE TO THE FOLLOWING AND RETURN: 6/20 HANOVER; 6/22 HALETHORPE	31.00
DMIK21200616	07/13/2012	WINGO.SALLY A	06/24/2012	06/27/2012	STAFF PER DIEM STAFF TRANSPORTATION BALTIMORE TO OCEAN CITY AND RETURN	731.70 148.50
DMIK21200617	07/06/2012	KENNEDY.WILLIAM B	06/25/2012	06/26/2012	STAFF TRANSPORTATION 6/25, 26 BALTIMORE TO WASHINGTON DC AND RETURN	100.00
DMIK21200618	07/06/2012	KENNEDY.WILLIAM B	06/28/2012	06/28/2012	STAFF TRANSPORTATION BALTIMORE TO COLLEGE PARK AND RETURN	40.00

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DMIK21200619	07/09/2012	GARDNER.JAN H	05/12/2012	06/24/2012	STAFF TRANSPORTATION 5/12 BALTIMORE TO BETHESDA AND RETURN; 6/3, 24 FREDERICK TO BALTIMORE AND RETURN; 6/4, 11 BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.00
DMIK21200620	07/13/2012	GARDNER.JAN H	06/24/2012	06/25/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	3.00 195.17 139.00
DMIK21200621	07/09/2012	SOPER.KRISTEN ANN	06/06/2012	06/27/2012	BALTIMORE TO OCEAN CITY AND RETURN STAFF TRANSPORTATION	161.50
DMIK21200622	07/06/2012	NOOE.DENISE G	06/02/2012	06/28/2012	BALTIMORE TO THE FOLLOWING AND RETURN: 6/6, 15 WOODLAWN; 6/21 BRANDYWINE, INTERDEPARTMENTAL TRANSPORTATION: 6/27 GAITHERSBURG STAFF TRANSPORTATION	57.00
DMIK21200623	07/06/2012	NOOE.DENISE G	06/05/2012	06/26/2012	SEVERN TO THE FOLLOWING AND RETURN: 6/2 EDgewater; 6/8, 12, 23 GLEN BURNIE; 6/14 LINTHICUM; 6/28 FT MEADE STAFF TRANSPORTATION	62.50
DMIK21200624	07/09/2012	NOOE.DENISE G	06/27/2012	06/27/2012	ANNAPOLIS TO THE FOLLOWING AND RETURN: 6/5 LINTHICUM; 6/13 CROFTON, LINTHICUM; 6/20 GLEN BURNIE; 6/26 MILLERSVILLE STAFF TRANSPORTATION	111.00
DMIK21200630	07/12/2012	MIKULSKI.BARBARA A	06/24/2012	06/25/2012	SEVERN TO SALISBURY AND RETURN SENATORS PER DIEM	288.60
DMIK21200631	07/10/2012	ALBOWICZ.JULIANNA M	06/10/2012	06/28/2012	WASHINGTON DC TO OCEAN CITY, WALLOPS ISLAND VA AND RETURN STAFF TRANSPORTATION	591.50
DMIK21200632	07/10/2012	JORGENSON.MATTHEW	06/18/2012	06/18/2012	HAGERSTOWN TO THE FOLLOWING AND RETURN: 6/10, 19 CUMBERLAND; 6/18 MOUNT AIRY; 6/20 MARTINSBURG WV; 6/20, 23 HANCOCK; 6/23 IJAMSVILLE; 6/26 SYKESVILLE; 6/27 MCHENRY; 6/28 RIDGELY WV STAFF TRANSPORTATION	61.00
DMIK21200634	07/19/2012	SAMUELS.COURTNEY E	06/02/2012	06/29/2012	WOODBRIDGE VA TO BALTIMORE TO WASHINGTON DC STAFF TRANSPORTATION	405.00
DMIK21200645	07/16/2012	KULA.SHANNON M	07/02/2012	07/03/2012	6/5 GREENBELT TO ROCKVILLE TO COLUMBIA; 6/6 COLUMBIA TO ROCKVILLE, BETHESDA TO GREENBELT; 6/6 GREENBELT TO BETHESDA TO COLUMBIA; 6/11 GREENBELT TO SILVER SPRING AND RETURN; 6/11 GREENBELT TO CATONSVILLE TO COLUMBIA; COLUMBIA TO THE FOLLOWING AND RETURN: 6/2, 7, 15 IN AND AROUND COLUMBIA; 6/8 CHEVY CHASE; 6/10 MIDDLETOWN; 6/12 SILVER SPRING, WASHINGTON DC; 6/13 LAUREL, GREENBELT, BETHESDA; 6/14 WESTMINSTER; 6/27, 28, 29 WASHINGTON DC STAFF TRANSPORTATION	57.00
DMIK21200646	07/16/2012	WINGO.SALLY A	07/03/2012	07/03/2012	WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION	40.00
DMIK21200651	07/26/2012	KENNEDY.WILLIAM B	07/18/2012	07/18/2012	BALTIMORE TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	61.00
DMIK21200652	07/26/2012	WINGO.SALLY A	07/16/2012	07/18/2012	BALTIMORE TO ROSEDALE, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	55.00
DMIK21200653	07/27/2012	SCHOULTZ.NICHELLE	06/20/2012	06/30/2012	BALTIMORE TO THE FOLLOWING AND RETURN: 7/16 GREENBELT, WASHINGTON DC; 7/18 WASHINGTON DC STAFF TRANSPORTATION	313.00
DMIK21200654	07/27/2012	SCHOULTZ.NICHELLE	07/03/2012	07/13/2012	GREENBELT TO THE FOLLOWING AND RETURN: 6/20 BOWIE, CAPITOL HEIGHTS; 6/21 WALDORF; 6/22 LANDOVER, UPPER MARLBORO; 6/25 SEAT PLEASANT, CLINTON; 6/26 LARGO, OXON HILL; 6/27 FORT WASHINGTON; 6/28 CLINTON, LANHAM, ODENTON TO FOLLOWING AND RETURN: 6/24 LA PLATA; 6/30 WALDORF STAFF TRANSPORTATION	194.00
DMIK21200655	07/26/2012	WINGO.SALLY A	07/13/2012	07/13/2012	GREENBELT TO THE FOLLOWING AND RETURN: 7/3 BOWIE; 7/5 OXON HILL; 7/6 CLINTON; 7/9 LANHAM, FORT WASHINGTON; 7/10, 11, 13 UPPER MARLBORO; 7/12 MITCHELLVILLE, SUITLAND, GLENARDEN STAFF TRANSPORTATION	12.00
DMIK21200656	07/27/2012	KENNEDY.WILLIAM B	07/14/2012	07/14/2012	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	156.00
DMIK21200657	07/27/2012	SAMUELS.COURTNEY E	06/24/2012	06/26/2012	BALTIMORE TO FROSTBURG AND RETURN STAFF INCIDENTALS STAFF PER DIEM	53.76 568.27 152.50
DMIK21200658	07/26/2012	KULA.SHANNON M	07/16/2012	07/16/2012	STAFF TRANSPORTATION COLUMBIA TO OCEAN CITY AND RETURN STAFF TRANSPORTATION	23.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DMIK21200659	07/27/2012	PROCHASKA.LINDA H	05/08/2012	05/08/2012	STAFF TRANSPORTATION	33.00
DMIK21200660	07/30/2012	PROCHASKA.LINDA H	05/14/2012	05/19/2012	SALISBURY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	109.00
DMIK21200661	07/30/2012	PROCHASKA.LINDA H	05/28/2012	06/01/2012	EASTON TO THE FOLLOWING AND RETURN: 5/14 LAUREL DE; 5/15 WYE MILLS; 5/17, 18 CAMBRIDGE, 5/19 DENTON	128.00
DMIK21200662	07/27/2012	PROCHASKA.LINDA H	06/05/2012	06/09/2012	STAFF TRANSPORTATION SALISBURY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.00
DMIK21200663	07/27/2012	PROCHASKA.LINDA H	06/14/2012	06/14/2012	SALISBURY TO THE FOLLOWING AND RETURN: 6/5 ATLANTIC VA; 6/7, 9 INTERDEPARTMENTAL TRANSPORTATION	88.50
DMIK21200664	07/27/2012	PROCHASKA.LINDA H	06/20/2012	06/22/2012	STAFF TRANSPORTATION SALISBURY TO ATLANTIC VA, CENTREVILLE TO EASTON	42.50
DMIK21200665	07/27/2012	PROCHASKA.LINDA H	06/29/2012	06/30/2012	EASTON TO THE FOLLOWING AND RETURN: 6/20 PRESTON; 6/21 CENTREVILLE; 6/22 TRAPPE STAFF TRANSPORTATION	39.50
DMIK21200666	07/30/2012	PROCHASKA.LINDA H	06/24/2012	06/26/2012	EASTON TO THE FOLLOWING AND RETURN: 6/29 CAMBRIDGE; 6/30 CENTREVILLE STAFF TRANSPORTATION	100.50
DMIK21200667	08/10/2012	MIKULSKI.BARBARA A	07/23/2012	07/23/2012	SALISBURY TO THE FOLLOWING AND RETURN: 6/24, 26 INTERDEPARTMENTAL TRANSPORTATION; 6/25 ATLANTIC VA	40.00
DMIK21200668	08/10/2012	MIKULSKI.BARBARA A	07/16/2012	07/16/2012	SENATOR'S TRANSPORTATION BALTIMORE TO ROCKVILLE TO WASHINGTON DC	23.00
DMIK21200669	08/01/2012	KENNEDY.WILLIAM B	07/26/2012	07/27/2012	SENATOR'S TRANSPORTATION BALTIMORE TO HYATTSVILLE TO WASHINGTON DC	80.00
DMIK21200670	08/01/2012	JORGENSEN.MATTHEW	07/23/2012	07/23/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 7/26 GLEN BURNIE; 7/27 EMMITSBURG	36.15
DMIK21200671	08/02/2012	SAMUELS.COURTNEY E	07/06/2012	07/23/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	206.00
DMIK21200672	08/02/2012	HAYES.JUSTIN H	06/27/2012	07/10/2012	STAFF TRANSPORTATION GREENBELT TO THE FOLLOWING AND RETURN: 7/12, 13, 17, 19 INTERDEPARTMENTAL TRANSPORTATION; COLUMBIA TO THE FOLLOWING AND RETURN: 7/6 ROCKVILLE, 7/14 SILVER SPRING; 7/20 BALTIMORE; 7/23 ROCKVILLE, GERMANTOWN; 7/10 IN AND AROUND COLUMBIA	138.50
DMIK21200673	08/02/2012	HAYES.JUSTIN H	07/15/2012	07/26/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 6/27 ROSEDALE; 6/27 CATONSVILLE; 6/30 PIKESVILLE; 7/9 ELKTON; 7/10 ANNAPOLIS	238.00
DMIK21200675	08/13/2012	MIKULSKI.BARBARA A	07/29/2012	07/29/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 7/15, 20, 26 ELKTON; 7/17 COCKEYSVILLE; 7/18 ROSEDALE; 7/28 ABERDEEN	14.50
DMIK21200676	08/13/2012	MIKULSKI.BARBARA A	07/30/2012	07/30/2012	SENATOR'S TRANSPORTATION IN AND AROUND BALTIMORE	36.00
DMIK21200677	08/14/2012	ALBOWICZ.JULIANNA M	07/07/2012	07/27/2012	SENATOR'S TRANSPORTATION BALTIMORE TO HUNT VALLEY TO WASHINGTON DC	704.00
DMIK21200678	08/20/2012	WINGO.SALLY A	07/22/2012	07/25/2012	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 7/7, 8, 23 CUMBERLAND; 7/11, 12 URBANA; 7/17 OAKLAND; 7/18 ACCIDENT; 7/19 WALKERSVILLE; 7/20 BALTIMORE; 7/27 MOUNT AIRY	80.00
DMIK21200679	08/14/2012	WINGO.SALLY A	07/30/2012	08/02/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 7/22 TIMONIUM; 7/23 SHADY GROVE; 7/25 WASHINGTON DC	119.00
DMIK21200680	08/13/2012	JORGENSEN.MATTHEW	08/06/2012	08/06/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 7/30 HUNT VALLEY; 8/1 WASHINGTON DC; 8/2 ELKTON	87.00
DMIK21200681	08/13/2012	CURTIS.TERI L	08/06/2012	08/06/2012	STAFF TRANSPORTATION WOODBIDGE VA TO HAGERSTOWN TO WASHINGTON DC	80.40
DMIK21200682	08/13/2012	KENNEDY.WILLIAM B	08/04/2012	08/08/2012	STAFF TRANSPORTATION WASHINGTON DC TO HAGERSTOWN AND RETURN	84.00
DMIK21200683	08/13/2012	BARANOWSKI.MELISSA M	08/07/2012	08/07/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 8/4 UPPER MARLBORO; 8/8 OWINGS MILLS	5.75
DMIK21200684	08/13/2012	KREITNER.MARIANNE	08/07/2012	08/07/2012	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DMIK21200695	08/14/2012	KULA.SHANNON M	08/06/2012	08/06/2012	STAFF TRANSPORTATION BALTIMORE TO REISTERSTOWN AND RETURN WASHINGTON DC TO BALTIMORE AND RETURN	48.80

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DMIK21200697	08/21/2012	WINGO.SALLY A	08/07/2012	08/07/2012	STAFF TRANSPORTATION	97.50
DMIK21200698	08/21/2012	HAYES.JUSTIN H	07/25/2012	08/08/2012	BALTIMORE TO ELKTON, TOWSON AND RETURN STAFF TRANSPORTATION	197.50
DMIK21200699	09/05/2012	SAMUELS.COURTNEY E	08/01/2012	08/10/2012	BALTIMORE TO THE FOLLOWING AND RETURN: 7/25 WASHINGTON DC; 8/1 EDGEWOOD; 8/6 BELCAMP; 8/7 ELKTON; 8/8 ABERDEEN STAFF TRANSPORTATION	139.00
DMIK21200700	08/21/2012	SCHOULTZ.NICHELLE	07/16/2012	07/27/2012	ROCKVILLE TO THE FOLLOWING AND RETURN: 8/1 SILVER SPRING, POTOMAC; 8/2 GAITHERSBURG, WASHINGTON DC; 8/4 COLUMBIA; 8/5 WHEATON; 8/6 SILVER SPRING; 8/7, 10 IN AND AROUND ROCKVILLE STAFF TRANSPORTATION	293.00
DMIK21200701	08/21/2012	SCHOULTZ.NICHELLE	07/14/2012	08/11/2012	GREENBELT TO THE FOLLOWING AND RETURN: 7/16 LANDOVER; 7/17 SUITLAND, CHEVERLY; 7/18 MITCHELLVILLE, UPPER MARLBORO; 7/19 OXON HILL; 7/20 LA PLATA; 7/23 WALDORF; 7/25 CHEVERLY, LARGO; 7/26 UPPER MARLBORO; 7/27 OXON HILL, UPPER MARLBORO, FORT WASHINGTON, BOWIE STAFF TRANSPORTATION	192.00
DMIK21200702	08/21/2012	SCHOULTZ.NICHELLE	08/01/2012	08/09/2012	ODENTON TO THE FOLLOWING AND RETURN: 7/14 DISTRICT HEIGHTS; 7/21, 8/11 BOWIE; 7/28 LARGO; 7/29 FORT WASHINGTON; 8/4 LA PLATA STAFF TRANSPORTATION	186.50
DMIK21200703	08/23/2012	BROWN.MICHELE R	05/01/2012	05/30/2012	GREENBELT TO THE FOLLOWING AND RETURN: 8/1 BOWIE; 8/2 SEAT PLEASANT, FOREST HEIGHTS; 8/6 CLINTON, OXON HILL; 8/7 WHITE PLAINS; 8/9 WALDORF STAFF TRANSPORTATION	331.50
DMIK21200704	08/21/2012	HOUTON.BRIGID K	07/16/2012	07/16/2012	BALTIMORE TO THE FOLLOWING AND RETURN: 5/1, 3, 7, 8, 9, 10, 11, 12, 14, 15, 22, 25, 26, 28, 30 INTERDEPARTMENTAL TRANSPORTATION; 5/3 JESSUP; 5/4 ADELPHI; 5/6 LAUREL; 5/10 RANDALLSTOWN; 5/11, 19 TOWSON; 5/16 COLUMBIA; 5/25 ELKRIDGE; CATONSVILLE; ELLICOTT CITY STAFF TRANSPORTATION	9.50
DMIK21200705	08/21/2012	HOUTON.BRIGID K	07/23/2012	07/23/2012	WASHINGTON DC TO HYATTSVILLE AND RETURN STAFF TRANSPORTATION	24.00
DMIK21200706	08/21/2012	HOUTON.BRIGID K	07/20/2012	07/20/2012	WASHINGTON DC TO ROCKVILLE AND RETURN STAFF TRANSPORTATION	37.50
DMIK21200707	08/21/2012	HOUTON.BRIGID K	08/08/2012	08/08/2012	WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION	60.00
DMIK21200708	08/21/2012	NOOE.DENISE G	07/10/2012	07/26/2012	WASHINGTON DC TO EDGEWOOD AND RETURN STAFF TRANSPORTATION	88.50
DMIK21200709	08/21/2012	NOOE.DENISE G	08/13/2012	08/13/2012	SEVERN TO THE FOLLOWING AND RETURN: 7/10 GLEN BURNIE, LINTHICUM; 7/13 HANOVER; 7/14, 26 GLEN BURNIE; 7/16 CROWNSVILLE; 7/18 SEVERNA PARK; 7/19 FORT MEADE; 7/20 BALTIMORE STAFF TRANSPORTATION	45.00
DMIK21200710	08/21/2012	NOOE.DENISE G	07/24/2012	07/25/2012	ANNAPOLIS TO BALTIMORE AND RETURN STAFF TRANSPORTATION	31.00
DMIK21200711	08/21/2012	KREITNER.MARIANNE	08/13/2012	08/13/2012	ANNAPOLIS TO THE FOLLOWING AND RETURN: 7/24 ODENTON; 7/25 LINTHICUM; PASADENA STAFF TRANSPORTATION	12.00
DMIK21200712	08/22/2012	KULA.SHANNON M	08/14/2012	08/14/2012	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	36.00
DMIK21200713	08/21/2012	PAYNE.C SCOTT	08/08/2012	08/08/2012	WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION	73.50
DMIK21200714	08/21/2012	PAYNE.C SCOTT	08/07/2012	08/07/2012	WASHINGTON DC TO BELCAMP AND RETURN STAFF TRANSPORTATION	107.00
DMIK21200715	08/21/2012	PAYNE.C SCOTT	07/30/2012	07/30/2012	WASHINGTON DC TO ELKTON AND RETURN STAFF TRANSPORTATION	58.00
DMIK21200717	08/21/2012	WINGO.SALLY A	08/15/2012	08/15/2012	WASHINGTON DC TO HUNT VALLEY AND RETURN STAFF TRANSPORTATION	34.00
DMIK21200721	08/30/2012	MIKULSKI.BARBARA A	08/06/2012	08/06/2012	BALTIMORE TO ANNAPOLIS AND RETURN SENATOR'S PER DIEM	3.00
DMIK21200722	08/24/2012	JP MORGAN CHASE BANK NA	08/03/2012	08/08/2012	BALTIMORE TO HAGERSTOWN AND RETURN SENATOR'S TRANSPORTATION	404.01
DMIK21200725	08/24/2012	BROWN.MICHELE R	06/01/2012	06/28/2012	RENTAL AUTO FOR SEN MIKULSKI BALTIMORE TO THE FOLLOWING AND RETURN: 8/6 HAGERSTOWN; 8/7 ELKTON; 8/8 EDGEWOOD, BELCAMP STAFF TRANSPORTATION	161.15
					BALTIMORE TO THE FOLLOWING AND RETURN: 6/1, 4, 6, 8, 9, 13, 25, 26, 27, 28 INTERDEPARTMENTAL TRANSPORTATION; 6/2, 7 COLUMBIA; 6/2, 10 TOWSON	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21200726	08/31/2012	ALBOWICZ,JULIANNA M	08/15/2012	08/18/2012	STAFF PER DIEM STAFF TRANSPORTATION HAGERSTOWN TO OCEAN CITY AND RETURN	999.06 228.00
DMIK21200727	08/31/2012	GARDNER,JAN H	08/15/2012	08/18/2012	STAFF PER DIEM BALTIMORE TO OCEAN CITY AND RETURN	992.49
DMIK21200728	08/31/2012	GARDNER,JAN H	07/03/2012	08/08/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 7/3 ANNAPOLIS; 8/2, 6 HAGERSTOWN; 8/8 EDGEWOOD, BELCAMP	147.50
DMIK21200729	08/30/2012	WINGO,SALLY A	08/23/2012	08/24/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 8/23 INTERDEPARTMENTAL TRANSPORTATION; 8/24 ROSEDALE	26.00
DMIK21200730	08/31/2012	SOPER,KRISTEN ANN	08/07/2012	08/24/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 8/7 PATUXENT RIVER, COCKEYSVILLE; 8/23 WINDSOR MILL; 8/24 INTERDEPARTMENTAL TRANSPORTATION	159.00
DMIK21200744	09/10/2012	MIKULSKI,BARBARA A	08/06/2012	08/08/2012	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 8/6 HAGERSTOWN; 8/7 ELKTON; 8/8 EDGEWOOD, BELCAMP	50.00
DMIK21200745	09/07/2012	FRIFIELD,JULIA E	07/03/2012	08/27/2012	STAFF TRANSPORTATION 7/3, 20, 8/9, 27 WASHINGTON DC TO BALTIMORE AND RETURN	255.60
DMIK21200749	09/11/2012	ALBOWICZ,JULIANNA M	08/01/2012	08/29/2012	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 8/1 WALKERSVILLE; 8/3, 9, 20, 21 CUMBERLAND; 8/7, 9, 29 HANCOCK; 8/7 FREDERICK; 8/8, 29 OAKLAND; 8/11 ACCIDENT; 8/20 TANEYTOWN; 8/22 MARTINSBURG WV; 8/27 BALTIMORE	994.50
DMIK21200750	09/11/2012	DOCHERTY,RACHEL E	07/27/2012	08/29/2012	STAFF TRANSPORTATION 7/27, 8/27 IN AND AROUND BALTIMORE: 8/8 BALTIMORE TO UPPER MARLBORO TO GREENBELT; 8/13 BALTIMORE TO CROWNSVILLE AND RETURN; 8/29 BALTIMORE TO FREDERICK TO GREENBELT	142.50
DMIK21200751	09/07/2012	WINGO,SALLY A	08/30/2012	09/04/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 8/30 HEREFORD; 9/4 SPARROWS POINT	47.00
DMIK21200754	09/18/2012	NOOE,DENISE G	08/02/2012	08/08/2012	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 8/2, 8 LINTHICUM; 8/7 MILLERSVILLE; BROOKLYN PARK	51.50
DMIK21200755	09/12/2012	NOOE,DENISE G	08/10/2012	08/29/2012	STAFF TRANSPORTATION SEVERN TO THE FOLLOWING AND RETURN: 8/10, 23 FORT MEADE; 8/27 BALTIMORE; 8/29 LINTHICUM, SEVERNA PARK	64.00
DMIK21200756	09/12/2012	KREITNER,MARIANNE	09/04/2012	09/04/2012	STAFF TRANSPORTATION BALTIMORE TO SPARROWS POINT AND RETURN	11.00
DMIK21200757	09/12/2012	BARANOWSKI,MELISSA M	09/07/2012	09/07/2012	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DMIK21200760	09/19/2012	MIKULSKI,BARBARA A	09/10/2012	09/10/2012	SENATOR'S TRANSPORTATION BALTIMORE TO FULTON TO WASHINGTON DC	27.00
DMIK21200767	09/21/2012	LEMING,SARAH	08/15/2012	08/18/2012	STAFF PER DIEM STAFF TRANSPORTATION ANNAPOLIS TO OCEAN CITY AND RETURN	902.80 123.00
DMIK21200768	09/21/2012	LEMING,SARAH	07/10/2012	07/23/2012	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 7/10 LINTHICUM; 7/11, 16, 23 PATUXENT RIVER; 7/19 FORT MEADE	220.00
DMIK21200769	09/21/2012	LEMING,SARAH	08/01/2012	08/29/2012	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 8/1 PATUXENT RIVER; 8/2 INDIAN HEAD; 8/27 BALTIMORE; 8/29 ST INIGOES	240.00
DMIK21200770	09/20/2012	WINGO,SALLY A	09/10/2012	09/14/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 9/10 FULTON; 9/12, 14 TOWSON	47.00
DMIK21200771	09/21/2012	KULA,SHANNON M	09/17/2012	09/17/2012	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	19.00
DMIK21200772	09/24/2012	HAYES,JUSTIN H	08/09/2012	08/21/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 8/9 OWINGS MILLS; 8/14, 15, 17, 21 ABERDEEN; 8/20 MIDDLE RIVER	153.50
DMIK21200773	09/24/2012	HAYES,JUSTIN H	08/28/2012	09/13/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 8/28 TOWSON; 8/29 LINTHICUM; 9/4 ROCKVILLE; 9/5 ABERDEEN; 9/8 REISTERSTOWN; 9/13 GREENBELT	170.00
DMIK21200774	09/27/2012	WINGO,SALLY A	09/19/2012	09/20/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 9/19 WASHINGTON DC; 9/20 TOWSON	25.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			TRAVEL AND TRANSPORTATION OF PERSONS			
CV120005857	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	176.20
CV120005959	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	50.20
CV120006805	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	131.60
CV120007159	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	22.30
CV120007738	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	1,141.78
CV120007853	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	36.50
CV120008723	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	15.10
CV120009075	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	45.10
CV120009897	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	43.10
CV120010005	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	207.40
CV120010795	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	RECORDING STUDIO CERTIFICATION	13.50
CV120011181	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	31.50
DMIK21200596	06/22/2012	MARY CAROLE WIEDORFER CPA	06/15/2012	06/15/2012	OTHER MISCELLANEOUS SERVICES	549.36
DMIK21200627	07/11/2012	JP MORGAN CHASE BANK NA	06/15/2012	06/18/2012	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
OTHER CONTRACTUAL SERVICES						2,603.64
DMIK21200434	04/05/2012	JP MORGAN CHASE BANK NA	03/12/2012	03/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	15.09
DMIK21200471	04/25/2012	DAVNS OFFICE SUPPLY CO	04/03/2012	04/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	121.26
DMIK21200716	08/20/2012	JP MORGAN CHASE BANK NA	08/07/2012	08/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	64.16
DMIK21200758	09/12/2012	JP MORGAN CHASE BANK NA	08/29/2012	08/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	296.94
ACQUISITION OF ASSETS						497.45
PERSONNEL COMP. FULL-TIME PERMANENT						1,342,708.04
PERSONNEL BENEFITS						5,399.10
NET PAYROLL EXPENSES						1,348,107.14

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,272,896.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-4,545.79		
Net Payroll Expenses		0.00	-1,883,114.62
Travel and Transportation of Persons		0.00	-142,579.22
Rent, Communications and Utilities		0.00	-38,292.18
Other Contractual Services		0.00	-6,006.94
Supplies and Materials		0.00	-74,381.24
Acquisition of Assets		0.00	-44,210.09
ORGANIZATION TOTALS	\$2,268,350.21	\$0.00	-\$2,188,584.29
UNEXPENDED BALANCE AS OF 09/30/2012			\$79,765.92

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,997,335.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,356,836.86	-2,685,185.54
Travel and Transportation of Persons		-120,909.96	-202,768.95
Rent, Communications and Utilities		-18,345.63	-43,145.40
Other Contractual Services		-4,302.09	-7,909.49
Supplies and Materials		-22,173.73	-35,895.92
Acquisition of Assets		-1,998.52	-4,121.52
ORGANIZATION TOTALS	\$2,997,335.00	-\$1,524,566.79	-\$2,979,026.82
UNEXPENDED BALANCE AS OF 09/30/2012			\$18,308.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOORE, CALEB S			DIRECTOR OF OPERATIONS	46,999.92
		KRAMER, JAY K			LEGISLATIVE ASSISTANT TO MAY. 25	9,019.99
		SCOTT, RILEY P			DEPUTY	75,000.00
		HENRY, MEGAN L			CONSTITUENT SERVICES REPRESENTATIVE FROM SEP. 24	777.77
		FEATHERALL, JEANNETTE A			RECEPTIONIST/ASSISTANT	24,499.92
		STOHS, JEREMY L			DEPUTY LEGISLATIVE DIRECTOR TO MAY. 4	11,746.41
		SILVERMAN, GARRETTE M K			COMMUNICATIONS DIRECTOR	59,250.00
		PERKINS, BRIAN C			COUNSEL	44,749.92
		SILER, JEFFREY A			CORRESPONDENCE DIRECTOR	16,999.92
		HARDER, BRANDON J			LEGISLATIVE ASSISTANT	31,500.00
		LOGAN, ANDREW V			LEGISLATIVE AIDE TO MAY. 18	6,915.80
		ODONNELL, DARBY B			LEGISLATIVE ASSISTANT	33,499.92
		NOVASCONE, TODD			CHIEF OF STAFF	82,500.00
		WHITFIELD, EMILY H			SCHEDULER	37,999.92
		WIENS, JASON			SENIOR LEGISLATIVE ASSISTANT	44,859.92
		DETHLOFF, LISA M			SCHEDULER	32,499.96
		ZAMRZLA, MICHAEL E			DEPUTY STATE DIRECTOR	41,499.96
		BUSH, THOMAS G			LEGISLATIVE ASSISTANT	25,000.00
		COLWELL, MARK E			LEGISLATIVE ASSISTANT	32,083.30
		TRENT, LINDSEY D			PRESS SECRETARY	45,000.00
		RICHARD, ALEXANDRE M			LEGISLATIVE DIRECTOR	75,000.00
		RUDER, WILLIAM			LEGISLATIVE ASSISTANT	31,750.00
		HEIMAN, NATHAN A			LEGISLATIVE CORRESPONDENT	27,499.92
		BADGER, JOSEPH D			LEGISLATIVE CORRESPONDENT	22,999.96
		GILLOGLY, CHELSEY M			DISTRICT REPRESENTATIVE	22,500.00
		ROBBEN, RACHEL E			DISTRICT REPRESENTATIVE	30,999.96
		GREEN, CYNTHIA A			DISTRICT REPRESENTATIVE	36,249.96
		KERBS, CLAYTON I			CONSTITUENT SERVICE REPRESENTATIVE	21,750.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HENDERSON, PAMELA D			DISTRICT REPRESENTATIVE	25,999.92
		YORK, TYLER J			LEGISLATIVE CORRESPONDENT	19,249.92
		LUND, TYLER J			DIRECTOR OF OUTREACH AND POLICY ADVISOR	36,489.92
		MANESS, BILL L			DISTRICT REPRESENTATIVE	27,019.92
		GABELMANN, MARGARET E			DISTRICT REPRESENTATIVE	19,249.92
		PATTON, ELIZABETH A			DISTRICT REPRESENTATIVE	25,999.92
		DAVIS, BENJAMIN T			CONSTITUENT SERVICES REPRESENTATIVE	18,999.96
		OXNER, DAVID J			POLICY ADVISOR	59,499.96
		MAYANS, JOSEPH P			CONSTITUENT SERVICE REPRESENTATIVE	18,000.00
		LOVELY, ALEX W			INTERN TO MAY, 31	3,346.64
		REYNOLDS, ROBERT			INTERN TO MAY, 31	3,346.64
		ONIONS, DANIELLE			INTERN TO MAY, 31	3,346.64
		WHEATLEY, THOMAS N			INTERN TO MAY, 31	3,346.64
		PAYNE, MICHELLE S			CONSTITUENT SERVICE REPRESENTATIVE	19,999.92
		PROSCH, CAROLINE R			MILITARY LEGISLATIVE ASSISTANT FROM MAY, 14	39,305.32
		STERNECK, TRENT BENJAMIN			PRESS STAFF ASSISTANT FROM MAY, 24	12,555.52
		SCHOOLEY, ELI M			INTERN FROM MAY, 29 TO AUG, 9	3,948.35
		EVANS, KARA J			INTERN FROM MAY, 29 TO JUN, 29	1,723.92
		KNOX, SCOTT P			INTERN FROM MAY, 29 TO JUN, 6	2,113.20
		ROEDERER, CAROLYN L			INTERN FROM MAY, 29 TO JUN, 29	1,723.92
		KEENAN, THOMAS O			INTERN FROM MAY, 29 TO AUG, 9	3,948.35
		CONKLIN, MATTHEW J			INTERN FROM MAY, 29 TO JUN, 29	1,723.92
		WEIGEL, TANNER L			INTERN FROM MAY, 29 TO JUN, 29	1,723.92
		MANDE, ASHLEY M			INTERN FROM JUN, 11 TO JUL, 14	1,133.32
		BRITTON, BRENNEN P			LEGISLATIVE CORRESPONDENT FROM JUN, 19	12,183.28
		WAKE, ANNE M			INTERN FROM JUL, 9 TO AUG, 10	1,784.87
		WITHERSPOON, THOMAS C			INTERN FROM JUL, 9 TO AUG, 10	1,784.87
		MCGRUDER, DAVID M			INTERN FROM JUL, 9 TO AUG, 6	1,561.76
		GREENWOOD, WILLIAM M			INTERN FROM JUL, 9 TO AUG, 10	1,784.87
		GOTTLICH, PAUL			INTERN FROM AUG, 15	3,322.21
		ADAMS, JESSICA M			INTERN FROM AUG, 15	3,322.21
		JASPAL, RYAN K			INTERN FROM SEP, 4	1,272.91
		THOMPSON, TYLER A			INTERN FROM SEP, 6	1,805.54
DMOR21200422	04/03/2012	MORAN, JERRY	03/22/2012	03/28/2012	SENATOR'S PER DIEM	281.42
					WASHINGTON DC TO LENEXA, SHAWNEE, LENEXA, OLATHE, TOPEKA, HAYS, OVERLAND PARK, KANSAS CITY MO AND RETURN	352.00
DMOR21200426	04/02/2012	MAYANS, JOSEPH P	03/27/2012	03/27/2012	STAFF TRANSPORTATION	87.00
DMOR21200428	04/05/2012	HARDER, BRANDON J	03/12/2012	03/22/2012	WICHITA TO PRATT AND RETURN	281.57
					STAFF INCIDENTALS	2,342.25
					STAFF PER DIEM	1,251.35
					HAVEN TO CHICAGO IL, WASHINGTON DC, NEW YORK NY, KANSAS CITY MO, OLATHE TO WICHITA	680.50
DMOR21200431	04/03/2012	MANESS, BILL L	03/01/2012	03/29/2012	STAFF TRANSPORTATION	
					IOLA TO THE FOLLOWING AND RETURN: 3/2, 7, 27 OTTAWA; 3/5 MORAN; 3/6 HUMBOLDT; 3/12 EMPORIA; 3/14, 16 GARNETT; 3/15 EL DORADO, COTTONWOOD FALLS; 3/20 EL DORADO, EMPORIA; 3/21 OSAGE CITY, LEBO, TORONTO, GARNETT	
DMOR21200436	04/20/2012	KERBS, CLAYTON I	03/29/2012	03/30/2012	STAFF PER DIEM	9.73
					STAFF TRANSPORTATION	84.52
DMOR21200437	04/13/2012	KERBS, CLAYTON I	03/20/2012	03/20/2012	TOPEKA TO SALINA AND RETURN	27.75
					STAFF TRANSPORTATION	
DMOR21200438	04/13/2012	HENDERSON, PAMELA D	03/30/2012	03/30/2012	TOPEKA TO LAWRENCE AND RETURN	6.33
					STAFF PER DIEM	57.15
					STAFF TRANSPORTATION	
DMOR21200439	04/13/2012	MAYANS, JOSEPH P	04/03/2012	04/03/2012	PITTSBURG TO FREDONIA AND RETURN	6.67
					STAFF PER DIEM	66.50
					STAFF TRANSPORTATION	
					WICHITA TO WINFIELD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21200440	04/13/2012	PATTON.ELIZABETH A	03/13/2012	03/13/2012	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO MANHATTAN, ALMA, COUNCIL GROVE AND RETURN	8.13 74.92
DMOR21200441	04/16/2012	PATTON.ELIZABETH A	03/01/2012	03/31/2012	STAFF TRANSPORTATION TOPEKA TO THE FOLLOWING AND RETURN: 3/1, 2 HARVEYVILLE; 3/12 LAWRENCE, ONAGA; 3/13 SENECA; 3/16 SAINT MARYS; 3/22 WAMEGO; 3/27 WESTMORELAND, WAMEGO; 3/28 BALDWIN CITY, SILVER LAKE	464.00
DMOR21200442	04/16/2012	SCOTT.RILEY P	03/21/2012	03/30/2012	STAFF TRANSPORTATION LAWRENCE TO THE FOLLOWING AND RETURN: 3/21 BALDWIN CITY; 3/22 LENEXA; 3/26 OVERLAND PARK, OLATHE; 3/27 LEAWOOD, OVERLAND PARK; 3/30 OLATHE, SHAWNEE, SPRING HILL	188.00
DMOR21200443	04/16/2012	PERKINS.BRIAN C	04/05/2012	04/08/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAWRENCE, MANHATTAN AND RETURN	54.57 304.60
DMOR21200444	04/16/2012	WIENS.JASON	04/04/2012	04/06/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TOPEKA, MANHATTAN, KANSAS CITY MO AND RETURN	147.98 544.08
DMOR21200445	04/13/2012	MAYANS.JOSEPH P	04/05/2012	04/06/2012	STAFF PER DIEM WICHITA TO MANHATTAN AND RETURN	27.74
DMOR21200446	04/16/2012	DETH.OFF.LISA M	04/05/2012	04/06/2012	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO JUNCTION CITY, MANHATTAN AND RETURN	35.88 163.50
DMOR21200447	04/20/2012	MOORE.CALEB S	04/02/2012	04/06/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, OLATHE, FORT SCOTT, PITTSBURG, COFFEYVILLE, WICHITA, TOPEKA, KANSAS CITY, KANSAS CITY MO, LAWRENCE, MANHATTAN, KANSAS CITY MO AND RETURN	657.30 810.43
DMOR21200448	04/16/2012	RUDER.WILLIAM	04/05/2012	04/08/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAWRENCE, MANHATTAN, PLAINVILLE AND RETURN	42.61 515.10
DMOR21200449	04/16/2012	WHITFIELD.EMILY H	04/05/2012	04/08/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANHATTAN, KANSAS CITY AND RETURN	113.67 279.60
DMOR21200450	04/16/2012	KRAMER.JAY K	04/03/2012	04/08/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LENEXA, JUNCTION CITY, MANHATTAN, LENEXA AND RETURN	212.19 761.99
DMOR21200451	04/16/2012	YORK.TYLER J	03/30/2012	04/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, MANHATTAN, WICHITA AND RETURN	13.22 491.20
DMOR21200452	04/16/2012	BUSH.THOMAS G	04/04/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANHATTAN AND RETURN	34.50 197.80
DMOR21200453	04/18/2012	SILVERMAN.GARRETTE M K	04/04/2012	04/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ABILENE, MANHATTAN, CHERRYVALE, TULSA OK AND RETURN	230.80 1,086.70
DMOR21200454	04/13/2012	STOHS.JEREMY L	03/12/2012	03/12/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DMOR21200455	04/17/2012	STOHS.JEREMY L	04/04/2012	04/08/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, MANHATTAN, KANSAS CITY AND RETURN	121.36 580.35
DMOR21200456	04/16/2012	ODONNELL.DARBY B	04/04/2012	04/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LEAWOOD, MANHATTAN, LEAWOOD, KANSAS CITY MO AND RETURN	101.98 389.60
DMOR21200457	04/16/2012	LOGAN.ANDREW V	04/04/2012	04/06/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LEAWOOD, MANHATTAN AND RETURN	111.62 655.60
DMOR21200462	04/17/2012	GABELMANN.MARGARET E	03/26/2012	03/27/2012	STAFF TRANSPORTATION HAYS TO THE FOLLOWING AND RETURN: 3/26 PLAINVILLE; 3/27 MORLAND	96.00
DMOR21200463	04/20/2012	SCOTT.RILEY P	04/05/2012	04/06/2012	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO MANHATTAN AND RETURN	118.20 86.50

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DMOR21200464	04/20/2012	SCOTT.RILEY P	04/09/2012	04/09/2012	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO GIRARD, LOUISBURG AND RETURN	12.45 140.00
DMOR21200465	04/19/2012	SCOTT.RILEY P	04/04/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO OVERLAND PARK AND RETURN	23.96 45.25
DMOR21200466	04/20/2012	HENDERSON.PAMELA D	04/05/2012	04/06/2012	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO MANHATTAN AND RETURN	121.24 158.49
DMOR21200467	04/20/2012	GABELMANN.MARGARET E	04/10/2012	04/10/2012	STAFF TRANSPORTATION HAYS TO GOODLAND AND RETURN	111.54
DMOR21200468	04/20/2012	GABELMANN.MARGARET E	04/05/2012	04/06/2012	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO MANHATTAN AND RETURN	44.26 80.50
DMOR21200469	04/20/2012	GABELMANN.MARGARET E	04/04/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO STOCKTON, OSBORNE, BELOIT, LINCOLN AND RETURN	10.00 110.00
DMOR21200470	04/20/2012	HEIMAN.NATHAN A	03/29/2012	04/08/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, WICHITA, KANSAS CITY, LEAVENWORTH, KANSAS CITY MO, WINFIELD, WICHITA, MANHATTAN, WICHITA, CHICAGO IL AND RETURN	62.43 781.30
DMOR21200471	04/19/2012	SILER.JEFFREY A	04/09/2012	04/09/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DMOR21200472	04/26/2012	SILER.JEFFREY A	03/29/2012	04/08/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TOPEKA, HAYS, MANHATTAN, OVERLAND PARK AND RETURN	33.50 444.40
DMOR21200473	05/24/2012	OXNER.DAVID J	04/02/2012	04/08/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY, MANHATTAN, KANSAS CITY MO, MAUMEE OH AND RETURN	19.90 648.63 826.26
DMOR21200474	04/20/2012	GILLOGLY.CHELSEY M	04/04/2012	04/06/2012	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO JUNCTION CITY, MANHATTAN AND RETURN	120.72 168.00
DMOR21200476	04/24/2012	TRENT.LINDSEY D	04/04/2012	04/06/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ABILENE TX, MANHATTAN, KANSAS CITY AND RETURN	174.66 483.60
DMOR21200477	04/23/2012	HARDER.BRANDON J	03/26/2012	03/30/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HAVEN TO WASHINGTON DC, ATLANTA GA, WASHINGTON DC AND RETURN	159.90 1,130.19 1,177.95
DMOR21200478	04/23/2012	JP MORGAN CHASE BANK NA	02/20/2012	04/06/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION 2/20-2/27 RENTAL AUTO FOR SEN MORAN WASHINGTON DC TO KANSAS CITY, SHAWNEE, OVERLAND PARK, TOPEKA, HAYS, HUTCHINSON, TOWANDA, WICHITA, ANDOVER, TOPEKA, KANSAS CITY MO, KANSAS CITY, KANSAS CITY MO, TOPEKA, HAYS, SALINA, MARION, EMPORIA, KANSAS CITY MO, MANHATTAN, SHAWNEE, LENEXA, LAWRENCE, HAYS, MANHATTAN, KANSAS CITY MO AND RETURN: AIRFARE FOR THE FOLLOWING: SEN MORAN 3/1, 08, 15, 22, 29 WASHINGTON DC TO KANSAS CITY MO, 2/27, 3/26 KANSAS CITY MO TO WASHINGTON DC, 3/12 AUSTIN TX TO WASHINGTON DC, AIRFARE FOR THE FOLLOWING: 4/4 T NOVASCONE WASHINGTON DC TO KANSAS CITY MO, 4/6 MANHATTAN TO WASHINGTON DC	3,116.78 461.60
DMOR21200479	04/20/2012	BADGER.JOSEPH D	03/28/2012	03/28/2012	STAFF TRANSPORTATION WAMEGO TO SALINA AND RETURN	86.00
DMOR21200482	04/27/2012	MORAN.JERRY	03/29/2012	04/16/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LENEXA, SHAWNEE, KANSAS CITY, SHAWNEE, HAYS, LINDSBORG, HAYS, SALINA, WICHITA, ARKANSAS CITY, COFFEYVILLE, INDEPENDENCE, COLUMBUS, PITTSBURG, GIRARD, FORT SCOTT, IOLA, OTTAWA, LAWRENCE, SHAWNEE, LENEXA, KANSAS CITY MO, MANHATTAN, HAYS, GOODLAND, DENVER CO, SAN FRANCISCO CA, SUNNYVALE CA, SANTA CLARA CA, MOUNTAIN VIEW CA, MENLO PARK CA, CUPERTINO CA, SAN FRANCISCO CA, GOODLAND, HAYS, MANHATTAN, WICHITA, LENEXA, SHAWNEE, LENEXA, OVERLAND PARK, KANSAS CITY MO AND RETURN	1,264.21 1,032.80

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DMOR21200483	04/27/2012	MANESS.BILL L	04/05/2012	04/06/2012	STAFF PER DIEM STAFF TRANSPORTATION IOLA TO MANHATTAN AND RETURN	33.10 154.00
DMOR21200484	04/27/2012	MANESS.BILL L	04/02/2012	04/16/2012	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 4/2 EMPORIA; 4/3 INDEPENDENCE; 4/4 OTTAWA; 4/10 WELDA; KINCAID; 4/11 AUGUSTA; ANDOVER; 4/12 COTTONWOOD FALLS; EMPORIA, MADISON, TORONTO; 4/16 VASSAR, ELSMERE	539.00
DMOR21200487	04/27/2012	ROBBEN.RACHEL E	04/05/2012	04/06/2012	STAFF PER DIEM NEWTON TO MANHATTAN AND RETURN	107.50
DMOR21200489	04/30/2012	SCOTT.RILEY P	03/12/2012	03/15/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO KANSAS CITY MO, WASHINGTON DC, LINTHICUM HEIGHTS MD, WASHINGTON DC AND RETURN	148.64 960.81 505.60
DMOR21200490	05/01/2012	MAYANS.JOSEPH P	04/15/2012	04/20/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO WASHINGTON DC AND RETURN	162.40 1,319.90 369.00
DMOR21200491	04/30/2012	HENDERSON.PAMELA D	04/03/2012	04/03/2012	STAFF TRANSPORTATION PITTSBURG TO COFFEYVILLE AND RETURN	77.11
DMOR21200493	04/30/2012	STOHS.JEREMY L	04/13/2012	04/13/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DMOR21200494	05/01/2012	STOHS.JEREMY L	04/20/2012	04/22/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY AND RETURN	8.99 725.41
DMOR21200495	04/30/2012	GREEN.CYNTHIA A	04/05/2012	04/06/2012	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO MANHATTAN TO LENEXA	131.57 118.50
DMOR21200496	05/03/2012	GREEN.CYNTHIA A	03/01/2012	03/30/2012	STAFF TRANSPORTATION LENEXA TO THE FOLLOWING TO OLATHE: 3/1, 8, 16, 20 KANSAS CITY; 3/1 BONNER SPRINGS; 3/6 SPRING HILL; 3/9, 15, 30 KANSAS CITY MO; 3/13, 21 TOPEKA; 3/16 PAOLA; 3/19 ATCHISON; 3/26 LOUISBURG; 3/26 NEW CENTURY	443.00
DMOR21200497	05/01/2012	COLWELL.MARK E	04/01/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAWRENCE, TOPEKA, HAYS, MANHATTAN, HAYS, SAN FRANCISCO CA AND RETURN	911.78 1,947.94
DMOR21200498	04/30/2012	DETHLOFF.LISA M	04/19/2012	04/19/2012	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DMOR21200499	04/30/2012	DETHLOFF.LISA M	04/13/2012	04/13/2012	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.50
DMOR21200503	05/02/2012	MORAN.JERRY	04/19/2012	04/23/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SHAWNEE, LENEXA, OLATHE, KANSAS CITY, TOPEKA, HAYS, LENEXA, SHAWNEE, LENEXA, MISSION, KANSAS CITY MO AND RETURN	282.33 333.50
DMOR21200504	05/02/2012	PAYNE.MICHELLE S	04/15/2012	04/18/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO WASHINGTON DC AND RETURN	88.03 684.18 837.85
DMOR21200505	05/24/2012	PAYNE.MICHELLE S	04/05/2012	04/06/2012	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO MANHATTAN AND RETURN	45.97
DMOR21200509	05/04/2012	HENDERSON.PAMELA D	04/19/2012	04/19/2012	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO OSWEGO AND RETURN	7.14 42.58
DMOR21200510	05/04/2012	PATTON.ELIZABETH A	04/20/2012	04/21/2012	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO CONCORDIA AND RETURN	3.79 94.83
DMOR21200511	05/07/2012	PATTON.ELIZABETH A	03/19/2012	03/20/2012	STAFF TRANSPORTATION TOPEKA TO MAYETTA, SENECA, MARYSVILLE, CHAPMAN AND RETURN	151.47
DMOR21200512	05/07/2012	GABELMANN.MARGARET E	04/19/2012	04/20/2012	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO DODGE CITY AND RETURN	125.77 142.88

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DMOR21200513	05/24/2012	KERBS,CLAYTON I	04/05/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO MANHATTAN AND RETURN	30.05 57.00
DMOR21200515	05/04/2012	HENDERSON.PAMELA D	04/24/2012	04/24/2012	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO PARSONS AND RETURN	8.13 39.00
DMOR21200516	05/04/2012	HENDERSON.PAMELA D	02/02/2012	04/26/2012	STAFF TRANSPORTATION PITTSBURG OFFICE- INTERDEPARTMENTAL TRANSPORTATION	49.50 68.66
DMOR21200517	05/24/2012	LUND, TYLER J	04/01/2012	04/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, SALINA, MANHATTAN, SALINA, KANSAS CITY AND RETURN	724.70
DMOR21200519	05/07/2012	HENDERSON.PAMELA D	01/25/2012	04/26/2012	STAFF TRANSPORTATION PITTSBURG TO THE FOLLOWING AND RETURN: 1/25, 2/22, 4/9, 25, 26 GIRARD; 2/10 PARSONS; 2/13, 3/8, 27 FORT SCOTT; 2/29 PARSONS, CHETOPA; 4/4 GIRARD, FORT SCOTT; 4/13 IOLA	386.00
DMOR21200520	05/07/2012	HENDERSON.PAMELA D	03/29/2012	03/29/2012	STAFF TRANSPORTATION PITTSBURG TO EMPORIA AND RETURN	155.00
DMOR21200522	05/07/2012	MORAN, JERRY	03/29/2012	04/16/2012	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LENEXA, SHAWNEE, KANSAS CITY, SHAWNEE, HAYS, LINDSBORG, HAYS, SALINA, WICHITA, ARKANSAS CITY, COFFEYVILLE, INDEPENDENCE, COLUMBUS, PITTSBURG, GIRARD, FORT SCOTT, IOLA, OTTAWA, LAWRENCE, SHAWNEE, LENEXA, KANSAS CITY MO, MANHATTAN, HAYS, GOODLAND, DENVER CO, SAN FRANCISCO CA, SUNNYVALE CA, SANTA CLARA CA, MOUNTAIN VIEW CA, MENLO PARK CA, CUPERTINO CA, SAN FRANCISCO CA, GOODLAND, HAYS, MANHATTAN, WICHITA, LENEXA, SHAWNEE, LENEXA, OVERLAND PARK, KANSAS CITY MO AND RETURN	615.60
DMOR21200523	05/07/2012	HARDER, BRANDON J	04/23/2012	04/27/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HAVEN TO DENVER CO, WASHINGTON DC AND RETURN	186.76 1,385.41 1,212.70
DMOR21200524	05/24/2012	RICHARD, ALEXANDRE M	04/04/2012	04/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANHATTAN, PRAIRIE VILLAGE AND RETURN	134.37 709.68
DMOR21200525	05/09/2012	HARDER, BRANDON J	04/16/2012	04/20/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HAVEN TO CHICAGO IL, WASHINGTON DC, CHICAGO IL AND RETURN	192.22 1,430.14 911.20
DMOR21200526	05/24/2012	HARDER, BRANDON J	04/02/2012	04/16/2012	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO TURON, HUTCHINSON, SALINA, CLAY CENTER, MANHATTAN, HUTCHINSON, GREAT BEND, HAYS, HUTCHINSON, MCPHERSON, HUTCHINSON, LYONS, HUTCHINSON AND RETURN	169.13 764.66
DMOR21200528	05/24/2012	PATTON, ELIZABETH A	04/05/2012	04/06/2012	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO MANHATTAN AND RETURN	17.94 56.00
DMOR21200529	05/04/2012	PATTON, ELIZABETH A	03/15/2012	03/16/2012	STAFF TRANSPORTATION TOPEKA TO SENECA AND RETURN	65.04
DMOR21200531	05/10/2012	SCOTT, RILEY P	04/19/2012	04/19/2012	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO OLATHE AND RETURN	10.08 44.50
DMOR21200532	05/07/2012	SCOTT, RILEY P	05/01/2012	05/01/2012	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO JUNCTION CITY AND RETURN	13.01 144.50
DMOR21200533	05/04/2012	SCOTT, RILEY P	04/24/2012	04/24/2012	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO MISSION AND RETURN	13.20 66.50
DMOR21200534	05/07/2012	SCOTT, RILEY P	04/11/2012	04/23/2012	STAFF TRANSPORTATION LAWRENCE TO THE FOLLOWING AND RETURN: 4/11 MANHATTAN, 4/17 KANSAS CITY MO, OVERBROOK; 4/23 MISSION	174.50
DMOR21200536	05/08/2012	PATTON, ELIZABETH A	04/10/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO HORTON, HIAWATHA, HOLTON, COUNCIL GROVE, WATHENA AND RETURN	4.50 187.05

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DMOR21200537	05/09/2012	PATTON.ELIZABETH A	04/03/2012	04/27/2012	STAFF TRANSPORTATION TOPEKA TO THE FOLLOWING AND RETURN: 4/3 LEAVENWORTH, SALINA; 4/4 JUNCTION CITY; 4/5 MC LOUTH, LEAVENWORTH; 4/17 COUNCIL GROVE; 4/18 OSKALOOSA; 4/19 MANHATTAN; 4/24 MC LOUTH; 4/26 MERIDEN; 4/27 FRANKFORT	547.15
DMOR21200539	05/08/2012	PATTON.ELIZABETH A	04/29/2012	04/30/2012	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO ABILENE AND RETURN	87.90 88.00
DMOR21200542	05/10/2012	MAYANS.JOSEPH P	04/13/2012	04/13/2012	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.50
DMOR21200544	05/11/2012	GABELMANN.MARGARET E	05/02/2012	05/02/2012	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO MANKATO, SMITH CENTER, PHILLIPSBURG AND RETURN	10.82 122.50
DMOR21200545	05/24/2012	ZAMRZLA.MICHAEL E	04/05/2012	04/06/2012	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO MANHATTAN AND RETURN	105.30 134.00
DMOR21200547	05/24/2012	DAVIS.BENJAMIN T	04/05/2012	04/06/2012	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO MANHATTAN AND RETURN	28.02 170.32
DMOR21200548	05/11/2012	HENDERSON.PAMELA D	05/03/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO WINFIELD AND RETURN	4.29 108.86
DMOR21200549	05/10/2012	DAVIS.BENJAMIN T	03/14/2012	03/14/2012	STAFF TRANSPORTATION STAFF PER DIEM WICHITA TO MCPHERSON TO ANDOVER	57.00
DMOR21200551	05/24/2012	BADGER.JOSEPH D	04/05/2012	04/06/2012	STAFF PER DIEM STAFF TRANSPORTATION WAMEGO TO MANHATTAN AND RETURN	9.76 18.50
DMOR21200553	05/24/2012	NOVASCONE.TODD	04/04/2012	04/06/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, MANHATTAN AND RETURN	2.10 156.00 455.50
DMOR21200554	05/14/2012	MORAN.JERRY	04/26/2012	05/07/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LENEXA, SHAWNEE, LENEXA, MANHATTAN, HAYS, WICHITA, HESSTON, HAYS, SALINA, HAYS, HUTCHINSON, WINFIELD, WICHITA, AUSTIN TX, WICHITA, TOPEKA, SHAWNEE, LENEXA, KANSAS CITY MO AND RETURN	619.34 577.00
DMOR21200556	05/24/2012	JP MORGAN CHASE BANK NA	04/05/2012	04/06/2012	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN MANHATTAN	951.48
DMOR21200562	05/21/2012	DETH.OFF.LISA M	05/08/2012	05/08/2012	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	52.00
DMOR21200563	05/22/2012	DETH.OFF.LISA M	05/10/2012	05/10/2012	STAFF TRANSPORTATION OLATHE TO PITTSBURG AND RETURN	118.00
DMOR21200564	05/21/2012	DETH.OFF.LISA M	05/11/2012	05/11/2012	STAFF TRANSPORTATION OLATHE TO KANSAS CITY MO AND RETURN	24.00
DMOR21200565	05/22/2012	HEIMAN.NATHAN A	05/03/2012	05/06/2012	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, WICHITA, DALLAS TX AND RETURN	253.45
DMOR21200567	05/22/2012	SCOTT.RILEY P	05/04/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO MANHATTAN AND RETURN	8.02 172.00
DMOR21200570	05/22/2012	OXNER.DAVID J	05/14/2012	05/14/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	8.31 395.88
DMOR21200571	05/21/2012	ROBBEN.RACHEL E	05/11/2012	05/11/2012	STAFF TRANSPORTATION NEWTON TO MCPHERSON TO WICHITA	46.50
DMOR21200572	05/21/2012	ROBBEN.RACHEL E	04/30/2012	04/30/2012	STAFF TRANSPORTATION NEWTON TO HESSTON TO WICHITA	24.50
DMOR21200573	05/22/2012	ZAMRZLA.MICHAEL E	01/23/2012	02/29/2012	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 1/23 SHARON SPRINGS; 1/30 ANTHONY; 2/6 PRATT; 2/17 KANSAS CITY MO; 2/20 HUTCHINSON; 2/29 ELLSWORTH	798.00
DMOR21200574	05/22/2012	ZAMRZLA.MICHAEL E	01/10/2012	02/28/2012	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	223.00

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DMOR21200575	05/22/2012	ZAMRZLA.MICHAEL E	01/11/2012	01/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO TOPEKA, EMPORIA AND RETURN	133.13 144.81
DMOR21200576	05/21/2012	ZAMRZLA.MICHAEL E	01/14/2012	01/14/2012	STAFF PER DIEM STAFF TRANSPORTATION HUTCHINSON TO HOISINGTON AND RETURN	25.00 75.00
DMOR21200577	05/22/2012	ZAMRZLA.MICHAEL E	01/16/2012	01/18/2012	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO GARDEN CITY, PRATT AND RETURN	123.25 158.75
DMOR21200578	05/22/2012	ZAMRZLA.MICHAEL E	02/25/2012	02/25/2012	STAFF PER DIEM STAFF TRANSPORTATION HUTCHINSON TO DODGE CITY AND RETURN	79.00 126.50
DMOR21200579	05/24/2012	MORAN.JERRY	05/10/2012	05/14/2012	SENATORS PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OVERLAND PARK, MAPLE HILL, SALINA, MCPHERSON, HAYS, JUNCTION CITY, LENEXA, KANSAS CITY MO, NEW YORK NY AND RETURN	577.87 207.50
DMOR21200581	05/25/2012	JP MORGAN CHASE BANK NA	03/30/2012	05/13/2012	SENATOR'S TRANSPORTATION	1,851.08
DMOR21200587	05/29/2012	BADGER.JOSEPH D	05/15/2012	05/17/2012	STAFF PER DIEM STAFF TRANSPORTATION WAMEGO TO KANSAS CITY MO, ARLINGTON VA, WASHINGTON DC, ARLINGTON VA AND RETURN	380.06 527.60
DMOR21200588	05/25/2012	HENDERSON.PAMELA D	05/14/2012	05/14/2012	STAFF TRANSPORTATION PITTSBURG TO OSWEGO AND RETURN	38.00
DMOR21200589	05/25/2012	MAYANS.JOSEPH P	05/17/2012	05/17/2012	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DMOR21200590	05/25/2012	MAYANS.JOSEPH P	05/18/2012	05/18/2012	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.50
DMOR21200591	05/29/2012	GABELMANN.MARGARET E	05/21/2012	05/21/2012	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO HILL CITY, HOXIE, GOVE AND RETURN	14.73 98.50
DMOR21200595	06/05/2012	GREEN.CYNTHIA A	04/03/2012	04/27/2012	STAFF TRANSPORTATION LENEXA TO THE FOLLOWING AND RETURN TO OLATHE: 4/3 WICHITA; 4/10, 24 KANSAS CITY MO; 4/11 SHAWNEE MISSION; 4/12, 17 KANSAS CITY; 4/16 TOPEKA; 4/26 PITTSBURG; 4/27	485.00
DMOR21200596	06/11/2012	SCOTT.RILEY P	05/15/2012	05/17/2012	OSAWATOMIE STAFF INCIDENTALS STAFF PER DIEM	102.36 657.97 542.92
DMOR21200597	06/04/2012	MORAN.JERRY	05/17/2012	05/21/2012	STAFF TRANSPORTATION LAWRENCE TO KANSAS CITY MO, WASHINGTON DC AND RETURN SENATORS PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO JUNCTION CITY, SALINA, HAYS, LENEXA, SHAWNEE, LENEXA, OVERLAND PARK, KANSAS CITY MO AND RETURN	294.88 451.50
DMOR21200598	06/04/2012	PAYNE.MICHELLE S	04/12/2012	05/16/2012	STAFF TRANSPORTATION	60.60
DMOR21200599	06/04/2012	MAYANS.JOSEPH P	05/30/2012	05/30/2012	4/12, 5/16 OLATHE TO KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	13.00
DMOR21200600	06/04/2012	MAYANS.JOSEPH P	05/24/2012	05/24/2012	WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.00
DMOR21200601	06/04/2012	HEIMAN.NATHAN A	05/29/2012	05/29/2012	WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.00
DMOR21200602	06/08/2012	GABELMANN.MARGARET E	05/09/2012	05/24/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION HAYS TO THE FOLLOWING AND RETURN: 5/9 WAKEENEY, 5/15 STOCKTON, 5/16 ELLIS, 5/24	201.50
DMOR21200605	06/11/2012	MANESS.BILL L	04/24/2012	06/01/2012	LINCOLN, BELOIT, OSBORNE, RUSSELL STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 4/24, 5/28 GARNETT; 4/26, 5/17, 5/21 EL DORADO; 5/2	894.00
DMOR21200607	06/12/2012	PATTON.ELIZABETH A	05/03/2012	05/31/2012	COTTONWOOD FALLS; 5/3 INDEPENDENCE; 5/4 LACYGNE; 5/16 HARTFORD, EMPORIA, BURLINGAME, MELVERN; 5/22 OSAGE CITY; 5/31 BURLINGTON, LE ROY, GRIDLEY, WILLIAMSBURG, WAVERLY, LEBOS; 6/1 OTTAWA STAFF TRANSPORTATION TOPEKA TO THE FOLLOWING AND RETURN: 5/3 ESKRIDGE, AUBURN; 5/10 ONAGA; 5/14 TROY, HIAWATHA; 5/17 LAWRENCE, EUDORA; 5/18 BLUE RAPIDS; 5/21 WAMEGO; 5/22 MANHATTAN; 5/31	495.25 LANING

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			START	END		
DMOR2120068	06/07/2012	SCOTT.RILEY P	05/24/2012	05/24/2012	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO OVERLAND PARK AND RETURN	8.87 58.45
DMOR21200610	06/11/2012	SCOTT.RILEY P	05/29/2012	06/02/2012	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO ANDOVER, WICHITA, GARDEN CITY, KINGMAN, WICHITA AND RETURN	230.61 373.00
DMOR21200611	06/11/2012	PERKINS.BRIAN C	05/29/2012	06/03/2012	STAFF TRANSPORTATION WASHINGTON DC TO WICHITA AND RETURN	431.45
DMOR21200614	06/08/2012	HENDERSON.PAMELA D	05/01/2012	05/18/2012	STAFF TRANSPORTATION PITTSBURG TO THE FOLLOWING AND RETURN: 5/1 FRANKLIN, 5/10, 18 GIRARD	38.00
DMOR21200615	06/08/2012	HENDERSON.PAMELA D	05/01/2012	05/11/2012	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.50
DMOR21200617	06/13/2012	HENDERSON.PAMELA D	05/30/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO FORT SCOTT, CHANUTE, PARSONS, COFFEYVILLE AND RETURN	4.62 81.37
DMOR21200618	06/11/2012	MORAN.JERRY	05/24/2012	06/04/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO JUNCTION CITY, LUCAS, HAYS, HOISINGTON, CLAFLIN, HAYS, SALINA, WICHITA, HAYS, DODGE CITY, LIBERAL, HAYS, CIMARRON, GARDEN CITY, HAYS, SAINT JOHN, PRATT, HAYS, KANSAS CITY MO, ST LOUIS MO AND RETURN	297.37 645.29
DMOR21200620	06/13/2012	SCOTT.RILEY P	05/21/2012	05/29/2012	STAFF TRANSPORTATION LAWRENCE TO THE FOLLOWING AND RETURN: 5/21 EL DORADO; 5/23 IOLA; 5/29 EMPORIA	295.30
DMOR21200621	06/13/2012	SCOTT.RILEY P	06/07/2012	06/07/2012	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO KANSAS CITY MO AND RETURN	3.76 57.10
DMOR21200622	06/13/2012	SCOTT.RILEY P	06/06/2012	06/06/2012	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO OLATHE AND RETURN	18.06 31.00
DMOR21200623	06/14/2012	COLWELL.MARK E	05/30/2012	05/30/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DMOR21200625	06/14/2012	PATTON.ELIZABETH A	05/07/2012	05/08/2012	STAFF PER DIEM STAFF TRANSPORTATION	3.59 70.89
DMOR21200626	06/15/2012	PATTON.ELIZABETH A	05/23/2012	05/24/2012	TOPEKA TO CLAY CENTER, JUNCTION CITY AND RETURN STAFF PER DIEM	10.55 101.45
DMOR21200627	06/15/2012	PATTON.ELIZABETH A	05/30/2012	05/31/2012	STAFF TRANSPORTATION TOPEKA TO JUNCTION CITY, SOLOMON, SALINA, ABILENE AND RETURN	158.30
DMOR21200629	06/15/2012	MORAN.JERRY	06/07/2012	06/11/2012	STAFF TRANSPORTATION TOPEKA TO SALINA, BLUE RAPIDS, BARNES, MARYSVILLE AND RETURN SENATOR'S PER DIEM	282.53 166.00
DMOR21200630	06/15/2012	GABELMANN.MARGARET E	06/06/2012	06/08/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO OVERLAND PARK, LENEXA, SHAWNEE, LENEXA, HAYS, LENEXA, SHAWNEE, LENEXA, OLATHE, KANSAS CITY MO AND RETURN	96.50
DMOR21200631	06/15/2012	GREEN.CYNTHIA A	05/01/2012	05/29/2012	STAFF TRANSPORTATION HAYS TO NORTON AND RETURN	393.00
DMOR21200632	06/15/2012	GREEN.CYNTHIA A	05/11/2012	05/17/2012	STAFF TRANSPORTATION LENEXA TO THE FOLLOWING AND RETURN: 5/1 SAINT JOSEPH MO; 5/2, 4, 7, 10, 18 KANSAS CITY; 5/2 KANSAS CITY MO; 5/3 EDWARDSVILLE; 5/9, 29 ATCHISON; 5/22 TOPEKA; 5/24 LAWRENCE	357.60
DMOR21200633	06/19/2012	YORK.TYLER J	05/31/2012	06/09/2012	STAFF TRANSPORTATION LENEXA TO WASHINGTON DC AND RETURN STAFF PER DIEM	91.95 476.72
DMOR21200635	07/11/2012	NOVASCONE.TODD	06/09/2012	06/12/2012	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE, WICHITA, OVERLAND PARK, KANSAS CITY, LAWRENCE, READING, WICHITA, DERBY, WICHITA AND RETURN	102.61 237.14
DMOR21200636	06/18/2012	HENDERSON.PAMELA D	06/11/2012	06/11/2012	STAFF TRANSPORTATION WASHINGTON DC TO WICHITA AND RETURN STAFF PER DIEM	10.58 42.58
DMOR21200639	06/20/2012	HENDERSON.PAMELA D	06/14/2012	06/14/2012	STAFF TRANSPORTATION PITTSBURG TO PARSONS, COLUMBUS AND RETURN STAFF PER DIEM	21.06 85.00
					STAFF TRANSPORTATION PITTSBURG TO FREDONIA, NEODESHA AND RETURN	

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DMOR21200643	06/21/2012	PERKINS,BRIAN C	06/07/2012	06/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAWRENCE, KANSAS CITY AND RETURN	88.43 641.03
DMOR21200644	06/22/2012	GABELMANN,MARGARET E	06/12/2012	06/13/2012	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO COLBY AND RETURN	87.01 109.50
DMOR21200647	06/22/2012	MORAN,JERRY	06/14/2012	06/18/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SALINA, HAYS, SALINA, JUNCTION CITY, LAWRENCE, KANSAS CITY, KANSAS CITY MO AND RETURN	214.86 294.50
DMOR21200648	06/25/2012	MORAN,JERRY	06/07/2012	06/11/2012	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO OVERLAND PARK, LENEXA, SHAWNEE, LENEXA, HAYS, LENEXA, SHAWNEE, LENEXA, OLATHE, KANSAS CITY MO AND RETURN	165.50
DMOR21200651	07/03/2012	HARDER,BRANDON J	06/11/2012	06/22/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HAVEN TO WICHITA, DENVER CO, WASHINGTON DC AND RETURN	387.66 2,795.42 1,108.20
DMOR21200652	06/28/2012	HENDERSON,PAMELA D	06/20/2012	06/20/2012	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO INDEPENDENCE AND RETURN	4.33 66.85
DMOR21200653	06/28/2012	DETHLOFF,LISA M	06/15/2012	06/15/2012	STAFF TRANSPORTATION OLATHE TO KANSAS CITY AND RETURN	25.00
DMOR21200654	06/28/2012	DETHLOFF,LISA M	06/21/2012	06/21/2012	STAFF TRANSPORTATION OLATHE TO BONNER SPRINGS AND RETURN	35.00
DMOR21200655	07/06/2012	OXNER,DAVID J	06/19/2012	06/19/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00
DMOR21200657	07/05/2012	SCOTT,RILEY P	06/18/2012	06/18/2012	STAFF TRANSPORTATION LAWRENCE TO AUBURN AND RETURN	56.40
DMOR21200658	06/28/2012	SCOTT,RILEY P	06/22/2012	06/22/2012	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO SHAWNEE AND RETURN	11.32 54.45
DMOR21200659	06/29/2012	SCOTT,RILEY P	06/14/2012	06/16/2012	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO WICHITA AND RETURN	7.14 181.00
DMOR21200660	06/28/2012	SCOTT,RILEY P	06/12/2012	06/12/2012	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO OLATHE AND RETURN	10.50 39.00
DMOR21200662	07/06/2012	SCOTT,RILEY P	06/19/2012	06/21/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO, WASHINGTON DC AND RETURN	69.70 482.10 552.09
DMOR21200664	06/29/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/10, 17, 6/14, 21 SEN MORAN WASHINGTON DC TO KANSAS CITY MO, 6/11 SEN MORAN KANSAS CITY MO TO WASHINGTON DC; 6/9-12 T NAVASCONE WASHINGTON DC TO WICHITA AND RETURN	1,023.00 235.20
DMOR21200666	06/29/2012	HENDERSON,PAMELA D	06/01/2012	06/25/2012	STAFF TRANSPORTATION PITTSBURG TO THE FOLLOWING AND RETURN: 6/1, 7 FORT SCOTT; 6/8, 22 GIRARD; 6/25 BAXTER SPRINGS	130.00
DMOR21200667	06/28/2012	HENDERSON,PAMELA D	06/01/2012	06/19/2012	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.50
DMOR21200669	07/10/2012	MAYANS,JOSEPH P	06/28/2012	06/28/2012	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DMOR21200673	07/10/2012	HENDERSON,PAMELA D	06/27/2012	06/28/2012	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO COFFEYVILLE, SEDAN, CHANUTE AND RETURN	27.93 141.13
DMOR21200674	07/10/2012	MANESS,BILL L	06/04/2012	06/29/2012	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 6/4 LEBO; 6/5 OSAGE CITY; 6/6 EMPORIA, READING, BURLINGTON; 6/7 EL DORADO, EUREKA, YATES CENTER; 6/8, 14 HUMBOLDT; 6/9 TORONTO; 6/11 EUREKA; 6/21, 29 EL DORADO; 6/26 BURLINGTON	624.50
DMOR21200675	07/10/2012	HENDERSON,PAMELA D	06/15/2012	06/29/2012	STAFF TRANSPORTATION PITTSBURG TO THE FOLLOWING AND RETURN: 6/15, 29 WICHITA; 6/26 GIRARD	336.00

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DMOR21200676	07/10/2012	PATTON.ELIZABETH A	06/01/2012	06/30/2012	STAFF TRANSPORTATION TOPEKA TO THE FOLLOWING AND RETURN: 6/7 LAWRENCE; 6/8 BALDWIN CITY, FORT RILEY; 6/9 MARYSVILLE; 6/22 ABILENE; 6/23 FORT RILEY; 6/27 HOLTON; 6/28 WESTMORELAND	494.50
DMOR21200677	07/10/2012	MORAN.JERRY	06/21/2012	06/25/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OLATHE; KANSAS CITY MO, SALINA, HAYS, SHAWNEE, OVERLAND PARK, MANHATTAN, KANSAS CITY MO, PALM BEACH FL AND RETURN	655.02 807.27
DMOR21200678	07/11/2012	WHITFIELD.EMILY H	07/04/2012	07/04/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.65
DMOR21200679	07/11/2012	PATTON.ELIZABETH A	06/05/2012	06/06/2012	STAFF TRANSPORTATION TOPEKA TO CLAY CENTER, WAKEFIELD AND RETURN	73.00
DMOR21200680	07/11/2012	HARDER.BRANDON J	07/02/2012	07/03/2012	STAFF PER DIEM STAFF TRANSPORTATION HAVEN TO MANHATTAN, JUNCTION CITY AND RETURN	196.89 148.50
DMOR21200684	07/13/2012	SCOTT.RILEY P	06/26/2012	06/29/2012	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO EMPORIA, ANDOVER, WICHITA AND RETURN	34.95 228.50
DMOR21200685	07/18/2012	NOVASCONE.TODD	06/30/2012	07/08/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, GODDARD, GARDEN PLAIN, DENVER CO AND RETURN	132.75 706.63
DMOR21200690	07/18/2012	HARDER.BRANDON J	07/06/2012	07/06/2012	STAFF PER DIEM STAFF TRANSPORTATION HAVEN TO KINGMAN, CUNNINGHAM AND RETURN	8.61 52.00
DMOR21200691	07/19/2012	GREEN.CYNTHIA A	06/19/2012	06/19/2012	STAFF PER DIEM STAFF TRANSPORTATION LENEXA TO MANHATTAN AND RETURN	9.50 128.00
DMOR21200692	07/19/2012	GREEN.CYNTHIA A	06/01/2012	06/28/2012	STAFF TRANSPORTATION OLATHE TO THE FOLLOWING TO LENEXA: 6/1, 7 PAOLA; 6/7, 20, 27 KANSAS CITY MO; 6/8, 11 KANSAS CITY; 6/12 WICHITA; 6/14 LOUISBURG; 6/28 ATCHISON	424.50
DMOR21200694	07/19/2012	PROSCH.CAROLINE R	07/01/2012	07/08/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEAWOOD, WICHITA, TOPEKA, LEAWOOD, KANSAS CITY, LEAWOOD AND RETURN	12.00 589.35
DMOR21200695	07/18/2012	DETHLOFF.LISA M	07/04/2012	07/04/2012	STAFF TRANSPORTATION OLATHE TO KANSAS CITY MO AND RETURN	23.00
DMOR21200696	07/19/2012	DETHLOFF.LISA M	07/11/2012	07/11/2012	STAFF TRANSPORTATION OLATHE TO PITTSBURG AND RETURN	117.00
DMOR21200697	07/19/2012	MORAN.JERRY	06/29/2012	07/04/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, OVERLAND PARK, HAYS, MANHATTAN, CLAY CENTER, MANHATTAN, SHAWNEE, LENEXA, KANSAS CITY MO AND RETURN	135.22 649.50
DMOR21200704	07/30/2012	JP MORGAN CHASE BANK NA	05/25/2012	07/19/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN AS FOLLOWS: 6/18, 7/4, 16 KANSAS CITY MO TO WASHINGTON DC; 6/25 PALM BEACH FL TO WASHINGTON DC; 7/7, 19 WASHINGTON DC TO KANSAS CITY MO; 5/25-6/2 RENTAL AUTO FOR SEN MORAN HAYS TO HOISINGTON, CLAFLIN, HAYS, SALINA, WICHITA, HAYS, DODGE CITY, LIBERAL, HAYS, CIMARRON, GARDEN CITY, HAYS, ST JOHN, PRATT, HAYS, KANSAS CITY MO, ST LOUIS MO TO MANHATTAN	2,541.00
DMOR21200707	07/24/2012	PATTON.ELIZABETH A	06/20/2012	06/21/2012	STAFF TRANSPORTATION TOPEKA TO HIGHLAND, HIAWATHA AND RETURN	71.22
DMOR21200708	07/27/2012	PATTON.ELIZABETH A	06/14/2012	06/15/2012	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO SAINT MARYS, WASHINGTON, MARYSVILLE AND RETURN	8.64 136.83
DMOR21200709	07/24/2012	PATTON.ELIZABETH A	06/12/2012	06/13/2012	STAFF TRANSPORTATION TOPEKA TO MANHATTAN, LEAVENWORTH AND RETURN	64.97
DMOR21200710	07/24/2012	OXNER.DAVID J	07/17/2012	07/17/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DMOR21200711	07/25/2012	MORAN.JERRY	07/11/2012	07/16/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SHAWNEE, KANSAS CITY, MANHATTAN, KANOPOLIS, HAYS, MANHATTAN, SALINA, MANHATTAN, KANSAS CITY MO AND RETURN	131.90 428.00
DMOR21200715	07/27/2012	COLWELL.MARK E	07/11/2012	07/11/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00

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DMOR21200716	07/30/2012	COLWELL.MARK E	07/18/2012	07/18/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	2.94 323.74
DMOR21200717	07/27/2012	HENDERSON.PAMELA D	07/17/2012	07/17/2012	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO WINFIELD AND RETURN	12.03 82.10
DMOR21200718	07/30/2012	HARDER.BRANDON J	07/11/2012	07/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO DODGE CITY TO HAVEN	273.36 158.50
DMOR21200719	07/30/2012	ROBBEN.RACHEL E	07/17/2012	07/17/2012	STAFF PER DIEM STAFF TRANSPORTATION NEWTON TO LA GROSSE AND RETURN	3.73 135.50
DMOR21200720	07/27/2012	ROBBEN.RACHEL E	07/15/2012	07/15/2012	STAFF TRANSPORTATION NEWTON TO SALINA AND RETURN	62.00
DMOR21200721	07/30/2012	PERKINS.BRIAN C	07/11/2012	07/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHAWNEE, KANSAS CITY AND RETURN	238.57 588.88
DMOR21200725	08/03/2012	MAYANS.JOSEPH P	07/13/2012	07/13/2012	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DMOR21200726	08/03/2012	MAYANS.JOSEPH P	07/25/2012	07/25/2012	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DMOR21200727	08/03/2012	MAYANS.JOSEPH P	07/26/2012	07/27/2012	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO MEADE AND RETURN	6.00 123.13
DMOR21200728	08/03/2012	NOVASCONET.TODD	07/17/2012	07/17/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DMOR21200731	08/07/2012	MANESS.BILL L	07/11/2012	07/19/2012	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 7/11, 17 INDEPENDENCE; 7/12 EUREKA; 7/16, 19 EL	384.50
DMOR21200732	08/07/2012	HENDERSON.PAMELA D	07/26/2012	07/27/2012	DORADO; 7/18 OTTAWA STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO PARSONS, CHANUTE AND RETURN	13.90 95.92
DMOR21200733	08/07/2012	SCOTT.RILEY P	07/25/2012	07/27/2012	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO MANHATTAN AND RETURN	257.49 85.50
DMOR21200734	08/06/2012	SCOTT.RILEY P	07/21/2012	07/21/2012	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO MANHATTAN AND RETURN	9.94 88.00
DMOR21200735	08/07/2012	SCOTT.RILEY P	07/17/2012	07/17/2012	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO MANHATTAN AND RETURN	20.00 85.50
DMOR21200736	08/07/2012	SCOTT.RILEY P	07/05/2012	07/24/2012	STAFF TRANSPORTATION LAWRENCE TO THE FOLLOWING AND RETURN: 7/5 OVERLAND PARK, SHAWNEE; 7/13 KANSAS CITY; 7/19 OLATHE; 7/24 ANDOVER	259.00
DMOR21200737	08/08/2012	SCOTT.RILEY P	07/12/2012	07/12/2012	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO OLATHE AND RETURN	23.28 44.50
DMOR21200738	08/06/2012	SCOTT.RILEY P	07/18/2012	07/18/2012	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO OVERLAND PARK AND RETURN	10.40 41.00
DMOR21200739	08/08/2012	GABELMANN.MARGARET E	07/12/2012	07/24/2012	STAFF TRANSPORTATION HAYS TO THE FOLLOWING AND RETURN: 7/12 REPUBLICAN CITY NE; 7/24 WAKEENEY	132.50
DMOR21200741	08/07/2012	OXNER.DAVID J	07/30/2012	07/30/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.45
DMOR21200742	08/07/2012	GREEN.CYNTHIA A	07/21/2012	07/21/2012	STAFF PER DIEM STAFF TRANSPORTATION LENEXA TO ATCHISON AND RETURN	15.00 63.00
DMOR21200743	08/08/2012	GREEN.CYNTHIA A	07/02/2012	07/27/2012	STAFF TRANSPORTATION LENEXA TO THE FOLLOWING AND RETURN TO OLATHE: 7/2, 23 LAWRENCE; 7/9 WICHITA; 7/11 SHAWNEE; 7/12, 13, 18, 20 KANSAS CITY; 7/17 GARDNER; 7/18 MISSION; 7/19, 27 KANSAS CITY MO; 7/24 RIVERSIDE MO	470.00

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DMOR21200744	08/07/2012	PATTON.ELIZABETH A	06/25/2012	06/26/2012	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO BELLEVILLE, WASHINGTON AND RETURN	8.32 87.88
DMOR21200745	08/09/2012	MORAN.JERRY	07/26/2012	07/30/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, WILSON, HAYS, MANHATTAN, ALMA, KANSAS CITY MO, CHICAGO IL AND RETURN	147.08 716.60
DMOR21200752	08/13/2012	DETHLOFF.LISA M	08/06/2012	08/06/2012	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	60.00
DMOR21200754	08/14/2012	SCOTT.RILEY P	07/31/2012	07/31/2012	STAFF PER DIEM STAFF TRANSPORTATION	44.28 166.00
DMOR21200756	08/20/2012	LUND.TYLER J	07/26/2012	07/28/2012	LAWRENCE TO PITTSBURG AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, SALINA, MANHATTAN, SALINA, KANSAS CITY MO AND RETURN	4.99 29.54 634.57
DMOR21200757	08/17/2012	MORAN.JERRY	06/29/2012	07/04/2012	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, OVERLAND PARK, HAYS, MANHATTAN, CLAY CENTER, MANHATTAN, SHAWNEE, LENEXA, KANSAS CITY MO AND RETURN	600.60
DMOR21200758	08/15/2012	MAYANS.JOSEPH P	08/09/2012	08/09/2012	STAFF TRANSPORTATION WICHITA TO WELLINGTON AND RETURN	48.50
DMOR21200759	08/15/2012	ZAMRZLA.MICHAEL E	05/26/2012	05/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO CLAFLIN, LYONS AND RETURN	7.85 112.50
DMOR21200760	08/15/2012	ZAMRZLA.MICHAEL E	05/24/2012	05/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO STERLING AND RETURN	8.86 82.00
DMOR21200761	08/15/2012	ZAMRZLA.MICHAEL E	05/04/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO PRATT AND RETURN	19.62 120.00
DMOR21200762	08/15/2012	ZAMRZLA.MICHAEL E	05/03/2012	05/15/2012	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 5/3 HUTCHINSON; 5/10 DERBY; 5/15 NEWTON	100.00
DMOR21200763	08/15/2012	ZAMRZLA.MICHAEL E	05/09/2012	05/29/2012	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.00
DMOR21200764	08/15/2012	ZAMRZLA.MICHAEL E	04/09/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO GARDEN CITY AND RETURN	95.39 137.46
DMOR21200765	08/15/2012	ZAMRZLA.MICHAEL E	03/27/2012	03/27/2012	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO SALINA AND RETURN	15.44 89.00
DMOR21200766	08/15/2012	ZAMRZLA.MICHAEL E	03/01/2012	03/02/2012	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO EMPORIA AND RETURN	7.29 82.00
DMOR21200767	08/15/2012	ZAMRZLA.MICHAEL E	03/07/2012	04/30/2012	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.00
DMOR21200768	08/15/2012	ZAMRZLA.MICHAEL E	04/13/2012	04/25/2012	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 4/13 TOPEKA; 4/25 HAYS	318.00
DMOR21200769	08/15/2012	ZAMRZLA.MICHAEL E	03/30/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO GARDEN CITY AND RETURN	94.53 325.00
DMOR21200770	08/15/2012	MANESS.BILL L	08/02/2012	08/10/2012	STAFF TRANSPORTATION WICHITA TO GARDEN CITY AND RETURN IOLA TO THE FOLLOWING AND RETURN: 8/2 LYNDON, CARBONDALE, BURLINGAME, OSAGE CITY, READING, 8/3 OTTAWA; 8/6 LYNDON; 8/7 GARNETT; 8/9 BLUE MOUND, MOUND CITY, PLEASANTON, LACYGAS; 8/10 LA HARPE	333.50
DMOR21200775	08/21/2012	JP MORGAN CHASE BANK NA	08/16/2012	08/16/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/11, 26 SEN MORAN WASHINGTON DC TO KANSAS CITY MO; 7/22 SEN MORAN KANSAS CITY MO TO WASHINGTON DC; 7/8 T NOVASCONE DENVER CO TO WASHINGTON DC	758.40 463.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21200776	08/21/2012	PATTON.ELIZABETH A	07/19/2012	07/20/2012	STAFF TRANSPORTATION	78.00
DMOR21200777	08/21/2012	PATTON.ELIZABETH A	07/03/2012	07/31/2012	TOPEKA TO SALINA, ABILENE, CHAPMAN AND RETURN STAFF TRANSPORTATION	207.00
DMOR21200778	08/21/2012	HENDERSON.PAMELA D	08/10/2012	08/10/2012	TOPEKA TO THE FOLLOWING AND RETURN: 7/3 LEAVENWORTH; 7/10 COUNCIL GROVE; 7/18 BALDWIN CITY; 7/31 ALMA STAFF PER DIEM	6.66
DMOR21200779	08/24/2012	PATTON.ELIZABETH A	07/11/2012	07/12/2012	STAFF TRANSPORTATION PITTSBURG TO COFFEYVILLE AND RETURN STAFF PER DIEM	38.00
DMOR21200780	08/28/2012	PROSCH.CAROLINE R	08/08/2012	08/10/2012	TOPEKA TO WESTMORELAND, WATERVILLE, SENECA AND RETURN STAFF PER DIEM	16.73 92.63
DMOR21200790	08/24/2012	OXNER.DAVID J	08/16/2012	08/18/2012	WASHINGTON DC TO LEAWOOD, RILEY, LEAVENWORTH AND RETURN STAFF PER DIEM	15.00 789.81
DMOR21200791	08/24/2012	HARDER.BRANDON J	08/14/2012	08/15/2012	WASHINGTON DC TO WICHITA AND RETURN STAFF PER DIEM	213.60 648.34
DMOR21200792	08/24/2012	HARDER.BRANDON J	08/06/2012	08/10/2012	STAFF TRANSPORTATION HAVEN TO WAKEENEY, HAYS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	120.67 286.50 13.06 197.29 788.10
DMOR21200795	08/24/2012	ZAMRZLA.MICHAEL E	05/16/2012	05/16/2012	STAFF TRANSPORTATION HAVEN TO CASSODAY, KANSAS CITY MO, WASHINGTON DC AND RETURN STAFF PER DIEM	24.12 87.25
DMOR21200797	08/24/2012	DETHLOFF.LISA M	08/16/2012	08/16/2012	STAFF TRANSPORTATION WICHITA TO DODGE CITY, ELLSWORTH AND RETURN	111.00
DMOR21200799	08/24/2012	SILER.JEFFREY A	08/11/2012	08/19/2012	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK TO OLATHE, TOPEKA, OLATHE, ST LOUIS MO AND RETURN	526.68
DMOR21200800	08/24/2012	PERKINS.BRIAN C	08/06/2012	08/08/2012	STAFF PER DIEM STAFF TRANSPORTATION	262.63 570.86
DMOR21200801	09/04/2012	MORAN.JERRY	08/02/2012	08/07/2012	WASHINGTON DC TO KANSAS CITY, BONNER SPRINGS, KANSAS CITY AND RETURN SENATOR'S PER DIEM	251.46 154.90
DMOR21200803	08/31/2012	MAYANS.JOSEPH P	08/23/2012	08/26/2012	WASHINGTON DC TO KANSAS CITY MO, LENEXA, MANHATTAN, PHILLIPSBURG, MANHATTAN, PITTSBURG, WICHITA, SHAWNEE, LENEXA, KANSAS CITY, LAWRENCE TO MANHATTAN STAFF PER DIEM	191.66 200.56
DMOR21200804	08/30/2012	MAYANS.JOSEPH P	08/21/2012	08/21/2012	STAFF TRANSPORTATION WICHITA TO SCOTT CITY, LIBERAL, PRATT AND RETURN	25.50
DMOR21200805	08/31/2012	GABELMANN.MARGARET E	08/16/2012	08/18/2012	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	180.37
DMOR21200809	09/07/2012	ZAMRZLA.MICHAEL E	04/16/2012	04/20/2012	HAYS TO NORTON, OBERLIN, OAKLEY, SHARON SPRINGS, GOODLAND, SAINT FRANCIS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	121.80 986.30 571.90
DMOR21200812	08/31/2012	KERBS.CLAYTON I	08/21/2012	08/21/2012	STAFF TRANSPORTATION WICHITA TO TOPEKA, KANSAS CITY MO, WASHINGTON DC AND RETURN	88.00
DMOR21200813	09/04/2012	DETHLOFF.LISA M	08/27/2012	08/27/2012	STAFF TRANSPORTATION TOPEKA TO ABILENE AND RETURN STAFF PER DIEM	5.17 262.00
DMOR21200814	08/31/2012	DETHLOFF.LISA M	08/28/2012	08/28/2012	STAFF TRANSPORTATION OLATHE TO HAYS AND RETURN	25.00
DMOR21200815	09/06/2012	LUND.TYLER J	08/12/2012	08/25/2012	STAFF TRANSPORTATION OLATHE TO OVERLAND PARK AND RETURN STAFF PER DIEM	56.47 1,064.06

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			START	END		
DMOR21200819	09/13/2012	MANESS.BILL L	08/14/2012	09/01/2012	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 8/14 LYNDON, OSAGE CITY; 8/15 EMPORIA, OTTAWA; 8/21 MOUND CITY; 8/22 YATES CENTER; 8/23 BURLINGTON, YATES CENTER; 8/27 MORAN; 9/1 EL DORADO	447.00
DMOR21200821	09/12/2012	GABELMANN.MARGARET E	08/02/2012	08/16/2012	STAFF TRANSPORTATION HAYS TO THE FOLLOWING AND RETURN: 8/2 RUSSELL; 8/16 CATHARINE	40.50
DMOR21200825	09/12/2012	HENDERSON.PAMELA D	09/04/2012	09/04/2012	STAFF PER DIEM PITTSBURG TO CHERRYVALE AND RETURN	1.25 63.50
DMOR21200826	09/13/2012	HENDERSON.PAMELA D	08/29/2012	08/30/2012	STAFF PER DIEM STAFF TRANSPORTATION	5.51 102.10
DMOR21200828	09/19/2012	KERBS.CLAYTON I	09/07/2012	09/08/2012	PITTSBURG TO COLUMBUS, PARSONS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.27 100.88
DMOR21200829	09/18/2012	MAYANS.JOSEPH P	09/08/2012	09/08/2012	STAFF PER DIEM STAFF TRANSPORTATION	8.00 47.00
DMOR21200830	09/18/2012	MAYANS.JOSEPH P	09/10/2012	09/10/2012	WICHITA TO HUTCHINSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.50 47.00
DMOR21200833	09/18/2012	DETHLOFF.LISA M	09/09/2012	09/09/2012	WICHITA TO HUTCHINSON AND RETURN STAFF TRANSPORTATION	15.00
DMOR21200834	09/19/2012	DETHLOFF.LISA M	09/05/2012	09/05/2012	OLATHE TO SHAWNEE AND RETURN STAFF TRANSPORTATION	174.00
DMOR21200836	09/19/2012	HENDERSON.PAMELA D	09/06/2012	09/06/2012	OLATHE TO WICHITA AND RETURN STAFF PER DIEM	12.57 88.46
DMOR21200838	09/21/2012	BADGER.JOSEPH D	08/16/2012	08/19/2012	STAFF TRANSPORTATION PITTSBURG TO OSWEGO, COFFEYVILLE, CHERRYVALE, PARSONS AND RETURN	550.04
DMOR21200839	09/18/2012	GREEN.CYNTHIA A	08/15/2012	08/15/2012	WASHINGTON DC TO KANSAS CITY MO, WICHITA, TOPEKA, KANSAS CITY MO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	25.00 67.50
DMOR21200840	09/19/2012	GREEN.CYNTHIA A	08/03/2012	08/30/2012	OLATHE TO SAINT JOSEPH MO AND RETURN STAFF TRANSPORTATION	380.50
DMOR21200841	09/19/2012	GREEN.CYNTHIA A	09/08/2012	09/09/2012	OLATHE TO THE FOLLOWING AND RETURN: 8/3 PITTSBURG; 8/8 SHAWNEE; 8/9, 20, 23 KANSAS CITY MO; 8/16 PRAIRIE VILLAGE; 8/17, 27 KANSAS CITY; 8/28 BONNER SPRINGS; 8/30 OSAWATOMIE; ATCHISON STAFF PER DIEM STAFF TRANSPORTATION	170.02 209.00
DMOR21200842	09/19/2012	HENDERSON.PAMELA D	07/19/2012	08/22/2012	LENEXA TO HUTCHINSON AND RETURN STAFF TRANSPORTATION	234.00
DMOR21200843	09/19/2012	JP MORGAN CHASE BANK NA	08/02/2012	08/02/2012	PITTSBURG TO THE FOLLOWING AND RETURN: 7/19, 8/20 COLUMBUS; 8/1 GALENA; 8/2, 16, 18 GIRARD; 8/9 FORT SCOTT; 8/15 PARSONS; 8/22 ERIE	331.80
DMOR21200844	09/19/2012	HENDERSON.PAMELA D	08/18/2012	08/25/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO STAFF TRANSPORTATION	57.50
DMOR21200846	09/20/2012	COLWELL.MARK E	09/13/2012	09/13/2012	PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.00
DMOR21200849	09/21/2012	ODONNELL.DARBY B	08/03/2012	08/13/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	194.88 602.50
DMOR21200850	09/21/2012	GABELMANN.MARGARET E	09/14/2012	09/17/2012	WASHINGTON DC TO KANSAS CITY MO, LEAWOOD, WICHITA, LEAWOOD, OVERLAND PARK, OLATHE, KANSAS CITY MO, OVERLAND PARK, OLATHE, LEAWOOD, OLATHE, KANSAS CITY MO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	161.02 313.83
DMOR21200851	09/20/2012	MAYANS.JOSEPH P	09/16/2012	09/16/2012	HAYS TO KANSAS CITY, HUTCHINSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	11.25 47.00

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			START	END		
DMOR21200852	09/21/2012	COLWELL.MARK E	09/05/2012	09/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, PITTSBURG, KANSAS CITY, KANSAS CITY MO AND RETURN	220.75 481.40
DMOR21200853	09/21/2012	HARDER.BRANDON J	08/30/2012	09/06/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, MANHATTAN, HUTCHINSON, WICHITA, HUTCHINSON, GARDEN CITY, SOUTH HUTCHINSON, KINGMAN, OLATHE, KANSAS CITY MO AND RETURN	41.17 257.81 1,169.47
DMOR21200854	09/21/2012	HENDERSON.PAMELA D	09/07/2012	09/10/2012	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO HUTCHINSON, AUGUSTA AND RETURN	173.93 207.87
DMOR21200856	09/26/2012	HENDERSON.PAMELA D	09/05/2012	09/19/2012	STAFF TRANSPORTATION PITTSBURG TO THE FOLLOWING AND RETURN: 9/5, 11 WICHITA; 9/12 ERIE; 9/13 FRONTENAC	364.50
DMOR21200859	09/26/2012	DETHLOFF.LISA M	09/14/2012	09/15/2012	STAFF TRANSPORTATION OLATHE TO HUTCHINSON AND RETURN	213.00
DMOR21200860	09/25/2012	PAYNE.MICHELLE S	08/08/2012	08/30/2012	STAFF TRANSPORTATION 8/8, 23, 30 OLATHE TO LEAVENWORTH AND RETURN	91.40
DMOR21200861	09/26/2012	PAYNE.MICHELLE S	09/11/2012	09/12/2012	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO HUTCHINSON AND RETURN	174.27 198.45
DMOR21200862	09/25/2012	PATTON.ELIZABETH A	08/25/2012	08/26/2012	STAFF TRANSPORTATION TOPEKA TO MINNEAPOLIS AND RETURN	83.98
DMOR21200863	09/26/2012	PATTON.ELIZABETH A	08/21/2012	08/22/2012	STAFF TRANSPORTATION TOPEKA TO SALINA, FRANKFORT, SENECA AND RETURN	104.46
DMOR21200864	09/25/2012	PATTON.ELIZABETH A	08/14/2012	08/15/2012	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO ABILENE AND RETURN	6.87 84.22
DMOR21200865	09/28/2012	PATTON.ELIZABETH A	08/01/2012	08/30/2012	STAFF TRANSPORTATION TOPEKA TO THE FOLLOWING AND RETURN: 8/1 TONGANOXIE, LEAVENWORTH; 8/8 LEAVENWORTH, TONGANOXIE; 8/16 EUDORA; 8/23 FORT RILEY, MANHATTAN; 8/27 SENECA; 8/29 COUNCIL GROVE; 8/30 HOLTON	406.50
DMOR21200867	09/25/2012	SCOTT.RILEY P	08/20/2012	08/20/2012	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO MANHATTAN AND RETURN	6.82 83.50
DMOR21200868	09/26/2012	SCOTT.RILEY P	08/16/2012	08/17/2012	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO CASSDAY, WICHITA AND RETURN	10.37 195.00
DMOR21200869	09/26/2012	SCOTT.RILEY P	09/05/2012	09/05/2012	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO WICHITA AND RETURN	7.29 154.00
DMOR21200870	09/25/2012	HENDERSON.PAMELA D	09/19/2012	09/19/2012	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO FREDONIA AND RETURN	7.00 72.05
DMOR21200871	09/26/2012	SCOTT.RILEY P	08/02/2012	09/04/2012	STAFF TRANSPORTATION LAWRENCE TO THE FOLLOWING AND RETURN: 8/2 MANHATTAN; 8/4, 24 KANSAS CITY; 8/21 MANHATTAN, ABILENE; 8/22, 9/4 OVERLAND PARK; 8/23 LENEXA	393.00
DMOR21200872	09/26/2012	SCOTT.RILEY P	09/10/2012	09/10/2012	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO HUTCHINSON AND RETURN	21.50 186.00
DMOR21200873	09/26/2012	SCOTT.RILEY P	09/17/2012	09/19/2012	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO MANHATTAN, HUTCHINSON, ULYSSES, GREAT BEND AND RETURN	125.40 331.05
DMOR21200874	09/26/2012	SCOTT.RILEY P	09/12/2012	09/15/2012	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO EMPORIA, HUTCHINSON, ANDOVER, WICHITA AND RETURN	23.25 208.00
DMOR21200875	09/25/2012	ROBBEN.RACHEL E	09/17/2012	09/17/2012	STAFF TRANSPORTATION NEWTON TO HESSTON AND RETURN	15.00
DMOR21200877	09/25/2012	ROBBEN.RACHEL E	09/11/2012	09/11/2012	STAFF PER DIEM STAFF TRANSPORTATION NEWTON TO HUTCHINSON AND RETURN	8.00 37.00

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			START	END		
DMOR21200878	09/25/2012	ROBEN RACHEL E	09/10/2012	09/10/2012	STAFF PER DIEM STAFF TRANSPORTATION NEWTON TO HUTCHINSON AND RETURN	9.25 37.00
DMOR21200880	09/26/2012	RUDER.WILLIAM	09/13/2012	09/15/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, AUGUSTA, HUTCHINSON, PLAINVILLE AND RETURN	18.52 523.13
DMOR21200881	09/28/2012	MORAN.JERRY	09/13/2012	09/19/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, FORT RILEY, JUNCTION CITY, MANHATTAN, LINCOLN, MANHATTAN, HUTCHINSON, CIMARRON, SUBLETTE, ELKHART, ULYSSES, KANSAS CITY MO AND RETURN	230.87 496.80
TRAVEL AND TRANSPORTATION OF PERSONS						120,909.96
CV120005858	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	49.05
CV120005960	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	11.40
CV120006986	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	11.50
CV120007160	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	7.60
CV120007739	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	36.60
CV120007854	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	7.60
CV120008724	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	179.20
CV120009076	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	167.25
CV120009898	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	29.90
CV120100036	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	37.10
CV120011182	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	9.50
DMOR21200433	04/09/2012	LUND.TYLER J	12/22/2011	03/29/2012	SOFTWARE MAINTENANCE	80.89
DMOR21200444	04/16/2012	WIENS.JASON	04/04/2012	04/06/2012	FEES AND OTHER CHARGES	25.00
DMOR21200447	04/20/2012	MOORE.CALEB S	04/02/2012	04/06/2012	FEES AND OTHER CHARGES	25.00
DMOR21200448	04/16/2012	RUDER.WILLIAM	04/05/2012	04/08/2012	FEES AND OTHER CHARGES	25.00
DMOR21200449	04/16/2012	WHITFIELD.EMILY H	04/05/2012	04/08/2012	FEES AND OTHER CHARGES	25.00
DMOR21200453	04/18/2012	SILVERMAN.GARRETTE M K	04/04/2012	04/09/2012	FEES AND OTHER CHARGES	25.00
DMOR21200455	04/17/2012	STOHS.JEREMY L	04/04/2012	04/08/2012	FEES AND OTHER CHARGES	50.00
DMOR21200470	04/20/2012	HEIMAN.NATHAN A	03/29/2012	04/08/2012	FEES AND OTHER CHARGES	25.00
DMOR21200472	04/26/2012	SILER.JEFFREY A	03/29/2012	04/08/2012	FEES AND OTHER CHARGES	25.00
DMOR21200476	04/24/2012	TRENT.LINDESEY D	04/04/2012	04/06/2012	FEES AND OTHER CHARGES	25.00
DMOR21200478	04/23/2012	JP MORGAN CHASE BANK NA	02/20/2012	04/06/2012	FEES AND OTHER CHARGES	425.00
DMOR21200486	04/26/2012	DOCUMENT RESOURCES INC	04/16/2012	04/16/2012	FEES AND OTHER CHARGES	88.00
DMOR21200490	05/01/2012	MAYANS.JOSEPH P	04/15/2012	04/20/2012	FEES AND OTHER CHARGES	25.00
DMOR21200494	05/01/2012	STOHS.JEREMY L	04/20/2012	04/22/2012	FEES AND OTHER CHARGES	25.00
DMOR21200497	05/01/2012	COLWELL.MARK E	04/01/2012	04/13/2012	FEES AND OTHER CHARGES	25.00
DMOR21200500	05/03/2012	PERKINS.BRIAN C	04/04/2012	04/04/2012	TRAINING/CONFERENCE/REGISTRATION FEES	99.00
DMOR21200517	05/24/2012	LUND.TYLER J	04/01/2012	04/09/2012	FEES AND OTHER CHARGES	25.00
DMOR21200522	05/07/2012	MORAN.JERRY	03/29/2012	04/16/2012	FEES AND OTHER CHARGES	50.00
DMOR21200524	05/24/2012	RICHARD.ALEXANDRE M	04/04/2012	04/07/2012	FEES AND OTHER CHARGES	25.00
DMOR21200550	05/11/2012	LUND.TYLER J	05/02/2012	05/03/2012	FEES AND OTHER CHARGES	79.90
DMOR21200565	05/22/2012	HEIMAN.NATHAN A	05/03/2012	05/06/2012	FEES AND OTHER CHARGES	25.00
DMOR21200570	05/22/2012	OXNER.DAVID J	05/14/2012	05/14/2012	FEES AND OTHER CHARGES	25.00
DMOR21200581	05/25/2012	JP MORGAN CHASE BANK NA	03/27/2012	04/27/2012	FEES AND OTHER CHARGES	400.00
DMOR21200584	05/25/2012	DOCUMENT RESOURCES INC	04/23/2012	05/14/2012	FEES AND OTHER CHARGES	77.00
DMOR21200596	06/11/2012	SCOTT.RILEY P	05/15/2012	05/17/2012	FEES AND OTHER CHARGES	25.00
DMOR21200630	06/15/2012	GABELMANN.MARGARET E	06/06/2012	06/08/2012	TRAINING/CONFERENCE/REGISTRATION FEES	135.00
DMOR21200661	06/28/2012	DOCUMENT RESOURCES INC	06/15/2012	06/15/2012	FEES AND OTHER CHARGES	83.00
DMOR21200664	06/29/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	FEES AND OTHER CHARGES	200.00
DMOR21200683	07/26/2012	LUND.TYLER J	06/20/2012	07/06/2012	FEES AND OTHER CHARGES	59.90
DMOR21200704	07/30/2012	JP MORGAN CHASE BANK NA	04/23/2012	05/25/2012	FEES AND OTHER CHARGES	375.00
DMOR21200705	07/26/2012	DOCUMENT RESOURCES INC	06/18/2012	07/13/2012	FEES AND OTHER CHARGES	82.00
DMOR21200745	08/09/2012	MORAN.JERRY	07/26/2012	07/30/2012	FEES AND OTHER CHARGES	50.00
DMOR21200756	08/20/2012	LUND.TYLER J	07/26/2012	07/28/2012	FEES AND OTHER CHARGES	25.00
DMOR21200757	08/17/2012	MORAN.JERRY	06/29/2012	07/04/2012	FEES AND OTHER CHARGES	100.00
DMOR21200775	08/21/2012	JP MORGAN CHASE BANK NA	08/16/2012	08/16/2012	FEES AND OTHER CHARGES	200.00
DMOR21200780	08/28/2012	FROSCH.CAROLINE R	08/09/2012	08/09/2012	FEES AND OTHER CHARGES	25.00
DMOR21200790	08/24/2012	OXNER.DAVID J	08/16/2012	08/18/2012	FEES AND OTHER CHARGES	25.00
DMOR21200796	08/24/2012	DOCUMENT RESOURCES INC	07/16/2012	08/14/2012	FEES AND OTHER CHARGES	125.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DMOR21200799	08/24/2012		
DMOR21200807	08/31/2012	LUND, TYLER J	08/10/2012	08/24/2012	FEES AND OTHER CHARGES	29.95
DMOR21200809	09/07/2012	ZAMRZLA,MICHAEL E	04/16/2012	04/20/2012	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
DMOR21200815	09/06/2012	LUND, TYLER J	08/12/2012	08/25/2012	FEES AND OTHER CHARGES	85.00
DMOR21200843	09/19/2012	JP MORGAN CHASE BANK NA	08/02/2012	08/02/2012	FEES AND OTHER CHARGES	75.00
DMOR21200880	09/26/2012	RUDER,WILLIAM	09/13/2012	09/15/2012	FEES AND OTHER CHARGES	25.00
DMOR21200881	09/28/2012	MORAN,JERRY	09/13/2012	09/19/2012	FEES AND OTHER CHARGES	50.00
OTHER CONTRACTUAL SERVICES						4,302.09
DMOR21200458	04/16/2012	GSL SOLUTIONS INC	04/05/2012	04/05/2012	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DMOR21200518	05/04/2012	LUND, TYLER J	04/03/2012	04/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	30.29
DMOR21200550	05/11/2012	LUND, TYLER J	05/02/2012	05/03/2012	EXT DEV SOFTWARE (EXPENDABLE)	20.39
DMOR21200640	06/20/2012	GSL SOLUTIONS INC	06/01/2012	06/01/2012	EXT DEV SOFTWARE (EXPENDABLE)	90.00
DMOR21200683	07/26/2012	LUND, TYLER J	06/20/2012	07/06/2012	EXT DEV SOFTWARE (EXPENDABLE)	5.00
DMOR21200700	07/23/2012	GSL SOLUTIONS INC	07/11/2012	07/11/2012	EXT DEV SOFTWARE (EXPENDABLE)	180.00
DMOR21200798	08/23/2012	SILER,JEFFREY A	08/16/2012	08/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	16.28
DMOR21200807	08/31/2012	LUND, TYLER J	08/10/2012	08/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	361.38
DMOR21200831	09/18/2012	GSL SOLUTIONS INC	09/10/2012	09/10/2012	EXT DEV SOFTWARE (EXPENDABLE)	60.00
DMOR21200879	09/28/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	785.18
ACQUISITION OF ASSETS						1,998.52
PERSONNEL COMP. FULL-TIME PERMANENT						1,353,780.61
PERSONNEL BENEFITS						3,056.25
NET PAYROLL EXPENSES						1,356,836.86

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,214,860.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-335,923.10			
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			0.00	-43,637.27
Acquisition of Assets			0.00	-2,069.97
ORGANIZATION TOTALS	\$2,923,463.90		\$0.00	-\$2,923,463.90
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,110,516.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,221.03		
Net Payroll Expenses		0.00	-2,334,565.32
Travel and Transportation of Persons		0.00	-231,327.59
Rent, Communications and Utilities		0.00	-64,752.90
Other Contractual Services		0.00	-12,053.15
Supplies and Materials		0.00	-63,053.79
Acquisition of Assets		0.00	-39,805.48
ORGANIZATION TOTALS	\$3,104,294.97	\$0.00	-\$2,745,558.23
UNEXPENDED BALANCE AS OF 09/30/2012			\$358,736.74

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,076,964.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,264,145.25	-2,457,188.32
Travel and Transportation of Persons		-218,529.63	-311,680.38
Rent, Communications and Utilities		-33,584.67	-62,945.87
Printing and Reproduction		-98.12	-4,960.12
Other Contractual Services		-6,979.04	-12,326.71
Supplies and Materials		-13,376.38	-29,865.58
Acquisition of Assets		-1,679.11	-4,278.27
ORGANIZATION TOTALS	\$3,076,964.00	-\$1,538,392.20	-\$2,883,245.25
UNEXPENDED BALANCE AS OF 09/30/2012			\$193,718.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BERGERBEST, NATHAN S			LEGISLATIVE ASSISTANT/SENIOR COUNSEL	61,861.92
		HILD, EDWARD G			CHIEF OF STAFF	84,729.48
		PALMER, JAMES A			DEPUTY CHIEF OF STAFF	81,198.99
		MCCARTHY, KAREN			LEGISLATIVE ASSISTANT	39,207.48
		MARKI, 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	38,558.32
		MORELAND, STEFANIE L			LEGISLATIVE ASSISTANT TO AUG. 31	38,472.89
		KAPLAN, GREGORY D			FIELD REPRESENTATIVE	40,578.86
		BLACKWELL, MICHELLE P			SPECIAL ASSISTANT	23,742.38
		SLICK, SHERRIE A			STAFF ASSISTANT TO JUL. 31	33,559.56
		WHISENHANT, MIKYLE P			STAFF ASSISTANT / RECEPTIONIST FROM MAY. 30	11,062.43
		HAYMANS, PARKER W			INTERN COORDINATOR FROM MAY. 29 TO AUG. 10	5,639.99
		VILLARAMA, JOHN MICHAEL C			LEGISLATIVE CORRESPONDENT	18,803.40
		WALSH, ROBERT K			FIELD REPRESENTATIVE	40,491.36
		EDWARDS, SHERRY L			CONSTITUENT SERVICES DIRECTOR	43,399.92
		SUMPTER, GERENE L			SPECIAL ASSISTANT	24,999.94
		ERICKSON, AMY JON			EXECUTIVE ASSISTANT	43,052.88
		MCCOWAN, COLLEEN K			SPECIAL ASSISTANT	12,606.42
		GEORGE, WILLIAM D			LEGISLATIVE CORRESPONDENT TO JUN. 15	6,912.50
		HANSCOM, ROCHELLE E			LEGISLATIVE CORRESPONDENT TO MAY. 15	3,919.98
		BRUCHER, DANIEL E			CASEWORK ASSISTANT TO MAY. 31	6,068.96
		SHAW, TARA L			LEGISLATIVE DIRECTOR	67,500.00
		FREITAG, MARI B			INTERN COORDINATOR FROM MAY. 29 TO AUG. 10	5,639.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		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			LEGISLATIVE CORRESPONDENT	15,322.44
		RYSER, EVAN			LEGISLATIVE CORRESPONDENT	15,679.92
		DE VORE, ANDREW D			SYSTEMS ADMINISTRATOR	19,500.00
		LESCHPER, MARY			LEGISLATIVE CORRESPONDENT	15,679.92
		PRICE, JEREMY			LEGISLATIVE ASSISTANT	37,500.00
		FELLING, MATTHEW T			COMMUNICATIONS DIRECTOR	69,999.96
		THOMPSON, TAYLOR R			STAFF ASSISTANT FROM MAY. 21	10,291.66
		GILBERTSON, GABRIELLE A M			COLLEGE INTERN FROM MAY. 29 TO AUG. 10	4,639.89
		BAKER, MILES C			LEGISLATIVE ASSISTANT	42,499.92
		HUFFNAGLE, JASON			LEGISLATIVE CORRESPONDENT	15,013.16
		STANLEY, ROSE C			ASSISTANT TO CHIEF OF STAFF	15,999.96
		TELLER, TAMARA M			INTERN TO MAY. 10	611.09
		BENNETT, ANDREA JG			ALASKA COMMUNICATIONS DIRECTOR	28,749.84
		VAN OSS, ERIC J			SPECIAL ASSISTANT	15,218.73
		MORSE, ELEANOR P			INTERN TO MAY. 10	611.09
		FLEMING, DAVID			INTERN TO MAY. 9	595.81
		COLBERG, EVA M			INTERN FROM JUN. 4 TO JUN. 29	2,750.00
		WHISENHANT, ELIZABETH A			INTERN FROM JUN. 4 TO JUN. 29	2,750.00
		HLADICK, BETHANY L			INTERN FROM JUN. 4 TO JUN. 29	2,750.00
		COCALLAS, ARIANNA N			INTERN FROM JUN. 4 TO JUN. 29	2,750.00
		NANENG, ASHLEIGH E			INTERN FROM JUN. 4 TO JUN. 29	2,750.00
		TODHEY, CONNOR C			INTERN FROM JUN. 4 TO JUN. 29	2,750.00
		FERNANDEZ, MICHELLE L			INTERN FROM JUN. 4 TO JUN. 29	2,750.00
		WHEATALL, ELIZABETH B			INTERN FROM JUN. 4 TO JUN. 29	2,750.00
		ULLMAYER, CLARESSA L			INTERN FROM JUN. 4 TO JUN. 29	2,750.00
		VEHMEIER, ZACHARY J			INTERN FROM JUN. 4 TO JUN. 29	2,750.00
		UDLAND, SIERRA			INTERN FROM JUL. 9 TO AUG. 4	2,749.99
		LOGANI, TAVISH S			INTERN FROM JUL. 9 TO AUG. 4	2,749.99
		LEWIS, COURTNEY			INTERN FROM JUL. 9 TO AUG. 4	2,749.99
		TOMERA, KATHERINE			INTERN FROM JUL. 9 TO AUG. 4	2,749.99
		COLLIGAN, CARLY			INTERN FROM JUL. 9 TO AUG. 4	2,749.99
		TORGERSON, MARISSA			INTERN FROM JUL. 9 TO AUG. 4	2,749.99
		ALBERTSON, JENESSA			INTERN FROM JUL. 9 TO AUG. 4	2,749.99
		CLINGENPEEL, CALE			INTERN FROM JUL. 9 TO AUG. 4 AND FROM SEP. 25	2,808.32
		WATTS, DOUGLAS			INTERN FROM JUL. 9 TO AUG. 4	2,749.99
		AGOSTI, JAMIN			STAFF ASSISTANT FROM JUL. 5	6,808.33
		MUELLER, JOSEPH			INTERN FROM JUL. 9 TO AUG. 4	2,749.99
		HENRICK, SONIA M			SOUTHEAST ALASKA REPRESENTATIVE FROM JUL. 23	14,949.30
		FRIES, HEATHER D			INTERN FROM SEP. 12	949.99
DMRK21200320	04/04/2012	MAKKI,AMANDA	02/19/2012	02/26/2012	STAFF INCIDENTALS	6.95
					STAFF PER DIEM	10.98
DMRK21200325	04/06/2012	EDWARDS,SHERRY L	03/31/2012	03/31/2012	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC SEATTLE WA, ANCHORAGE AND RETURN	42.33
DMRK21200326	04/06/2012	PALMER,JAMES A	03/15/2012	03/28/2012	STAFF TRANSPORTATION	23.46
DMRK21200327	04/09/2012	PALMER,JAMES A	03/29/2012	03/29/2012	ANCHORAGE TO GIRDWOOD AND RETURN	648.46
					STAFF PER DIEM	73.65
DMRK21200328	04/09/2012	PALMER,JAMES A	04/02/2012	04/02/2012	STAFF TRANSPORTATION	136.92
					ANCHORAGE TO JUNEAU AND RETURN	45.00
DMRK21200329	04/06/2012	SUMPTER,GERENE L	03/03/2012	03/27/2012	STAFF TRANSPORTATION	37.74
					ANCHORAGE TO FAIRBANKS AND RETURN	136.92
DMRK21200330	04/06/2012	ERICKSON,AMY JON	03/01/2012	03/30/2012	STAFF TRANSPORTATION	31.11
					ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.11

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21200333	04/10/2012	BLACKWELL,MICHELLE P	04/04/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION	28.00 107.10
DMRK21200334	04/12/2012	SECURITY AVIATION	04/02/2012	04/02/2012	KENAI TO HOMER AND RETURN SENATOR'S TRANSPORTATION	4,136.28
DMRK21200335	04/16/2012	BENNETT,ANDREA JG	04/02/2012	04/02/2012	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO FAIRBANKS STAFF PER DIEM	15.00 263.30
DMRK21200336	04/13/2012	ST MARTIN,ALTHEA R	03/01/2012	03/30/2012	STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	96.90
DMRK21200337	04/13/2012	KAPLAN,GREGORY D	03/05/2012	03/30/2012	STAFF TRANSPORTATION FAIRBANKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.58
DMRK21200338	04/20/2012	MURKOWSKI,LISA A	03/30/2012	04/16/2012	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S INCIDENTALS SENATOR'S PER DIEM	18.00 7.61 1,377.80
DMRK21200339	04/20/2012	FELLING,MATTHEW T	03/30/2012	04/06/2012	WASHINGTON DC TO SEATTLE WA, ANCHORAGE, FAIRBANKS, ANCHORAGE, HOMER, ANCHORAGE, DENVER CO, HOBBS NM, CARLSBAD NM, ALBUQUERQUE NM, PHOENIX AZ, HOUSTON TX, PALMS SPRINGS CA AND RETURN STAFF PER DIEM	904.75 2,309.93
DMRK21200340	04/20/2012	HILD,EDWARD G	04/08/2012	04/12/2012	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, HOMER, ANCHORAGE AND RETURN	474.38 1,063.08
DMRK21200341	04/20/2012	BAKER,MILES C	03/30/2012	04/08/2012	STAFF TRANSPORTATION WASHINGTON DC TO CARLSBAD NM, ALBUQUERQUE NM, PHOENIX AZ, HOUSTON TX AND RETURN	55.84 1,518.38 2,361.33
DMRK21200353	04/30/2012	BRUCHER,DANIEL E	04/23/2012	04/23/2012	STAFF INCIDENTALS WASHINGTON DC TO JUNEAU, ANCHORAGE, SITKA, KETCHIKAN AND RETURN	125.55 12.40 13.00
DMRK21200354	04/30/2012	KAPLAN,GREGORY D	04/18/2012	04/18/2012	STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	653.50
DMRK21200355	04/30/2012	MURKOWSKI,LISA A	03/30/2012	04/16/2012	ANCHORAGE TO KODIAK AND RETURN SENATOR'S TRANSPORTATION	1,356.60
DMRK21200356	05/02/2012	WALSH,ROBERT K	04/17/2012	04/18/2012	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SEATTLE WA, ANCHORAGE, FAIRBANKS, HOMER, PALM SPRINGS CA AND RETURN STAFF PER DIEM	108.00 802.10
DMRK21200360	05/16/2012	WILLIAMS,KRISTI	03/29/2012	04/13/2012	STAFF TRANSPORTATION ANCHORAGE TO SITKA, JUNEAU AND RETURN	15.31 2,406.47 542.59
DMRK21200363	05/07/2012	BLACKWELL,MICHELLE P	04/25/2012	04/26/2012	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, FAIRBANKS, ANCHORAGE AND RETURN	104.23 115.77
DMRK21200364	05/04/2012	ERICKSON,AMY JON	04/02/2012	04/28/2012	STAFF TRANSPORTATION KENAI TO SEWARD AND RETURN	50.49
DMRK21200366	05/04/2012	MCCOWAN,COLLEEN K	04/25/2012	04/26/2012	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.53
DMRK21200367	05/04/2012	PALMER,JAMES A	04/02/2012	04/20/2012	JUNEAU OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	56.61
DMRK21200368	05/04/2012	PALMER,JAMES A	04/10/2012	04/10/2012	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	29.00 47.94
DMRK21200369	05/07/2012	PALMER,JAMES A	04/11/2012	04/11/2012	STAFF TRANSPORTATION ANCHORAGE TO WASILLA AND RETURN STAFF PER DIEM	26.20 545.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21200370	05/08/2012	PALMER.JAMES A	04/17/2012	04/17/2012	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KENAI AND RETURN	29.00 241.08
DMRK21200371	05/07/2012	PALMER.JAMES A	04/21/2012	04/22/2012	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO GIRWOOD AND RETURN	156.60 61.71
DMRK21200372	05/07/2012	ST MARTIN.ALTHEA R	04/02/2012	04/29/2012	STAFF TRANSPORTATION FAIRBANKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	228.48
DMRK21200373	05/04/2012	SUMPTER.GERENE L	04/05/2012	04/20/2012	STAFF TRANSPORTATION WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.82
DMRK21200374	05/04/2012	BLACKWELL.MICHELLE P	04/17/2012	04/17/2012	STAFF TRANSPORTATION KENAI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.07
DMRK21200375	05/07/2012	BENNETT.ANDREA JG	04/02/2012	04/25/2012	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.39
DMRK21200376	05/08/2012	EDWARDS.SHERRY L	04/24/2012	04/27/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO JUNEAU, KETCHIKAN AND RETURN	32.40 559.99 982.10
DMRK21200377	05/11/2012	BLACKWELL.MICHELLE P	05/04/2012	05/04/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION KENAI TO SEWARD AND RETURN	15.00 126.54
DMRK21200378	05/10/2012	BRUCHER.DANIEL E	05/04/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	57.50 13.00
DMRK21200379	05/11/2012	MURKOWSKI.LISA A	05/03/2012	05/07/2012	SENATORS PER DIEM SENATORS TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE AND RETURN	87.61 1,134.50
DMRK21200381	05/10/2012	VAN OSS.ERIC J	05/04/2012	05/04/2012	STAFF PER DIEM ANCHORAGE TO FAIRBANKS AND RETURN	17.50
DMRK21200382	05/11/2012	WALSH.ROBERT K	04/30/2012	05/04/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KOTZEBUE, KIANA, NOME AND RETURN	88.86 1,018.99 1,351.93
DMRK21200383	05/16/2012	JP MORGAN CHASE BANK NA	03/05/2012	04/13/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/5-8 G SUMPTER ANCHORAGE TO BETHEL AND RETURN; 3/11 E HILD WASHINGTON DC TO BOSTON MA; 3/29-4/13 K WILLIAMS WASHINGTON DC TO SEATTLE WA, FAIRBANKS, ANCHORAGE, SEATTLE WA AND RETURN; 4/2-10 J PRICE WASHINGTON DC TO FAIRBANKS AND RETURN	3,806.11
DMRK21200389	05/16/2012	PRICE.JEREMY	04/02/2012	04/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORTH POLE, FAIRBANKS, NORTH POLE, SEATTLE WA AND RETURN	62.17 162.80
DMRK21200390	05/16/2012	HILD.EDWARD G	04/27/2012	05/04/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, ANCHORAGE, KOTZEBUE, ANCHORAGE, KETCHIKAN, SEATTLE WA AND RETURN	14.60 1,554.36 2,708.50
DMRK21200392	05/21/2012	BENNETT.ANDREA JG	05/09/2012	05/09/2012	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	50.55 566.29
DMRK21200393	05/18/2012	MURKOWSKI.LISA A	05/11/2012	05/14/2012	SENATORS PER DIEM SENATORS TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE, FAIRBANKS AND RETURN	11.97 1,470.60
DMRK21200398	05/21/2012	WILLIAMS.KRISTI	05/02/2012	05/05/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS, ANCHORAGE AND RETURN	11.96 339.21 176.85
DMRK21200399	05/21/2012	DE VORE.ANDREW D	05/06/2012	05/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE, CHICAGO IL AND RETURN	976.60 246.52
DMRK21200400	05/21/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/23 D BRUCHER ANCHORAGE TO FAIRBANKS AND RETURN; 5/6 A DEVORE WASHINGTON DC TO ANCHORAGE AND RETURN	1,557.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21200405	05/24/2012	PALMER.JAMES A	05/08/2012	05/08/2012	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO JUNEAU AND RETURN	20.00 583.10
DMRK21200406	05/24/2012	PALMER.JAMES A	05/04/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO SEWARD AND RETURN	5.00 127.10
DMRK21200407	05/25/2012	KAPLAN.GREGORY D	05/12/2012	05/12/2012	STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	484.10
DMRK21200408	06/11/2012	BLACKWELL.MICHELLE P	05/03/2012	05/31/2012	STAFF TRANSPORTATION KENAI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.38
DMRK21200409	06/11/2012	EDWARDS.SHERRY L	05/17/2012	05/30/2012	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.75
DMRK21200410	06/12/2012	ERICKSON.AMY JON	05/02/2012	05/31/2012	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.29
DMRK21200411	06/11/2012	GEORGE.WILLIAM D	05/18/2012	05/30/2012	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.99
DMRK21200413	06/12/2012	KAPLAN.GREGORY D	04/26/2012	05/31/2012	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	372.30
DMRK21200414	06/12/2012	MURKOWSKI.LISA A	05/25/2012	06/04/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE WA, KETCHIKAN, ANCHORAGE, JUNEAU, SKAGWAY, HAINES, GUSTAVUS AND RETURN	327.58 2,638.32
DMRK21200415	06/12/2012	SUMPTER.GERENE L	05/01/2012	05/30/2012	STAFF TRANSPORTATION WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	179.27
DMRK21200416	06/11/2012	VAN OSS.ERIC J	05/31/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KENAI AND RETURN	30.90 13.00
DMRK21200417	06/13/2012	WALSH.ROBERT K	05/31/2012	06/03/2012	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO JUNEAU, SKAGWAY, HAINES, GUSTAVUS AND RETURN	125.00 1,342.10
DMRK21200418	06/15/2012	MURKOWSKI.LISA A	06/08/2012	06/11/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO JUNEAU, CORDOVA, SEATTLE WA AND RETURN	381.35 1,721.00
DMRK21200420	06/18/2012	ST MARTIN.ALTHEA R	05/01/2012	05/31/2012	STAFF TRANSPORTATION FAIRBANKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	219.78
DMRK21200421	06/21/2012	MAKKI.AMANDA	05/15/2012	05/15/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.75
DMRK21200422	06/21/2012	MAKKI.AMANDA	05/10/2012	05/10/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.04
DMRK21200429	06/22/2012	BLACKWELL.MICHELLE P	06/09/2012	06/14/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KENAI TO WASHINGTON DC AND RETURN	129.92 1,201.16 1,719.10
DMRK21200448	06/22/2012	JP MORGAN CHASE BANK NA	05/02/2012	05/31/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/2-5 K WILLIAMS WASHINGTON DC TO ANCHORAGE, FAIRBANKS AND RETURN; 5/4 E VAN OSS, D BRUCHER ANCHORAGE TO FAIRBANKS AND RETURN; 5/31 E VAN OSS ANCHORAGE TO KENAI AND RETURN	2,965.90
DMRK21200452	07/03/2012	WHISENHANT.MIKYLE P	06/13/2012	06/22/2012	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS, SALCHA, DELTA JUNCTION, TOK, TANACROSS, CHISTOCHINA, GAKONA, GLENNALLEN, COPPER CENTER AND RETURN	40.44 11.50
DMRK21200455	07/17/2012	HUFFNAGLE.JASON	06/17/2012	06/23/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, FAIRBANKS, DELTA JUNCTION, TOK, GAKONA, ANCHORAGE AND RETURN	703.45 966.07
DMRK21200458	07/03/2012	MAKKI.AMANDA	06/20/2012	06/20/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DMRK21200463	07/10/2012	BENNETT.ANDREA JG	06/28/2012	06/28/2012	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.00
DMRK21200464	07/10/2012	BLACKWELL.MICHELLE P	06/20/2012	06/20/2012	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO NINILCHIK AND RETURN	12.00 54.39

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DMRK21200465	07/10/2012	BLACKWELL.MICHELLE P	06/22/2012	06/22/2012	STAFF TRANSPORTATION	12.77
DMRK21200466	07/10/2012	VAN OSS.ERIC J	06/25/2012	06/29/2012	KENAI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	268.91 189.00
DMRK21200467	07/10/2012	VAN OSS.ERIC J	05/31/2012	06/23/2012	STAFF TRANSPORTATION	76.59
DMRK21200468	07/10/2012	PALMER.JAMES A	06/20/2012	06/25/2012	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	26.64
DMRK21200469	07/11/2012	PALMER.JAMES A	05/18/2012	06/12/2012	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	56.90 1,653.50
DMRK21200470	07/10/2012	ERICKSON.AMY JON	06/03/2012	06/29/2012	STAFF TRANSPORTATION	78.81
DMRK21200473	07/13/2012	SLICK.SHERRIE A	06/10/2012	06/17/2012	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	162.40 1,443.79 1,171.40
DMRK21200474	07/13/2012	DE VORE.ANDREW D	06/23/2012	06/29/2012	STAFF TRANSPORTATION KETCHIKAN TO SEATTLE WA, WASHINGTON DC AND RETURN STAFF PER DIEM	1,462.50 3,933.88
DMRK21200475	07/11/2012	STANLEY.ROSE C	06/23/2012	07/02/2012	WASHINGTON DC TO SEATTLE WA, ANCHORAGE, TALKEETNA, HEALY, FAIRBANKS, SEATTLE WA AND RETURN STAFF TRANSPORTATION	1,376.72 1,794.91
DMRK21200477	07/18/2012	MURKOWSKI.LISA A	06/29/2012	07/09/2012	WASHINGTON DC TO SEATTLE WA, ANCHORAGE, TALKEETNA, DENALI, HEALY, FAIRBANKS, JUNEAU, SEATTLE WA AND RETURN SENATOR'S PER DIEM	110.51 2,614.60
DMRK21200479	07/16/2012	SUMPTER.GERENE L	06/04/2012	06/29/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE, PETERSBURG, WRANGELL, KENAI AND RETURN	68.82
DMRK21200480	08/02/2012	SUMPTER.GERENE L	07/01/2012	07/03/2012	STAFF TRANSPORTATION WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	104.71 71.98
DMRK21200481	07/16/2012	WALSH.ROBERT K	06/28/2012	06/29/2012	STAFF TRANSPORTATION WASILLA TO ANCHORAGE, BETHEL AND RETURN	293.76 442.89
DMRK21200482	07/27/2012	WALSH.ROBERT K	06/10/2012	06/17/2012	STAFF TRANSPORTATION ANCHORAGE TO CHICKEN AND RETURN STAFF PER DIEM	2,308.78 1,612.50
DMRK21200483	07/16/2012	WALSH.ROBERT K	07/01/2012	07/03/2012	ANCHORAGE TO WASHINGTON DC AND RETURN STAFF PER DIEM	370.60 899.60
DMRK21200484	07/16/2012	KAPLAN,GREGORY D	06/01/2012	06/28/2012	STAFF TRANSPORTATION ANCHORAGE TO PETERSBURG, KETCHIKAN, JUNEAU AND RETURN	77.70
DMRK21200490	07/16/2012	ANDERSON.MICHAEL O	06/22/2012	07/08/2012	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	536.17 1,293.67
DMRK21200491	07/25/2012	MURKOWSKI.LISA A	06/29/2012	07/09/2012	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, SEWARD, SOLDOTNA, FRITZ CREEK, HOMER AND RETURN SENATOR'S TRANSPORTATION	254.50
DMRK21200492	07/19/2012	MURKOWSKI.LISA A	07/13/2012	07/16/2012	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SEATTLE WA, ANCHORAGE, PETERSBURG, WRANGELL, KENAI AND RETURN SENATOR'S TRANSPORTATION	1,351.30
DMRK21200493	07/19/2012	ST MARTIN.ALTHEA R	06/01/2012	06/29/2012	WASHINGTON DC TO ANCHORAGE, KENAI AND RETURN STAFF TRANSPORTATION	76.04
DMRK21200494	07/23/2012	VAN OSS.ERIC J	07/10/2012	07/12/2012	FAIRBANKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	399.99 39.00
					ANCHORAGE TO KETCHIKAN AND RETURN	

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DMRK21200495	07/30/2012	WILLIAMS.KRISTI	06/28/2012	07/03/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	18.95 1,122.19 480.69
DMRK21200496	08/09/2012	MCCOWAN.COLLEEN K	05/31/2012	05/31/2012	WASHINGTON DC TO FAIRBANKS, ANCHORAGE AND RETURN STAFF TRANSPORTATION	248.00
DMRK21200497	08/09/2012	MCCOWAN.COLLEEN K	06/02/2012	06/02/2012	JUNEAU TO SKAGWAY AND RETURN STAFF PER DIEM	3.61 147.00
DMRK21200498	08/09/2012	MCCOWAN.COLLEEN K	06/01/2012	06/01/2012	STAFF TRANSPORTATION JUNEAU TO GUSTAVUS AND RETURN	244.78
DMRK21200499	08/09/2012	WALSH.ROBERT K	07/23/2012	07/25/2012	STAFF TRANSPORTATION STAFF PER DIEM	351.44 805.33
DMRK21200500	08/07/2012	MURKOWSKI.LISA A	07/27/2012	07/30/2012	ANCHORAGE TO FAIRBANKS, TOK, TANACROSS, TETLIN, NORTHWAY, DOT LAKE AND RETURN SENATOR'S TRANSPORTATION	1,212.50
DMRK21200501	08/08/2012	MCCOWAN.COLLEEN K	06/14/2012	06/14/2012	WASHINGTON DC TO ANCHORAGE AND RETURN STAFF TRANSPORTATION	6.22
DMRK21200516	08/07/2012	JP MORGAN CHASE BANK NA	06/17/2012	07/08/2012	JUNEAU OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	4,379.10
DMRK21200522	08/07/2012	MCCARTHY.KAREN	07/19/2012	07/19/2012	AIRFARE FOR THE FOLLOWING: 6/17-23 J HUFFNAGLE, 6/25-7/3 K WILLIAMS WASHINGTON DC TO FAIRBANKS, ANCHORAGE AND RETURN; 6/22-7/8 M ANDERSON WASHINGTON DC TO ANCHORAGE AND RETURN; 6/27 M WHISENHANT ANCHORAGE TO FAIRBANKS	20.00
DMRK21200523	08/07/2012	BENNETT.ANDREA JG	07/07/2012	07/26/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.75
DMRK21200524	08/07/2012	BLACKWELL.MICHELLE P	07/05/2012	07/31/2012	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.65
DMRK21200525	08/07/2012	ERICKSON.AMY JON	07/02/2012	07/26/2012	STAFF TRANSPORTATION KENAI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.88
DMRK21200527	08/07/2012	PALMER.JAMES A	07/20/2012	07/20/2012	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	17.25 746.90
DMRK21200528	08/07/2012	PALMER.JAMES A	07/03/2012	07/12/2012	STAFF TRANSPORTATION ANCHORAGE TO KODIAK AND RETURN	127.30 1,624.50
DMRK21200529	08/07/2012	PALMER.JAMES A	07/13/2012	07/30/2012	STAFF TRANSPORTATION WASHINGTON DC AND RETURN	56.61
DMRK21200530	08/07/2012	LEWIS.PETER C	07/25/2012	07/30/2012	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	510.97 74.00
DMRK21200531	08/07/2012	KAPLAN.GREGORY D	06/30/2012	07/30/2012	STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU, HAINES, JUNEAU AND RETURN	57.72
DMRK21200532	08/08/2012	KAPLAN.GREGORY D	07/20/2012	07/20/2012	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00 643.50
DMRK21200534	08/14/2012	BENNETT.ANDREA JG	08/05/2012	08/06/2012	STAFF TRANSPORTATION ANCHORAGE TO KODIAK AND RETURN	171.26 734.87
DMRK21200535	08/14/2012	EDWARDS.SHERRY L	07/30/2012	08/02/2012	STAFF PER DIEM STAFF TRANSPORTATION	599.80 856.10
DMRK21200536	08/13/2012	ST MARTIN.ALTHEA R	07/02/2012	07/30/2012	ANCHORAGE TO KETCHIKAN AND RETURN STAFF TRANSPORTATION	136.53
DMRK21200537	09/14/2012	WALSH.ROBERT K	08/01/2012	08/02/2012	FAIRBANKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	196.22 1,070.00
DMRK21200539	08/10/2012	SUMPTER.GERENE L	07/09/2012	07/27/2012	STAFF TRANSPORTATION ANCHORAGE TO BETHEL, MOUNTAIN VILLAGE AND RETURN STAFF TRANSPORTATION	40.52
					WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DMRK21200540	08/16/2012	VILLARAMA,JOHN MICHAEL C	07/27/2012	08/06/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, PETERSBURG, WRANGELL, CRAIG, KETCHIKAN, JUNEAU, ANCHORAGE AND RETURN	1,410.71 2,625.25
DMRK21200550	08/23/2012	STANLEY,ROSE C	07/24/2012	08/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, JUNEAU, HAINES, JUNEAU, SEATTLE WA AND RETURN	328.94 1,700.30
DMRK21200553	08/24/2012	AGOSTI,JAMIN	08/02/2012	08/16/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE, SEATTLE WA AND RETURN	1,861.72 2,132.73
DMRK21200554	08/24/2012	DE VORE,ANDREW D	08/14/2012	08/21/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, HOMER, ANCHORAGE AND RETURN	40.00 1,610.93 1,976.25
DMRK21200555	08/28/2012	LESCHPER,MARY	07/25/2012	08/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU, HAINES, WRANGELL, CRAIG, KETCHIKAN, FAIRBANKS, SEATTLE WA AND RETURN	2,175.32 288.25
DMRK21200560	08/31/2012	HENRICK,SONIA M	07/26/2012	07/30/2012	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO JUNEAU, ANCHORAGE AND RETURN	261.67 1,037.15
DMRK21200562	08/31/2012	VAN OSS,ERIC J	08/16/2012	08/20/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO ANIAK AND RETURN	20.00 409.89 51.00
DMRK21200563	08/29/2012	WHISENHANT,MIKYLE P	08/02/2012	08/13/2012	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	80.70 13.50
DMRK21200564	08/29/2012	HENRICK,SONIA M	08/13/2012	08/15/2012	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO SITKA AND RETURN	309.51 461.50
DMRK21200565	09/04/2012	MORELAND,STEFANIE L	08/01/2012	08/17/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, JUNEAU, FAIRBANKS, ANCHORAGE AND RETURN	1,224.03 3,175.49
DMRK21200566	09/12/2012	RYSER,EVAN	08/12/2012	08/18/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GUSTAVUS, JUNEAU, HOONAH, JUNEAU, ANGOON, JUNEAU, SITKA AND RETURN	7.66 661.22 631.43
DMRK21200567	09/07/2012	VENTURE TRAVEL LLC	08/13/2012	08/13/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI, S HENRICK, T SHAW KETCHIKAN TO METLAKATLA AND RETURN	342.50
DMRK21200568	09/12/2012	HUFFNAGLE,JASON	08/15/2012	08/22/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, HOMER, KENAI, HOMER, SEATTLE WA, AND RETURN	1,052.36 89.11
DMRK21200569	09/11/2012	FELLING,MATTHEW T	08/13/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, ANCHORAGE, JUNEAU, KETCHIKAN AND RETURN	2,292.52 3,372.93
DMRK21200571	09/05/2012	HENRICK,SONIA M	08/24/2012	08/26/2012	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO JUNEAU, HOONAH, JUNEAU AND RETURN	127.30 656.05
DMRK21200572	09/05/2012	BENNETT,ANDREA JG	08/09/2012	08/09/2012	STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	500.10
DMRK21200573	09/05/2012	SHAW,TARA L	08/12/2012	08/25/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KETCHIKAN, SITKA, JUNEAU, ANCHORAGE, KODIAK, ANCHORAGE, FAIRBANKS AND RETURN	1,945.69 850.35
DMRK21200574	09/05/2012	MORELAND,STEFANIE L	03/11/2012	03/13/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	63.28 438.00 240.60

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DMRK21200577	09/12/2012	PRICE,JEREMY	08/05/2012	08/18/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, KODIAK, ANCHORAGE, VALDEZ, ANCHORAGE, UNALASKA, ANCHORAGE, SEATTLE WA AND RETURN	2,771.65 4,029.70
DMRK21200581	09/14/2012	BENNETT,ANDREA JG	08/06/2012	08/30/2012	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.55
DMRK21200582	09/14/2012	ERICKSON,AMY JON	08/01/2012	08/29/2012	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.67
DMRK21200583	09/14/2012	PALMER,JAMES A	08/06/2012	08/31/2012	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.51
DMRK21200584	09/17/2012	PALMER,JAMES A	08/28/2012	08/28/2012	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	31.70 562.55
DMRK21200585	09/13/2012	VAN OSS,ERIC J	08/13/2012	08/31/2012	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.86
DMRK21200586	09/14/2012	WALSH,ROBERT K	09/04/2012	09/04/2012	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO VALDEZ AND RETURN	15.00 461.00
DMRK21200587	09/18/2012	BENNETT,ANDREA JG	08/29/2012	08/30/2012	STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	498.60
DMRK21200588	09/24/2012	BLACKWELL,MICHELLE P	09/04/2012	09/06/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KENAI TO ANCHORAGE AND RETURN	71.98 703.50 232.68
DMRK21200590	09/13/2012	MCCOWAN,COLLEEN K	08/13/2012	08/30/2012	STAFF TRANSPORTATION JUNEAU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.73
DMRK21200591	09/14/2012	MCCOWAN,COLLEEN K	08/25/2012	08/25/2012	STAFF PER DIEM STAFF TRANSPORTATION JUNEAU TO SITKA AND RETURN	22.08 432.11
DMRK21200592	09/14/2012	SUMPTER,GERENE L	08/01/2012	08/29/2012	STAFF TRANSPORTATION WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.33
DMRK21200593	09/17/2012	SUMPTER,GERENE L	09/05/2012	09/05/2012	STAFF PER DIEM STAFF TRANSPORTATION WASILLA TO ANCHORAGE AND RETURN	4.00 46.62
DMRK21200594	09/17/2012	SUMPTER,GERENE L	09/06/2012	09/06/2012	STAFF PER DIEM STAFF TRANSPORTATION WASILLA TO ANCHORAGE AND RETURN	12.00 46.62
DMRK21200595	09/13/2012	KAPLAN,GREGORY D	07/20/2012	07/20/2012	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP ANCHORAGE TO KODIAK AND RETURN	13.00
DMRK21200596	09/14/2012	KAPLAN,GREGORY D	08/23/2012	08/24/2012	STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	504.10
DMRK21200597	09/19/2012	ST MARTIN,ALTHEA R	09/04/2012	09/06/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FAIRBANKS TO ANCHORAGE AND RETURN	43.44 425.95 556.10
DMRK21200598	09/20/2012	ERA ALASKA INC	08/28/2012	08/30/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI FAIRBANKS TO BEAVER, STEVENS VILLAGE, FAIRBANKS, TANANA, RUBY, GALENA, KALTAG, GRAYLING, HOLY CROSS AND RETURN	18,471.76
DMRK21200599	09/19/2012	WALSH,ROBERT K	08/28/2012	08/30/2012	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS, STEVENS VILLAGE, BEAVER, TANANA, RUBY, GALENA, KALTAG, GRAYLING, HOLY CROSS AND RETURN	295.47 517.10
DMRK21200600	09/18/2012	MURKOWSKI,LISA A	08/03/2012	09/01/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE, FAIRBANKS, PRUDHOE BAY, BARROW, ANCHORAGE, KING SALMON, BROOKS CAMP, FAIRBANKS, ANCHORAGE, KETCHIKAN, METLAKATLA, ANCHORAGE, KENAI, ANCHORAGE, FAIRBANKS, ANCHORAGE, FAIRBANKS, ANCHORAGE, KENAI, ANCHORAGE, FAIRBANKS, ANCHORAGE, KENAI, ANCHORAGE, FAIRBANKS, ANCHORAGE, MINNEAPOLIS MN AND RETURN	959.86 5,874.90
DMRK21200601	09/18/2012	SHUCKEROW,MATTHEW	09/10/2012	09/10/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21200602	09/21/2012	SHUCKEROW.MATTHEW	08/09/2012	09/05/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, GUSTAVUS, JUNEAU, SITKA, ANCHORAGE, PALMER, ANCHORAGE, PALMER, ANCHORAGE, PALMER, ANCHORAGE, PALMER AND RETURN	2,547.66 2,116.22
DMRK21200603	09/25/2012	VILLARAMA.JOHN MICHAEL C	08/17/2012	09/02/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE PETERSBURG, WRANGELL, CRAIG, KLAWOOCK, THORNE BAY, KETCHIKAN, JUNEAU, ANCHORAGE AND RETURN	2,975.96 1,034.50
DMRK21200604	09/19/2012	THOMPSON.TAYLOR R	08/17/2012	09/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE, PALMER, SEATTLE WA AND RETURN	600.20 1,213.39
DMRK21200605	09/21/2012	ANDERSON.MICHAEL O	08/09/2012	09/06/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS, ANCHORAGE, NOME, KOTZEBUE, KIANA, KOTZEBUE, ANCHORAGE AND RETURN	3,189.33 908.25
DMRK21200606	09/19/2012	HILD.EDWARD G	09/02/2012	09/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, CHICAGO IL AND RETURN	890.00 2,198.30
DMRK21200607	09/21/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/1-3 G SUMPTER ANCHORAGE TO BETHEL AND RETURN; 7/10-11 E VANOSS ANCHORAGE TO KETCHIKAN AND RETURN; 7/25-30 P LEWIS WASHINGTON DC TO JUNEAU AND RETURN; 8/5-13 M LESCHPER KETCHIKAN TO FAIRBANKS, ANCHORAGE AND RETURN; 8/8-9/5 M ANDERSON WASHINGTON DC TO FAIRBANKS, ANCHORAGE AND RETURN; 8/6 K WILLIAMS WASHINGTON DC TO FAIRBANKS; 8/16 M SHUCKEROW E RYSER JUNEAU TO ANGOOK AND RETURN; 8/9-9/5 M SHUCKEROW WASHINGTON DC TO ANCHORAGE, JUNEAU, GUSTAVUS, JUNEAU, SITKA, ANCHORAGE AND RETURN; 8/12-18 E RYSER WASHINGTON DC TO GUSTAVUS, JUNEAU, SITKA AND RETURN	11,437.60
DMRK21200609	09/25/2012	BAKER.MILES C	08/23/2012	09/08/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE, JUNEAU AND RETURN	3,344.84 1,543.33
DMRK21200611	09/24/2012	MAKKI.AMANDA	09/12/2012	09/12/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.44
DMRK21200612	09/25/2012	JP MORGAN CHASE BANK NA	08/02/2012	09/08/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/2-13 M WHISENHANT ANCHORAGE TO FAIRBANKS AND RETURN; 8/15-18 K WILLIAMS ANCHORAGE TO DILLINGHAM AND RETURN; 8/31 FAIRBANKS TO SEATTLE WA TO WASHINGTON DC; 8/15-22 J HUFFNAGLE WASHINGTON DC TO ANCHORAGE AND RETURN; 8/23-28 E VANOSS ANCHORAGE TO ANIAK AND RETURN; 8/23-9/8 M BAKER WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE, JUNEAU AND RETURN	5,934.80
DMRK21200629	09/25/2012	WALSH.ROBERT K	09/19/2012	09/19/2012	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	32.00 492.52
TRAVEL AND TRANSPORTATION OF PERSONS						218,529.63
CV120005859	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	331.50
CV120005961	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	920.60
CV120006807	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	179.70
CV120007161	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	327.80
CV120007740	08/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	389.20
CV120007855	08/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	771.00
CV120008725	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	767.20
CV120009077	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	495.70
CV120009899	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	632.42
CV120010007	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	264.60
CV120010796	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	RECORDING STUDIO CERTIFICATION	132.90
CV120011183	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	326.30
DMRK21200324	04/05/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	FEES AND OTHER CHARGES	67.69
DMRK21200339	04/20/2012	FELLING.MATTHEW T	03/30/2012	04/06/2012	FEES AND OTHER CHARGES	40.00
DMRK21200340	04/20/2012	HILD.EDWARD G	04/08/2012	04/12/2012	FEES AND OTHER CHARGES	80.00
DMRK21200355	04/30/2012	MURKOWSKI.LISA A	03/30/2012	04/16/2012	FEES AND OTHER CHARGES	25.00
DMRK21200383	05/16/2012	JP MORGAN CHASE BANK NA	03/05/2012	04/13/2012	FEES AND OTHER CHARGES	40.00
DMRK21200390	05/16/2012	HILD.EDWARD G	04/27/2012	05/04/2012	FEES AND OTHER CHARGES	40.00
DMRK21200401	05/21/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	FEES AND OTHER CHARGES	67.69

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21200451	08/28/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	FEES AND OTHER CHARGES	67.45
DMRK21200474	07/13/2012	DE VORE ANDREW D	06/23/2012	06/29/2012	FEES AND OTHER CHARGES	40.00
DMRK21200477	07/18/2012	MURKOWSKI LISA A	06/29/2012	07/09/2012	FEES AND OTHER CHARGES	50.00
DMRK21200516	08/07/2012	JP MORGAN CHASE BANK NA	06/17/2012	07/08/2012	FEES AND OTHER CHARGES	80.00
DMRK21200541	08/17/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	FEES AND OTHER CHARGES	67.45
DMRK21200554	08/24/2012	DE VORE ANDREW D	08/14/2012	08/21/2012	FEES AND OTHER CHARGES	40.00
DMRK21200558	08/29/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	FEES AND OTHER CHARGES	67.45
DMRK21200565	09/04/2012	MORELAND STEFANIE L	08/01/2012	08/17/2012	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DMRK21200569	09/11/2012	FELLING MATTHEW T	08/13/2012	08/24/2012	FEES AND OTHER CHARGES	40.00
DMRK21200574	09/05/2012	MORELAND STEFANIE L	03/11/2012	03/13/2012	FEES AND OTHER CHARGES	40.00
DMRK21200577	09/12/2012	PRICE JEREMY	08/05/2012	08/18/2012	FEES AND OTHER CHARGES	80.00
DMRK21200603	09/25/2012	VILLARAMA JOHN MICHAEL C	08/17/2012	09/02/2012	FEES AND OTHER CHARGES	40.00
DMRK21200604	09/19/2012	THOMPSON TAYLOR R	08/17/2012	09/04/2012	FEES AND OTHER CHARGES	80.00
DMRK21200606	09/19/2012	HILD EDWARD G	09/02/2012	09/07/2012	FEES AND OTHER CHARGES	80.00
DMRK21200607	09/21/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	FEES AND OTHER CHARGES	160.00
DMRK21200612	09/25/2012	JP MORGAN CHASE BANK NA	08/02/2012	09/08/2012	FEES AND OTHER CHARGES	30.00
DMRK21200625	09/25/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	FEES AND OTHER CHARGES	67.39
OTHER CONTRACTUAL SERVICES						6,979.04
DMRK21200344	04/20/2012	GSL SOLUTIONS INC	04/05/2012	04/05/2012	EXT DEV SOFTWARE (EXPENDABLE)	150.00
DMRK21200401	05/21/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	24.37
DMRK21200404	05/24/2012	VAN OSS ERIC J	05/16/2012	05/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	129.99
DMRK21200412	08/11/2012	GEORGE WILLIAM D	05/30/2012	05/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	55.00
DMRK21200450	08/26/2012	NOTHDURFT KRISTEN DAIMLER	06/16/2012	06/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	157.49
DMRK21200451	08/28/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	163.21
DMRK21200487	07/16/2012	BENNETT ANDREA JG	07/05/2012	07/05/2012	PURCHASED EQUIPMENT (EXPENDABLE)	247.92
DMRK21200558	08/29/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	EXT DEV SOFTWARE (EXPENDABLE)	29.98
					PURCHASED EQUIPMENT (EXPENDABLE)	79.99
DMRK21200561	08/29/2012	HENRICK SONIA M	08/02/2012	08/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	273.48
DMRK21200630	09/27/2012	BENNETT ANDREA JG	08/05/2012	09/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	367.68
ACQUISITION OF ASSETS						1,679.11
PERSONNEL COMP. FULL-TIME PERMANENT						1,258,914.05
PERSONNEL BENEFITS						5,231.20
NET PAYROLL EXPENSES						1,264,145.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,322,316.00			
Supplementals	47,145.00			
Transfers	0.00			
Resc / Withdrawals	-383,612.96			
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
ORGANIZATION TOTALS	\$2,985,848.04		\$0.00	-\$2,985,848.04
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,215,917.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,431.83			
Net Payroll Expenses			0.00	-2,650,064.50
Travel and Transportation of Persons			0.00	-188,305.17
Rent, Communications and Utilities			0.00	-70,206.13
Printing and Reproduction			0.00	-893.13
Other Contractual Services			0.00	-4,124.48
Supplies and Materials			-27,433.00	-105,563.51
Acquisition of Assets			0.00	-8,695.61
ORGANIZATION TOTALS	\$3,209,485.17		-\$27,433.00	-\$3,027,852.53
UNEXPENDED BALANCE AS OF 09/30/2012				\$181,632.64

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,183,655.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,375,965.68	-2,600,890.65
Travel and Transportation of Persons		-128,635.15	-196,624.94
Rent, Communications and Utilities		-38,341.64	-64,213.77
Printing and Reproduction		-15.11	-482.46
Other Contractual Services		-2,608.80	-4,114.02
Supplies and Materials		-29,502.59	-52,255.25
Acquisition of Assets		-103.99	-178.42
ORGANIZATION TOTALS	\$3,183,655.00	-\$1,575,172.96	-\$2,918,759.51
UNEXPENDED BALANCE AS OF 09/30/2012			\$264,895.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CONWAY, MARY J			COMMUNITY OUTREACH REPRESENTATIVE	30,958.28
		MCALVANAH, MATTHEW W			COMMUNICATIONS DIRECTOR	56,499.98
		CORY, CAROLE S			SYSTEMS ADMINISTRATOR FROM APR. 18	36,611.07
		PARK, JASON A			LEGISLATIVE COUNSEL	46,624.96
		BOLTON, SARAH W			LEGISLATIVE ASSISTANT	42,208.27
		ROONEY, GRACE E			SCHEDULER TO MAY, 6	7,249.99
		VALENCIA, REBECCA L			CENTRAL WASHINGTON DIRECTOR	26,750.00
		SPAHN, MICHAEL			CHIEF OF STAFF	6,000.00
		RICH, STACY L			SENIOR LEADERSHIP ADVISOR AND FLOOR DIRECTOR	12,000.00
		PRESTWOOD, NATHANAEL D			SENIOR POLICY ADVISOR	10,500.00
		KIRTLAND, AMAIA P			DIRECTOR OF OPERATIONS AND BUDGET	37,916.65
		BILLS, SHAWN L			LEGISLATIVE ASSISTANT	44,499.92
		SCHATZ, EVAN T			DEPUTY CHIEF OF STAFF	78,704.88
		ONEILL, EDWARD J			DEPUTY STATE DIRECTOR	45,000.00
		KRISTJANSSON, BRIAN L			STATE DIRECTOR	59,499.96
		BABB, SHEILA M			DEPUTY STATE DIRECTOR	51,000.00
		OVERMAN, LAUREN R			LEGISLATIVE AIDE	23,499.96
		GLENN, MARY KAY			CONSTITUENT SERVICES REPRESENTATIVE	24,333.31
		SHIMEK, JAIME L			SENIOR POLICY ADVISOR	48,124.96
		LUMPKIN, TRAVIS T			SENIOR ADVISOR ON ECONOMIC POLICY TO APR. 27	8,555.50
		GOODWIN, ADAM S			LEGISLATIVE AIDE	22,999.92
		BURG, PAULA J			SENIOR POLICY ADVISOR	50,624.92
		CUEVA FLORES, SERGIO R			KING COUNTY DIRECTOR TO JUN. 1	9,149.99
		REEVES, KRISTINE M			SOUTH SOUND REGIONAL DIRECTOR	31,124.92
		SPERLINS, ANNA K			LEGISLATIVE AIDE	22,999.92
		DUGGAN, MOIRE K			LEGISLATIVE AIDE TO SEP. 3	14,874.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ZUPNICK, ELIEZER O			PRESS SECRETARY TO SEP. 12	35,156.17
		VINCENT, ERIN K			STATE SCHEDULER AND OUTREACH REPRESENTATIVE TO SEP. 21	30,672.20
		HODGES, DAVID M			CONSTITUENT SERVICES REPRESENTATIVE	23,916.61
		SILBEY, NEELY M			LEGISLATIVE ASSISTANT	10,500.00
		WALDEN-NEWMAN, ANNE			LEGISLATIVE AIDE	21,999.96
		CHRUSCIEL, ELIZABETH			SCHEDULER / EXECUTIVE ASSISTANT FROM APR. 18 TO SEP. 28	42,213.80
		MALLOVE, ZACHARY			LEGISLATIVE AIDE	21,489.92
		YBARRA, URIEL A			KING COUNTY DIRECTOR	31,124.92
		BROTHERS, AMANDA B			FEDERAL FUNDING LIAISON	27,916.62
		FRIEDHOFF, ANDREA L			DEPUTY SCHEDULER	22,708.30
		MACE, RYAN A			CONSTITUENT SERVICES REPRESENTATIVE	23,333.30
		ROBERTSON, KATHRYN N			SPECIALTY MEDIA COORDINATOR	19,874.96
		CULTON, JOHN B			EASTERN WASHINGTON OUTREACH DIRECTOR	27,333.31
		FOGARTY, JOHN L			STAFF ASSISTANT	19,500.00
		TEETER-BAKER, ALYSON M			CONSTITUENTS SERVICE REPRESENTATIVE	28,833.31
		EVANS, ARIEL D			CONSTITUENT SERVICES REPRESENTATIVE	21,489.92
		FASTLE, ALEXANDRA M			KITSAP AND OLYMPIC PENINSULA DIRECTOR	26,916.61
		WHITTIER, KATHRYN			SW REGIONAL DIRECTOR	34,500.00
		CARLSON, SCOTT J			CONSTITUENT SERVICES REPRESENTATIVE TO JUN. 1	5,761.08
		MOUNTS, SILKE			STAFF ASSISTANT	19,500.00
		PHIFER, KIERRA K			EASTERN WASHINGTON REPRESENTATIVE FROM MAY. 21	17,499.99
		DAY, JACOB W			GRANTS COORDINATOR FROM JUN. 5 TO JUL. 25	2,124.99
		STEBBINS, BRYAN T			CONSTITUENT SERVICE REPRESENTATIVE FROM AUG. 27	7,711.09
DMUY21200440	04/02/2012	YBARRA, URIEL A	03/19/2012	03/24/2012	STAFF INCIDENTALS	122.55
					STAFF PER DIEM	989.06
					STAFF TRANSPORTATION	606.10
DMUY21200444	04/02/2012	MURRAY, PATTY	03/26/2012	03/26/2012	EVERETT TO WASHINGTON DC AND RETURN	666.10
DMUY21200445	04/05/2012	CUEVA FLORES, SERGIO R	03/15/2012	04/01/2012	SEATTLE TO WASHINGTON DC	400.35
DMUY21200446	04/05/2012	HODGES, DAVID M	03/28/2012	03/28/2012	STAFF TRANSPORTATION	400.35
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	23.69
DMUY21200447	04/05/2012	BROTHERS, AMANDA B	03/01/2012	03/29/2012	STAFF TRANSPORTATION	143.31
					VANCOUVER TO LONG BEACH, LONGVIEW, SOUTH BEND AND RETURN	
DMUY21200448	04/05/2012	CONWAY, MARY J	02/09/2012	02/09/2012	STAFF TRANSPORTATION	74.38
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21200449	04/05/2012	CONWAY, MARY J	01/27/2012	01/27/2012	STAFF TRANSPORTATION	72.42
					SEATTLE TO OLYMPIA AND RETURN	
DMUY21200450	04/05/2012	CONWAY, MARY J	01/11/2012	01/11/2012	STAFF TRANSPORTATION	64.26
					STAFF TRANSPORTATION	
DMUY21200451	04/05/2012	CONWAY, MARY J	01/11/2012	01/11/2012	STAFF TRANSPORTATION	38.76
					SEATTLE TO MARYSVILLE AND RETURN	
DMUY21200452	04/05/2012	CONWAY, MARY J	01/06/2012	01/06/2012	STAFF TRANSPORTATION	36.72
					SEATTLE TO MARYSVILLE AND RETURN	
DMUY21200453	04/10/2012	WHITTIER, KATHRYN	01/05/2012	03/30/2012	STAFF TRANSPORTATION	41.82
					STAFF TRANSPORTATION	
DMUY21200454	04/05/2012	WHITTIER, KATHRYN	03/01/2012	03/31/2012	STAFF TRANSPORTATION	45.39
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21200454	04/06/2012	WHITTIER, KATHRYN	03/22/2012	03/22/2012	STAFF TRANSPORTATION	18.00
					VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	40.80
					STAFF TRANSPORTATION	
DMUY21200456	04/10/2012	WHITTIER, KATHRYN	03/29/2012	03/29/2012	STAFF TRANSPORTATION	12.70
					VANCOUVER TO LONGVIEW AND RETURN	
					STAFF PER DIEM	45.90
					STAFF TRANSPORTATION	
DMUY21200461	04/13/2012	FASTLE, ALEXANDRA M	04/07/2012	04/08/2012	STAFF PER DIEM	199.91
					STAFF TRANSPORTATION	81.09
DMUY21200462	04/12/2012	FASTLE, ALEXANDRA M	04/04/2012	04/04/2012	STAFF TRANSPORTATION	48.45
					SEATTLE TO SHELTON, QUINAULT AND RETURN	
					STAFF TRANSPORTATION	
					SEATTLE TO BAINBRIDGE ISLAND, SUQUAMISH AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21200463	04/16/2012	FASTLE.ALEXANDRA M	04/02/2012	04/03/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO BAINBRIDGE ISLAND, PORT TOWNSEND, SEQUIM, PORT ANGELES AND RETURN	155.51 128.01
DMUY21200464	04/12/2012	HODGES.DAVID M	04/03/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO PORTLAND OR, TUMWATER, TACOMA AND RETURN	8.88 87.78
DMUY21200466	04/12/2012	FASTLE.ALEXANDRA M	04/09/2012	04/09/2012	STAFF TRANSPORTATION SEATTLE TO BAINBRIDGE ISLAND, BREMERTON AND RETURN	57.63
DMUY21200467	04/12/2012	FASTLE.ALEXANDRA M	03/27/2012	03/27/2012	STAFF TRANSPORTATION SEATTLE TO BREMERTON AND RETURN	69.87
DMUY21200468	04/12/2012	FASTLE.ALEXANDRA M	03/29/2012	03/29/2012	STAFF TRANSPORTATION SEATTLE TO BREMERTON, PORT GAMBLE, BAINBRIDGE ISLAND AND RETURN	56.10
DMUY21200469	04/12/2012	FASTLE.ALEXANDRA M	03/28/2012	03/28/2012	STAFF TRANSPORTATION SEATTLE TO BREMERTON AND RETURN	59.61
DMUY21200474	04/19/2012	FASTLE.ALEXANDRA M	04/10/2012	04/10/2012	STAFF TRANSPORTATION SEATTLE TO BAINBRIDGE, BREMERTON, DABOB BAY AND RETURN	94.35
DMUY21200475	04/20/2012	FASTLE.ALEXANDRA M	04/11/2012	04/11/2012	STAFF TRANSPORTATION SEATTLE TO GRAY'S HARBOR, BREMERTON AND RETURN	123.42
DMUY21200476	04/19/2012	GLENN.MARY KAY	04/04/2012	04/04/2012	STAFF TRANSPORTATION SEATTLE TO LAKEWOOD AND RETURN	22.95
DMUY21200477	04/20/2012	YBARRA.URIEL A	03/28/2012	04/13/2012	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	230.99
DMUY21200480	04/19/2012	BABB.SHEILA M	03/22/2012	03/22/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO BAINBRIDGE ISLAND, SEQUIM AND RETURN	9.20 88.74
DMUY21200481	04/19/2012	BABB.SHEILA M	04/04/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO LAKEWOOD AND RETURN	7.11 43.86
DMUY21200482	04/23/2012	ZUPNICKELIEZER O	04/01/2012	04/11/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, QUINULT AND RETURN	337.61 1,627.33 1,375.52
DMUY21200487	04/20/2012	CUEVA FLORES.SERGIO R	04/12/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WENATCHEE, MOUNT VERNON AND RETURN	10.00 153.00
DMUY21200488	04/20/2012	CUEVA FLORES.SERGIO R	04/01/2012	04/15/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	433.50
DMUY21200489	04/19/2012	CONWAY.MARY J	04/02/2012	04/13/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.93
DMUY21200490	04/20/2012	CONWAY.MARY J	02/09/2012	02/09/2012	STAFF TRANSPORTATION SEATTLE TO TUMWATER AND RETURN	71.91
DMUY21200491	04/19/2012	CONWAY.MARY J	03/02/2012	03/02/2012	STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	67.32
DMUY21200492	04/19/2012	CONWAY.MARY J	04/06/2012	04/06/2012	STAFF TRANSPORTATION SEATTLE TO CLE ELM AND RETURN	90.78
DMUY21200494	04/20/2012	BILLS.SHAWN L	04/01/2012	04/15/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, BAINBRIDGE ISLAND, TACOMA, CENTRALIA, POULSBO, KELSO, VANCOUVER, PORTLAND OR, SHELTON, QUINULT, SEQUIM, PORT ANGELES, ANACORTES AND RETURN	1,033.54 1,391.35
DMUY21200495	04/20/2012	SCHATZ.EVAN T	04/02/2012	04/15/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, TACOMA, EDMONDS, BELLEVUE AND RETURN	64.72 1,165.17
DMUY21200496	04/25/2012	BOLTON.SARAH W	04/01/2012	04/15/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, ANACORTES, MARYSVILLE, TACOMA AND RETURN	1,652.67 1,783.38
DMUY21200497	04/23/2012	MURRAY.PATTY	03/29/2012	04/16/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, TACOMA, SPOKANE AND RETURN	33.49 1,045.60
DMUY21200499	04/24/2012	CULTON.JOHN B	04/09/2012	04/09/2012	STAFF TRANSPORTATION SPOKANE TO PULLMAN AND RETURN	76.50

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DMUY21200500	04/25/2012	CULTON,JOHN B	04/16/2012	04/17/2012	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO WALLA WALLA AND RETURN	86.74 159.12
DMUY21200502	04/27/2012	MURRAY,PATTY	04/19/2012	04/19/2012	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE	12.95 246.88
DMUY21200503	04/25/2012	FRIEDHOFF,ANDREA L	03/12/2012	03/12/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.00
DMUY21200504	04/25/2012	FRIEDHOFF,ANDREA L	03/02/2012	03/02/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DMUY21200505	04/25/2012	BROTHERS,AMANDA B	04/02/2012	04/23/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.11
DMUY21200506	04/27/2012	SPAHN,MICHAEL	02/21/2012	02/23/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	394.62 499.10
DMUY21200507	04/27/2012	WHITTIER,KATHRYN	02/28/2012	02/28/2012	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	40.80
DMUY21200508	05/02/2012	MURRAY,PATTY	04/23/2012	04/23/2012	SENATOR'S TRANSPORTATION SEATTLE TO WASHINGTON DC	667.12
DMUY21200509	04/27/2012	VALENCIA,REBECCA L	04/17/2012	04/17/2012	STAFF TRANSPORTATION YAKIMA TO RICHLAND AND RETURN	72.42
DMUY21200518	05/03/2012	YBARRA,URIEL A	04/13/2012	04/26/2012	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.71
DMUY21200519	05/02/2012	VALENCIA,REBECCA L	04/24/2012	04/24/2012	STAFF TRANSPORTATION YAKIMA TO ELLENSBURG AND RETURN	38.76
DMUY21200520	05/02/2012	VALENCIA,REBECCA L	04/25/2012	04/25/2012	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO ELLENSBURG AND RETURN	17.96 36.72 78.54
DMUY21200521	05/02/2012	VALENCIA,REBECCA L	04/26/2012	04/26/2012	STAFF TRANSPORTATION YAKIMA TO RICHLAND AND RETURN	78.54
DMUY21200522	05/02/2012	VALENCIA,REBECCA L	04/27/2012	04/27/2012	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO RICHLAND AND RETURN	3.13 78.54
DMUY21200523	05/02/2012	YBARRA,URIEL A	04/25/2012	04/25/2012	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO ALUBURN AND RETURN	15.18 53.55 64.26
DMUY21200524	05/02/2012	YBARRA,URIEL A	04/26/2012	04/26/2012	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON, BELLINGHAM AND RETURN	10.41
DMUY21200525	05/02/2012	YBARRA,URIEL A	04/18/2012	04/18/2012	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	65.73 34.68
DMUY21200526	05/02/2012	YBARRA,URIEL A	04/23/2012	04/23/2012	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	433.50
DMUY21200527	05/04/2012	CUEVA FLORES,SERGIO R	04/15/2012	04/30/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00 197.88
DMUY21200528	05/04/2012	CUEVA FLORES,SERGIO R	04/18/2012	04/18/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO FORKS AND RETURN	18.00 197.88
DMUY21200531	05/08/2012	VALENCIA,REBECCA L	05/01/2012	05/01/2012	STAFF TRANSPORTATION YAKIMA TO SPOKANE AND RETURN	234.21
DMUY21200535	05/17/2012	BILLS,SHAWN L	05/09/2012	05/11/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, HOQUIAM, ABERDEEN AND RETURN	340.53 574.35
DMUY21200536	05/16/2012	FASTLE,ALEXANDRA M	04/18/2012	04/18/2012	STAFF TRANSPORTATION SEATTLE TO BAINBRIDGE ISLAND, SILVERDALE, BREMERTON, POULSBO AND RETURN	70.38
DMUY21200537	05/16/2012	FASTLE,ALEXANDRA M	04/17/2012	04/17/2012	STAFF TRANSPORTATION SEATTLE TO GIG HARBOR, BAINBRIDGE ISLAND, PORT ORCHARD AND RETURN	71.83
DMUY21200538	05/16/2012	FASTLE,ALEXANDRA M	04/13/2012	04/13/2012	STAFF TRANSPORTATION SEATTLE TO BREMERTON, SILVERDALE, BAINBRIDGE ISLAND AND RETURN	42.33
DMUY21200539	05/16/2012	FASTLE,ALEXANDRA M	05/09/2012	05/09/2012	STAFF TRANSPORTATION SEATTLE TO BREMERTON, PORT ORCHARD RETURN	66.60

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DMUY21200540	05/16/2012	FASTLE.ALEXANDRA M	05/08/2012	05/08/2012	STAFF TRANSPORTATION SEATTLE TO BREMERTON AND RETURN	59.94
DMUY21200541	05/17/2012	FASTLE.ALEXANDRA M	05/03/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SHELTON, OLYMPIA, ABERDEEN AND RETURN	23.02 153.74
DMUY21200542	05/17/2012	FASTLE.ALEXANDRA M	05/01/2012	05/01/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO BAINBRIDGE ISLAND, SEQUIM, SHELTON AND RETURN	9.20 146.83
DMUY21200543	05/16/2012	FASTLE.ALEXANDRA M	04/27/2012	04/27/2012	STAFF TRANSPORTATION SEATTLE TO BAINBRIDGE ISLAND, BREMERTON AND RETURN	36.21
DMUY21200544	05/17/2012	FASTLE.ALEXANDRA M	04/26/2012	04/26/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SEQUIM AND RETURN	12.03 93.33
DMUY21200545	05/16/2012	WHITTIER.KATHRYN	04/05/2012	04/30/2012	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.81
DMUY21200546	05/17/2012	CUEVA FLORES.SERGIO R	05/01/2012	05/08/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	249.75
DMUY21200547	05/18/2012	MAC.E.RYAN A	04/29/2012	05/05/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	100.00 1,735.05 535.60
DMUY21200548	05/16/2012	FASTLE.ALEXANDRA M	04/24/2012	04/24/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION SEATTLE TO BREMERTON AND RETURN	55.08 7.32
DMUY21200549	05/21/2012	FASTLE.ALEXANDRA M	04/30/2012	04/30/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO OCEAN SHORES RETURN	141.27 73.95
DMUY21200550	05/18/2012	KRISTJANSSON.BRIAN L	01/17/2012	01/17/2012	STAFF TRANSPORTATION SEATTLE TO KENT, BREMERTON AND RETURN	148.41
DMUY21200551	05/21/2012	KRISTJANSSON.BRIAN L	01/12/2012	01/12/2012	STAFF TRANSPORTATION SEATTLE TO YAKIMA AND RETURN	83.81
DMUY21200552	05/18/2012	KRISTJANSSON.BRIAN L	01/01/2012	01/31/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.53 140.76
DMUY21200553	05/21/2012	FASTLE.ALEXANDRA M	04/19/2012	04/19/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO LACEY, BAINBRIDGE ISLAND, PORT TOWNSEND, OLYMPIA AND RETURN	13.85 46.41
DMUY21200554	05/18/2012	WHITTIER.KATHRYN	04/26/2012	04/26/2012	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO STEVENSON AND RETURN	71.30
DMUY21200555	05/18/2012	WHITTIER.KATHRYN	04/10/2012	04/10/2012	STAFF TRANSPORTATION VANCOUVER TO CATHLAMET AND RETURN	10.02 204.00
DMUY21200557	05/18/2012	HODGES.DAVID M	05/01/2012	05/14/2012	STAFF TRANSPORTATION VANCOUVER TO SEATTLE AND RETURN STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.80
DMUY21200559	05/30/2012	MURRAY.PATTY	04/26/2012	05/06/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE, PORTLAND OR, VANCOUVER, SEATTLE AND RETURN	12.95 43.62 453.28
DMUY21200560	05/21/2012	KRISTJANSSON.BRIAN L	02/21/2012	02/21/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	13.45 171.35
DMUY21200561	05/17/2012	KRISTJANSSON.BRIAN L	02/20/2012	02/20/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	9.22 62.70
DMUY21200562	05/17/2012	KRISTJANSSON.BRIAN L	02/15/2012	02/15/2012	STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	63.69
DMUY21200563	05/21/2012	KRISTJANSSON.BRIAN L	02/07/2012	02/07/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	30.45 172.35

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DMUY21200564	05/18/2012	KRISTJANSSON.BRIAN L	02/01/2012	02/29/2012	STAFF TRANSPORTATION	117.50
DMUY21200570	05/18/2012	MURRAY.PATTY	05/14/2012	05/14/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21200571	05/18/2012	SCHATZ.EVAN T	04/29/2012	05/06/2012	SENATOR'S TRANSPORTATION SEATTLE TO WASHINGTON DC	688.56
DMUY21200574	05/18/2012	PARK.JASON A	04/19/2012	04/19/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, FEDERAL WAY, TACOMA, CHEHALIS, VANCOUVER AND RETURN	48.99 813.81
DMUY21200576	05/22/2012	BABB.SHEILA M	03/13/2012	03/15/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DMUY21200577	05/21/2012	BABB.SHEILA M	04/01/2012	04/30/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DMUY21200578	05/21/2012	BABB.SHEILA M	05/03/2012	05/04/2012	STAFF TRANSPORTATION STAFF PER DIEM	158.01 187.59
DMUY21200579	05/18/2012	YBARRA.URIEL A	05/09/2012	05/09/2012	STAFF TRANSPORTATION SEATTLE TO VANCOUVER AND RETURN	36.08
DMUY21200580	05/21/2012	YBARRA.URIEL A	05/11/2012	05/11/2012	EVERETT TO SEATTLE AND RETURN STAFF PER DIEM	34.77 100.46
DMUY21200581	05/21/2012	YBARRA.URIEL A	04/27/2012	05/15/2012	STAFF TRANSPORTATION EVERETT TO OLYMPIA AND RETURN	304.73
DMUY21200582	05/18/2012	YBARRA.URIEL A	05/01/2012	05/01/2012	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	36.08
DMUY21200585	05/23/2012	ONEILL.EDWARD J	05/02/2012	05/03/2012	EVERETT TO MOUNT VERNON AND RETURN STAFF PER DIEM	172.77 355.20
DMUY21200587	05/24/2012	MURRAY.PATTY	05/21/2012	05/21/2012	STAFF TRANSPORTATION SEATTLE TO VANCOUVER, KENNEWICK AND RETURN	688.56
DMUY21200588	05/29/2012	ONEILL.EDWARD J	05/09/2012	05/09/2012	SENATOR'S TRANSPORTATION SEATTLE TO WASHINGTON DC	54.96
DMUY21200589	05/30/2012	VALENCIA.REBECCA L	05/22/2012	05/22/2012	STAFF TRANSPORTATION SEATTLE TO EDMONDS, KINGSTON, POULSBG AND RETURN	15.91 92.13
DMUY21200590	05/30/2012	ONEILL.EDWARD J	03/22/2012	05/22/2012	STAFF TRANSPORTATION YAKIMA TO PASCO AND RETURN	300.90
DMUY21200593	05/31/2012	KRISTJANSSON.BRIAN L	03/23/2012	03/23/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.90
DMUY21200594	05/31/2012	KRISTJANSSON.BRIAN L	03/22/2012	03/22/2012	STAFF TRANSPORTATION SEATTLE TO FORT LEWIS AND RETURN	70.07
DMUY21200595	05/31/2012	KRISTJANSSON.BRIAN L	03/01/2012	03/31/2012	STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	89.15
DMUY21200596	06/01/2012	MCALVANAH.MATTHEW W	05/06/2012	05/07/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.26
DMUY21200597	06/01/2012	MCALVANAH.MATTHEW W	04/30/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	281.00
DMUY21200598	06/01/2012	FASTLE.ALEXANDRA M	05/22/2012	05/22/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, PORTLAND OR, VANCOUVER, SEATTLE AND RETURN	30.85 822.22 780.50
DMUY21200599	06/01/2012	FASTLE.ALEXANDRA M	05/23/2012	05/23/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO BAINBRIDGE ISLAND, PORT TOWNSEND, BRINNON AND RETURN	16.35 119.94
DMUY21200600	06/01/2012	FASTLE.ALEXANDRA M	05/15/2012	05/18/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO BREMERTON, SEQUIM, LA PUSH, PORT ANGELES, SEQUIM, PORT ANGELES,	18.17 125.43 379.93
DMUY21200601	06/01/2012	FASTLE.ALEXANDRA M	05/11/2012	05/11/2012	STAFF TRANSPORTATION SEATTLE TO SHELTON AND RETURN	156.82 107.12

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DMUY21200602	05/31/2012	FASTLE.ALEXANDRA M	05/14/2012	05/14/2012	STAFF TRANSPORTATION SEATTLE TO BREMERTON AND RETURN	33.91
DMUY21200603	06/06/2012	REEVES.KRISTINE M	02/26/2012	03/02/2012	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SEATTLE, BOSTON MA, BALTIMORE MD, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, NEW YORK NY, SEATTLE AND RETURN	172.22 624.19
DMUY21200604	06/04/2012	REEVES.KRISTINE M	03/05/2012	03/08/2012	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO LONGVIEW, PORTLAND OR, VANCOUVER, PASCO, WALLA WALLA, SPOKANE, ELLENSBURG AND RETURN	247.53 460.80
DMUY21200605	06/15/2012	SPAHN.MICHAEL	05/02/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, VANCOUVER, PORTLAND OR AND RETURN	329.92 796.42
DMUY21200607	05/31/2012	FASTLE.ALEXANDRA M	05/19/2012	05/19/2012	STAFF TRANSPORTATION SEATTLE TO BREMERTON, BAINBRIDGE ISLAND AND RETURN	73.01
DMUY21200609	06/04/2012	YBARRA.URIEL A	05/17/2012	05/29/2012	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	207.66
DMUY21200610	06/04/2012	YBARRA.URIEL A	05/21/2012	05/23/2012	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO YAKIMA, ELLENSBURG AND RETURN	280.04 184.26
DMUY21200613	06/05/2012	PHIFER.KIERRA K	05/26/2012	05/26/2012	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO REPUBLIC, KETTLE FALLS AND RETURN	7.91 137.64
DMUY21200622	06/06/2012	FRIEDHOFF.ANDREA L	06/01/2012	06/01/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.00
DMUY21200623	06/07/2012	MURRAY.PATTY	06/01/2012	06/04/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	1,337.12
DMUY21200626	06/11/2012	BILLS.SHAWN L	05/27/2012	06/03/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, ANACORTES, PORT ANGELES, FORKS, NEAH BAY, OCEAN SHORES, SHELTON AND RETURN	723.76 1,027.81
DMUY21200627	06/11/2012	HODGES.DAVID M	05/31/2012	06/01/2012	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO PORTLAND OR, SPOKANE AND RETURN	135.45 388.51
DMUY21200628	06/11/2012	BABB.SHEILA M	05/23/2012	05/24/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	156.92 293.03
DMUY21200636	06/11/2012	BURG.PAULA J	05/26/2012	06/01/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, SEATTLE, TACOMA, SEATTLE, REDMOND, BOTHELL, SEATTLE AND RETURN	113.38 796.66 1,222.89
DMUY21200637	06/12/2012	CULTON.JOHN B	05/30/2012	05/30/2012	STAFF TRANSPORTATION SPOKANE TO POMEROY AND RETURN	135.98
DMUY21200640	06/15/2012	MURRAY.PATTY	06/07/2012	06/11/2012	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	12.95 915.80
DMUY21200641	06/15/2012	WHITTIER.KATHRYN	05/10/2012	05/11/2012	STAFF TRANSPORTATION VANCOUVER TO SEATTLE AND RETURN	183.15
DMUY21200642	06/14/2012	WHITTIER.KATHRYN	05/14/2012	05/14/2012	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	6.93 44.40
DMUY21200643	06/14/2012	WHITTIER.KATHRYN	05/18/2012	05/18/2012	STAFF TRANSPORTATION VANCOUVER TO MT ST HELENS AND RETURN	83.25
DMUY21200644	06/15/2012	WHITTIER.KATHRYN	05/21/2012	05/21/2012	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO SEATTLE, BREMERTON AND RETURN	6.00 133.98
DMUY21200645	06/14/2012	WHITTIER.KATHRYN	05/24/2012	05/24/2012	STAFF TRANSPORTATION VANCOUVER TO KALAMA, LONGVIEW, CATHLAMET AND RETURN	72.15
DMUY21200646	06/14/2012	WHITTIER.KATHRYN	06/06/2012	06/06/2012	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	44.40

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DMUY21200647	06/14/2012	WHITTIER,KATHRYN	06/07/2012	06/07/2012	STAFF PER DIEM	20.93
DMUY21200648	06/14/2012	WHITTIER,KATHRYN	06/08/2012	06/08/2012	VANCOUVER TO ST HELENS, CASTLE ROCK, TOUTLE AND RETURN STAFF PER DIEM	35.00
DMUY21200649	06/15/2012	WHITTIER,KATHRYN	06/05/2012	06/05/2012	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN STAFF PER DIEM	44.40
DMUY21200650	06/15/2012	FASTLE,ALEXANDRA M	05/30/2012	05/31/2012	STAFF TRANSPORTATION VANCOUVER TO OLYMPIA AND RETURN STAFF PER DIEM	7.87 116.55
DMUY21200651	06/21/2012	SHIMEK,JAIME L	05/23/2012	06/04/2012	STAFF TRANSPORTATION SEATTLE TO SEQUIM, OCEAN SHORES, SHELTON AND RETURN STAFF PER DIEM	205.55 272.51
DMUY21200653	06/18/2012	BABB,SHEILA M	05/29/2012	05/31/2012	STAFF TRANSPORTATION WASHINGTON DC TO SHANGHAI CHINA, SEATTLE AND RETURN STAFF PER DIEM	725.91 322.30
DMUY21200655	06/19/2012	CONWAY,MARY J	05/20/2012	05/20/2012	STAFF TRANSPORTATION SEATTLE TO PORT ANGELES, OCEAN SHORES, SHELTON AND RETURN	310.91
DMUY21200656	06/19/2012	CONWAY,MARY J	05/19/2012	05/19/2012	STAFF TRANSPORTATION SEATTLE TO MOUNT VERNON AND RETURN	72.71
DMUY21200657	06/19/2012	CONWAY,MARY J	05/09/2012	05/09/2012	STAFF TRANSPORTATION SEATTLE TO TUMWATER AND RETURN	68.82
DMUY21200658	06/19/2012	CONWAY,MARY J	04/11/2012	04/11/2012	STAFF TRANSPORTATION SEATTLE TO TUMWATER AND RETURN	78.81
DMUY21200659	06/19/2012	CONWAY,MARY J	04/23/2012	06/15/2012	STAFF TRANSPORTATION SEATTLE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	69.36
DMUY21200660	06/19/2012	CONWAY,MARY J	06/13/2012	06/13/2012	STAFF TRANSPORTATION SEATTLE TO TUMWATER AND RETURN	88.23
DMUY21200661	06/19/2012	CONWAY,MARY J	05/30/2012	05/30/2012	STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	81.03
DMUY21200662	06/22/2012	MURRAY,PATTY	06/14/2012	06/18/2012	SENATOR'S INCIDENTALS WASHINGTON DC TO SEATTLE AND RETURN	69.93
DMUY21200665	06/26/2012	PHIFER,KIERRA K	06/06/2012	06/09/2012	STAFF PER DIEM STAFF TRANSPORTATION	12.95 860.69
DMUY21200667	06/29/2012	SPAHN,MICHAEL	06/07/2012	06/09/2012	SPOKANE TO SEATTLE AND RETURN STAFF PER DIEM	304.52 131.60
DMUY21200668	06/26/2012	CULTON,JOHN B	06/10/2012	06/15/2012	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	463.65 1,065.70 162.40 1,192.60
DMUY21200669	07/02/2012	MURRAY,PATTY	06/21/2012	06/25/2012	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION	667.20 12.95 915.80
DMUY21200670	07/02/2012	HODGES,DAVID M	06/17/2012	06/19/2012	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO PORTLAND OR, JOINT BASE LEWIS MCCHORD, RENTON TUKWILA, TACOMA AND RETURN	32.83 143.73
DMUY21200671	06/29/2012	TEETER-BAKER,ALYSON M	05/22/2012	05/22/2012	STAFF TRANSPORTATION SEATTLE TO MOUNT VERNON AND RETURN	34.41
DMUY21200672	06/29/2012	TEETER-BAKER,ALYSON M	05/23/2012	05/23/2012	STAFF TRANSPORTATION SEATTLE TO DUPONT AND RETURN	27.75
DMUY21200673	06/29/2012	TEETER-BAKER,ALYSON M	06/02/2012	06/02/2012	STAFF TRANSPORTATION SEATTLE TO JOINT BASE LEWIS MCCHORD AND RETURN	25.53
DMUY21200674	06/29/2012	TEETER-BAKER,ALYSON M	06/16/2012	06/16/2012	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	29.43
DMUY21200675	06/29/2012	TEETER-BAKER,ALYSON M	06/18/2012	06/18/2012	STAFF TRANSPORTATION SEATTLE TO JOINT BASE LEWIS MCCHORD AND RETURN	35.25
DMUY21200676	06/29/2012	TEETER-BAKER,ALYSON M	06/19/2012	06/19/2012	STAFF TRANSPORTATION SEATTLE TO JOINT BASE LEWIS MCCHORD AND RETURN	40.25

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			START	END		
DMUY21200679	07/05/2012	VINCENT.ERIN K	04/01/2012	04/30/2012	STAFF TRANSPORTATION	20.40
DMUY21200680	07/05/2012	VINCENT.ERIN K	05/01/2012	05/31/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	57.72
DMUY21200681	07/05/2012	VINCENT.ERIN K	06/01/2012	06/29/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	47.73
DMUY21200682	07/06/2012	BOLTON.SARAH W	06/28/2012	06/28/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.78
DMUY21200684	07/11/2012	HODGES.DAVID M	06/27/2012	06/27/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	23.79 224.90
DMUY21200685	07/11/2012	HODGES.DAVID M	06/01/2012	06/30/2012	STAFF TRANSPORTATION VANCOUVER TO RENTON, SEATTLE AND RETURN	51.06
DMUY21200686	07/11/2012	FASTLE.ALEXANDRA M	05/29/2012	05/29/2012	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	19.47 82.45
DMUY21200690	07/10/2012	FASTLE.ALEXANDRA M	06/11/2012	06/16/2012	SEATTLE TO BREMERTON, BAINBRIDGE ISLAND, SILVERDALE, POULSB0 AND RETURN STAFF INCIDENTALS STAFF PER DIEM	129.92 923.79 485.60
DMUY21200691	07/10/2012	FASTLE.ALEXANDRA M	06/19/2012	06/19/2012	STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN STAFF PER DIEM	29.12 52.17
DMUY21200692	07/11/2012	FASTLE.ALEXANDRA M	06/18/2012	06/18/2012	STAFF TRANSPORTATION SEATTLE TO UNION AND RETURN STAFF TRANSPORTATION	115.75
DMUY21200693	07/11/2012	FASTLE.ALEXANDRA M	06/08/2012	06/08/2012	SEATTLE TO LILLWAUP AND RETURN STAFF PER DIEM	20.29 235.74
DMUY21200694	07/10/2012	FASTLE.ALEXANDRA M	06/06/2012	06/06/2012	STAFF TRANSPORTATION SEATTLE TO BAINBRIDGE ISLAND, PORT ANGELES, FORKS, TAHOLAH, BREMERTON AND RETURN	39.63
DMUY21200695	07/11/2012	FASTLE.ALEXANDRA M	06/05/2012	06/05/2012	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	120.99
DMUY21200696	07/12/2012	FASTLE.ALEXANDRA M	06/22/2012	06/22/2012	STAFF TRANSPORTATION SEATTLE TO ABERDEEN AND RETURN	53.34
DMUY21200697	07/11/2012	FASTLE.ALEXANDRA M	06/20/2012	06/20/2012	STAFF TRANSPORTATION SEATTLE TO SILVERDALE AND RETURN	109.64
DMUY21200698	07/10/2012	FASTLE.ALEXANDRA M	07/02/2012	07/02/2012	STAFF TRANSPORTATION SEATTLE TO BAINBRIDGE ISLAND, CHIMACUM, PORT GAMBLE, BREMERTON AND RETURN	76.90
DMUY21200699	07/13/2012	SPAHN.MICHAEL	07/02/2012	07/03/2012	STAFF TRANSPORTATION SEATTLE TO BAINBRIDGE ISLAND, SILVERDALE AND RETURN STAFF PER DIEM	267.10 513.60
DMUY21200700	07/11/2012	REEVES.KRISTINE M	03/14/2012	03/14/2012	WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION	42.17
DMUY21200701	07/11/2012	REEVES.KRISTINE M	03/15/2012	03/15/2012	TACOMA TO SEATTLE AND RETURN STAFF PER DIEM	7.75 67.32
DMUY21200702	07/11/2012	REEVES.KRISTINE M	03/16/2012	03/16/2012	STAFF TRANSPORTATION TACOMA TO EDMONDS, EVERETT, BELLINGHAM, EVERETT AND RETURN	96.90
DMUY21200703	07/11/2012	REEVES.KRISTINE M	03/22/2012	03/22/2012	STAFF TRANSPORTATION TACOMA TO MOUNT VERNON AND RETURN	34.17
DMUY21200704	07/11/2012	REEVES.KRISTINE M	03/26/2012	03/26/2012	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	34.17
DMUY21200705	07/11/2012	REEVES.KRISTINE M	03/11/2012	03/30/2012	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	79.05
DMUY21200706	07/11/2012	REEVES.KRISTINE M	05/11/2012	05/11/2012	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.30
DMUY21200707	07/11/2012	REEVES.KRISTINE M	05/18/2012	05/18/2012	TACOMA TO OLYMPIA AND RETURN STAFF TRANSPORTATION	37.19
DMUY21200708	07/11/2012	REEVES.KRISTINE M	05/23/2012	05/23/2012	TACOMA TO SEATTLE AND RETURN STAFF TRANSPORTATION TACOMA TO DUPONT AND RETURN	9.44

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			START	END		
DMUY21200709	07/11/2012	REEVES.KRISTINE M	05/28/2012	05/28/2012	STAFF TRANSPORTATION TACOMA TO OLYMPIA, DUPONT AND RETURN	33.86
DMUY21200710	07/11/2012	REEVES.KRISTINE M	05/01/2012	05/31/2012	STAFF TRANSPORTATION	106.01
DMUY21200711	07/11/2012	REEVES.KRISTINE M	04/04/2012	04/05/2012	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	94.79 302.19
DMUY21200712	07/11/2012	REEVES.KRISTINE M	04/09/2012	04/09/2012	STAFF TRANSPORTATION TACOMA TO MOSES LAKE, SPOKANE AND RETURN	30.85
DMUY21200713	07/11/2012	REEVES.KRISTINE M	04/09/2012	04/10/2012	TACOMA TO OLYMPIA AND RETURN STAFF PER DIEM	107.72 431.51
DMUY21200714	07/11/2012	REEVES.KRISTINE M	04/16/2012	04/16/2012	TACOMA TO SEATTLE, AIRWAY HEIGHTS, SPOKANE, SEATTLE AND RETURN	30.85
DMUY21200715	07/11/2012	REEVES.KRISTINE M	04/19/2012	04/19/2012	STAFF TRANSPORTATION TACOMA TO OLYMPIA AND RETURN	34.17
DMUY21200716	07/11/2012	REEVES.KRISTINE M	04/24/2012	04/24/2012	TACOMA TO SEATTLE AND RETURN STAFF TRANSPORTATION	30.60
DMUY21200717	07/11/2012	REEVES.KRISTINE M	04/01/2012	04/30/2012	TACOMA TO OLYMPIA AND RETURN STAFF TRANSPORTATION	35.60
DMUY21200718	07/18/2012	REEVES.KRISTINE M	06/01/2012	06/01/2012	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	59.15
DMUY21200719	07/11/2012	REEVES.KRISTINE M	06/04/2012	06/04/2012	TACOMA TO SEATTLE AND RETURN STAFF PER DIEM	24.76 68.82
DMUY21200720	07/11/2012	REEVES.KRISTINE M	06/06/2012	06/06/2012	STAFF TRANSPORTATION TACOMA TO EVERETT AND RETURN	37.19
DMUY21200721	07/11/2012	REEVES.KRISTINE M	06/22/2012	06/22/2012	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	43.69
DMUY21200722	07/11/2012	REEVES.KRISTINE M	06/28/2012	06/28/2012	STAFF TRANSPORTATION TACOMA TO OLYMPIA AND RETURN	33.30
DMUY21200723	07/13/2012	REEVES.KRISTINE M	06/01/2012	06/30/2012	STAFF TRANSPORTATION TACOMA TO OLYMPIA AND RETURN	67.86
DMUY21200728	07/12/2012	WHITTIER.KATHRYN	06/14/2012	06/14/2012	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	44.40
DMUY21200729	07/12/2012	WHITTIER.KATHRYN	06/28/2012	06/28/2012	VANCOUVER TO LONGVIEW AND RETURN STAFF TRANSPORTATION	44.40
DMUY21200730	07/12/2012	WHITTIER.KATHRYN	06/04/2012	06/29/2012	VANCOUVER TO LONGVIEW AND RETURN STAFF TRANSPORTATION	36.13
DMUY21200731	07/23/2012	BOLTON.SARAH W	07/01/2012	07/08/2012	VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	491.36 726.20
DMUY21200732	07/12/2012	FASTLE.ALEXANDRA M	07/09/2012	07/09/2012	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, PORTLAND OR, VANCOUVER, PORTLAND OR, SEATTLE, ANACORTES, SEATTLE AND RETURN	79.82
DMUY21200733	07/13/2012	BILLS.SHAWN L	07/01/2012	07/08/2012	STAFF TRANSPORTATION SEATTLE TO BREMERTON AND RETURN	783.75 1,331.34
DMUY21200734	07/18/2012	ZUPNICK.ELIEZER O	07/05/2012	07/08/2012	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, TACOMA, EVERETT, ANACORTES AND RETURN STAFF INCIDENTALS	59.69 302.67
DMUY21200735	07/16/2012	MURRAY.PATTY	06/29/2012	07/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN SENATOR'S PER DIEM	570.60 15.65 1,337.12
DMUY21200737	07/18/2012	FRIEDHOFF.ANDREA L	07/09/2012	07/09/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, LYNNWOOD, LAKEWOOD AND RETURN	70.00
DMUY21200739	07/18/2012	VINCENT.ERIN K	07/02/2012	07/13/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.19
DMUY21200746	07/19/2012	YBARRA.URIEL A	05/30/2012	07/15/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	417.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DMUY21200747	07/23/2012	HODGES.DAVID M	07/05/2012	07/05/2012	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO OCEAN PARK, LONG BEACH AND RETURN	19.25 139.86
DMUY21200748	07/26/2012	HODGES.DAVID M	07/12/2012	07/13/2012	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO SEATTLE AND RETURN	316.87 248.25
DMUY21200749	07/20/2012	PARK.JASON A	07/13/2012	07/13/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DMUY21200750	07/20/2012	PARK.JASON A	07/16/2012	07/16/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DMUY21200753	07/26/2012	FASTLE.ALEXANDRA M	07/19/2012	07/19/2012	STAFF TRANSPORTATION SEATTLE TO PORT ANGELES, BAINBRIDGE ISLAND AND RETURN	113.28
DMUY21200754	08/20/2012	VALENCIA.REBECCA L	07/12/2012	07/13/2012	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO SEATTLE AND RETURN	228.65 301.72
DMUY21200755	07/25/2012	FASTLE.ALEXANDRA M	07/18/2012	07/18/2012	STAFF TRANSPORTATION SEATTLE TO BREMERTON, KEYPORT, BREMERTON AND RETURN	57.22
DMUY21200756	07/25/2012	FASTLE.ALEXANDRA M	07/17/2012	07/17/2012	STAFF TRANSPORTATION SEATTLE TO BREMERTON AND RETURN	44.15
DMUY21200757	07/25/2012	FASTLE.ALEXANDRA M	07/13/2012	07/13/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DMUY21200758	07/25/2012	FASTLE.ALEXANDRA M	07/12/2012	07/12/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DMUY21200759	08/07/2012	ONEILL.EDWARD J	07/18/2012	07/19/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	148.85 276.34
DMUY21200760	07/26/2012	ONEILL.EDWARD J	05/23/2012	07/23/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	216.45
DMUY21200761	07/25/2012	CONWAY.MARY J	06/28/2012	06/28/2012	STAFF TRANSPORTATION SEATTLE TO BELLINGHAM AND RETURN	98.79
DMUY21200762	07/25/2012	CONWAY.MARY J	06/25/2012	06/25/2012	STAFF TRANSPORTATION SEATTLE TO TUMWATER AND RETURN	84.36
DMUY21200763	07/25/2012	CONWAY.MARY J	06/18/2012	07/20/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.97
DMUY21200765	07/25/2012	FASTLE.ALEXANDRA M	07/11/2012	07/11/2012	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	37.74
DMUY21200766	07/26/2012	PARK.JASON A	07/02/2012	07/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, RENTON, MERCER ISLAND, VANCOUVER, PORTLAND OR, FEDERAL WAY, SEATTLE, BELLEVUE, SEATTLE, RENTON, KENT AND RETURN	322.49 870.09
DMUY21200767	07/26/2012	CULTON.JOHN B	07/11/2012	07/13/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO SEATTLE, ELLENSBURG AND RETURN	94.16 630.23 398.64
DMUY21200769	08/10/2012	CULTON.JOHN B	07/23/2012	07/24/2012	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO PASCO, RITZVILLE AND RETURN	96.96 152.07
DMUY21200770	08/10/2012	MURRAY.PATTY	07/26/2012	07/30/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	1,334.90
DMUY21200771	08/13/2012	MURRAY.PATTY	07/19/2012	07/23/2012	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	22.90 494.48
DMUY21200772	08/10/2012	YBARRA.URIEL A	07/16/2012	07/24/2012	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	285.69
DMUY21200773	08/10/2012	BABB.SHEILA M	07/16/2012	07/20/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	98.04 802.54 546.60
DMUY21200782	08/15/2012	KIRTLAND.AMAIA P	07/25/2012	08/06/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR, VANCOUVER, SEATTLE, DENVER CO, DETROIT MI AND RETURN	699.12 1,234.00

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			START	END		
DMUY21200783	08/10/2012	WHITTIER.KATHRYN	07/02/2012	07/31/2012	STAFF TRANSPORTATION	32.26
DMUY21200784	08/15/2012	WHITTIER.KATHRYN	07/12/2012	07/13/2012	VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	271.86 207.04
DMUY21200785	08/13/2012	WHITTIER.KATHRYN	07/26/2012	07/26/2012	STAFF TRANSPORTATION VANCOUVER TO SEATTLE AND RETURN STAFF PER DIEM	12.17 67.16
DMUY21200786	08/10/2012	WHITTIER.KATHRYN	08/01/2012	08/01/2012	STAFF TRANSPORTATION VANCOUVER TO KELSO AND RETURN	43.29
DMUY21200789	08/13/2012	FASTLE.ALEXANDRA M	07/24/2012	07/24/2012	STAFF TRANSPORTATION SEATTLE TO BAINBRIDGE ISLAND, SILVERDALE, BREMERTON AND RETURN	63.33
DMUY21200791	08/17/2012	ZUPNICK.ELIEZER O	08/06/2012	08/10/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	139.28 635.90 580.60
DMUY21200792	08/17/2012	FRIEDHOFF.ANDREA L	08/05/2012	08/12/2012	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	488.60
DMUY21200793	08/17/2012	BABB.SHEILA M	07/31/2012	07/31/2012	STAFF TRANSPORTATION SEATTLE TO SHELTON AND RETURN	187.52
DMUY21200796	08/16/2012	FASTLE.ALEXANDRA M	08/13/2012	08/13/2012	STAFF TRANSPORTATION SEATTLE TO BREMERTON AND RETURN	33.91
DMUY21200797	08/17/2012	FASTLE.ALEXANDRA M	07/29/2012	08/07/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO BAINBRIDGE ISLAND, MCCLEARY, PORT TOWNSEND, HOQUIAM, SEQUIM, OCEAN SHORES, LACEY, PORT ANGELES, POULSB, NEAH BAY AND RETURN	35.80 966.61
DMUY21200798	08/16/2012	FASTLE.ALEXANDRA M	08/09/2012	08/09/2012	STAFF TRANSPORTATION SEATTLE TO SHELTON, PORT ORCHARD, BREMERTON AND RETURN	99.10
DMUY21200799	08/20/2012	SPAHN.MICHAEL	08/07/2012	08/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	419.77 908.80
DMUY21200801	08/20/2012	VALENCIA.REBECCA L	08/04/2012	08/04/2012	STAFF TRANSPORTATION YAKIMA TO WENATCHEE AND RETURN	126.54
DMUY21200802	08/17/2012	VALENCIA.REBECCA L	08/08/2012	08/08/2012	STAFF TRANSPORTATION YAKIMA TO CLE ELUM AND RETURN	68.27
DMUY21200803	08/17/2012	VALENCIA.REBECCA L	08/09/2012	08/09/2012	STAFF TRANSPORTATION YAKIMA TO RICHLAND AND RETURN	85.25
DMUY21200807	08/21/2012	FASTLE.ALEXANDRA M	08/11/2012	08/11/2012	STAFF TRANSPORTATION SEATTLE TO SHELTON, BREMERTON AND RETURN	79.37
DMUY21200808	08/29/2012	BOLTON.SARAH W	08/05/2012	08/14/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE, TACOMA, ELLENSBURG, YAKIMA, STEVENSON, VANCOUVER, WASHOUGAL PORTLAND OR, SEATTLE AND RETURN	10.90 1,212.34 1,677.72
DMUY21200811	09/14/2012	PRESTWOOD.NATHANAEL D	08/06/2012	08/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, SEATTLE, TACOMA, OLYMPIA, BREMERTON, DETROIT MI AND RETURN	752.15 1,201.73
DMUY21200812	08/24/2012	SPERLING.ANNA K	08/05/2012	08/16/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE AND RETURN	107.66 235.93
DMUY21200813	08/22/2012	CONWAY.MARY J	08/01/2012	08/01/2012	STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	69.93
DMUY21200814	08/22/2012	CONWAY.MARY J	07/23/2012	08/17/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.64
DMUY21200815	08/23/2012	CONWAY.MARY J	08/07/2012	08/08/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WENATCHEE AND RETURN	130.92 148.74
DMUY21200816	08/24/2012	BABB.SHEILA M	08/16/2012	08/16/2012	STAFF TRANSPORTATION SEATTLE TO SHELTON, BREMERTON AND RETURN	200.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21200817	08/24/2012	BABB.SHEILA M	06/06/2012	06/06/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO VANCOUVER AND RETURN	16.42 157.62
DMUY21200818	08/23/2012	BABB.SHEILA M	06/05/2012	06/05/2012	STAFF TRANSPORTATION SEATTLE TO CAMANO ISLAND AND RETURN	63.27
DMUY21200819	08/30/2012	BABB.SHEILA M	06/07/2012	06/23/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.70
DMUY21200820	08/23/2012	BABB.SHEILA M	07/01/2012	07/31/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.43
DMUY21200821	08/24/2012	YBARRA.URIEL A	08/14/2012	08/14/2012	STAFF TRANSPORTATION EVERETT TO TACOMA, LAKEWOOD AND RETURN	77.70
DMUY21200822	08/24/2012	YBARRA.URIEL A	08/10/2012	08/10/2012	STAFF TRANSPORTATION EVERETT TO GLACIER AND RETURN	94.35
DMUY21200823	08/24/2012	YBARRA.URIEL A	07/24/2012	08/15/2012	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	446.45
DMUY21200825	08/24/2012	HODGES.DAVID M	08/15/2012	08/15/2012	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO BINGEN AND RETURN	9.68 77.70
DMUY21200826	08/24/2012	HODGES.DAVID M	08/17/2012	08/20/2012	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO TOKELAND, ASTORIA OR AND RETURN	570.31 173.16
DMUY21200827	08/24/2012	TEETER-BAKER.ALYSON M	07/30/2012	07/30/2012	STAFF TRANSPORTATION SEATTLE TO AUBURN AND RETURN	31.08
DMUY21200828	08/24/2012	TEETER-BAKER.ALYSON M	08/07/2012	08/07/2012	STAFF TRANSPORTATION SEATTLE TO WHIDSEY NAVAL AIR STATION AND RETURN	94.35
DMUY21200829	08/24/2012	TEETER-BAKER.ALYSON M	08/21/2012	08/21/2012	STAFF TRANSPORTATION SEATTLE TO JOINT BASE LEWIS MCCORD AND RETURN	49.95
DMUY21200830	08/24/2012	TEETER-BAKER.ALYSON M	07/12/2012	07/12/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DMUY21200835	08/29/2012	CHRUSCIEL.ELIZABETH	08/13/2012	08/19/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, TACOMA, STEVENSON, VANCOUVER, STEVENSON, OLYMPIA, SEATTLE, BREMERTON, SEATTLE AND RETURN	833.27 837.40
DMUY21200836	08/31/2012	FASTLE.ALEXANDRA M	08/22/2012	08/22/2012	STAFF TRANSPORTATION SEATTLE TO BREMERTON, TACOMA AND RETURN	81.32
DMUY21200837	08/31/2012	FASTLE.ALEXANDRA M	08/21/2012	08/21/2012	STAFF TRANSPORTATION SEATTLE TO BREMERTON, PORT ORCHARD AND RETURN	42.24
DMUY21200838	08/31/2012	FASTLE.ALEXANDRA M	08/20/2012	08/20/2012	STAFF TRANSPORTATION SEATTLE TO BREMERTON AND RETURN	55.25
DMUY21200839	08/29/2012	HODGES.DAVID M	08/21/2012	08/22/2012	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO PASCO, RICHLAND AND RETURN	98.74 266.40
DMUY21200842	08/31/2012	BABB.SHEILA M	08/21/2012	08/21/2012	STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	265.03
DMUY21200843	08/31/2012	WHITTIER.KATHRYN	08/13/2012	08/13/2012	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO BINGEN, WHITE SALMON AND RETURN	6.00 77.70
DMUY21200844	09/04/2012	WHITTIER.KATHRYN	08/21/2012	08/21/2012	STAFF TRANSPORTATION VANCOUVER TO SOUTH BEND AND RETURN	146.52
DMUY21200845	09/04/2012	MALLOVE.ZACHARY	08/14/2012	08/21/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, BAINBRIDGE ISLAND AND RETURN	77.85 439.30
DMUY21200847	08/31/2012	BURG.PAULA J	08/13/2012	08/24/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, TACOMA, VANCOUVER, STEVENSON, VANCOUVER, STEVENSON, WASHOUGAL, VANCOUVER, OLYMPIA, LACEY, SEATTLE, OLYMPIA, SEATTLE, SEATAC, SPOKANE, SEATTLE AND RETURN	253.18 2,004.59 1,417.73
DMUY21200848	08/31/2012	CULTON.JOHN B	08/08/2012	08/08/2012	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO MOSES LAKE AND RETURN	12.92 116.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21200849	08/31/2012	BABB.SHEILA M	08/22/2012	08/22/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PASCO, PROSSER AND RETURN	11.91 382.03
DMUY21200850	08/31/2012	BROTHERS.AMANDA B	08/15/2012	08/29/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.32
DMUY21200853	09/07/2012	FASTLE.ALEXANDRA M	08/27/2012	08/27/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO ABERDEEN AND RETURN	17.09 118.77
DMUY21200854	09/07/2012	FASTLE.ALEXANDRA M	08/28/2012	08/28/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SHELTON AND RETURN	19.72 98.24
DMUY21200855	09/18/2012	FASTLE.ALEXANDRA M	08/24/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO BAINBRIDGE ISLAND, BLYN, PORT ANGELES AND RETURN	7.48 128.82
DMUY21200856	09/07/2012	FASTLE.ALEXANDRA M	08/16/2012	08/16/2012	STAFF TRANSPORTATION SEATTLE TO SHELTON, BREMERTON AND RETURN	95.21
DMUY21200857	09/07/2012	ONEILL.EDWARD J	07/25/2012	08/28/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	235.88
DMUY21200860	09/14/2012	BILLS.SHAWN L	08/05/2012	08/27/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE, SEATTLE, TACOMA, PORT TOWNSEND, ANACORTES, BELLINGHAM, GLACIER, EVERETT, ELLENSBURG, YAKIMA, STEVENSON, VANCOUVER, STEVENSON, VANCOUVER, SEATTLE, INDEX, SKYKOMISH, SEATTLE, QUILCENE, SEQUIM, ANACORTES, BREMERTON, WOODINVILLE, BOTHELL, RICHLAND, MOSES LAKE, RICHLAND, SEATTLE, ANACORTES, LEAVENWORTH, SPOKANE AND RETURN	2,436.14 2,121.99
DMUY21200861	09/12/2012	SCHATZ.EVAN T	08/04/2012	08/29/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, EDMONDS, TUKWILA, LYNWOOD, TACOMA, OLYMPIA, TACOMA, LYNWOOD, EDMONDS, SEATTLE PRESTON, MOSES LAKE, CLE ELUM, PORTLAND OR, LYNWOOD AND RETURN	294.07 2,563.35
DMUY21200862	09/18/2012	MCALVANA.MATTHEW W	08/13/2012	08/27/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE, PROSSER, PASCO, SEATTLE, SPOKANE, SEATTLE AND RETURN	2,446.82 1,931.65
DMUY21200863	09/05/2012	YBARRA.URIEL A	08/16/2012	08/30/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.08
DMUY21200865	09/18/2012	WALDEN-NEWMAN.ANNE	08/24/2012	08/31/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	2.29 321.08 942.34
DMUY21200866	09/12/2012	FASTLE.ALEXANDRA M	09/04/2012	09/04/2012	STAFF TRANSPORTATION SEATTLE TO BREMERTON AND RETURN	51.92
DMUY21200867	09/12/2012	FASTLE.ALEXANDRA M	08/30/2012	08/30/2012	STAFF TRANSPORTATION SEATTLE TO BREMERTON, BAINBRIDGE ISLAND AND RETURN	71.90
DMUY21200868	09/20/2012	OVERMAN.LAUREN R	08/27/2012	09/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	38.87 689.83
DMUY21200871	09/14/2012	MURRAY.PATTY	08/02/2012	09/10/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, EVERETT, RENTON, WENATCHEE, MOSES LAKE, SEATTLE, LAKEWOOD, TACOMA, SEATTLE, VANCOUVER, WHITE SALMON, SEATTLE, SHELTON, BREMERTON, SEATTLE, SPOKANE, SEATTLE, PASCO, PROSSER, SEATTLE AND RETURN	67.21 1,862.56
DMUY21200873	09/17/2012	FASTLE.ALEXANDRA M	09/07/2012	09/07/2012	STAFF TRANSPORTATION SEATTLE TO POULSB0 AND RETURN	53.34
DMUY21200878	09/24/2012	SHIMEK.JAIME L	08/13/2012	09/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MOSES LAKE, SEATTLE, SPOKANE, VANCOUVER, PORTLAND OR, KENNEWICK, RICHLAND, EPHRATA, BREWSTER, STEVENSON, HOOD RIVER OR, BELLEVUE, MILL CREEK AND RETURN	12.95 1,117.04 1,733.18
DMUY21200879	09/17/2012	KRISTJANSSON.BRIAN L	08/06/2012	08/06/2012	STAFF TRANSPORTATION SEATTLE TO TULALIP, EVERETT AND RETURN	43.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21200880	09/17/2012	KRISTJANSSON.BRIAN L	08/01/2012	08/29/2012	STAFF TRANSPORTATION	111.18
DMUY21200881	09/17/2012	KRISTJANSSON.BRIAN L	04/01/2012	04/30/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.13
DMUY21200882	09/17/2012	KRISTJANSSON.BRIAN L	04/04/2012	04/04/2012	STAFF TRANSPORTATION	7.70
DMUY21200883	09/17/2012	KRISTJANSSON.BRIAN L	04/03/2012	04/03/2012	STAFF PER DIEM	45.39
DMUY21200884	09/18/2012	KRISTJANSSON.BRIAN L	04/05/2012	04/05/2012	STAFF TRANSPORTATION	42.33
DMUY21200885	09/17/2012	KRISTJANSSON.BRIAN L	04/18/2012	04/18/2012	SEATTLE TO LAKEWOOD, TACOMA AND RETURN	10.85
DMUY21200886	09/17/2012	KRISTJANSSON.BRIAN L	04/25/2012	04/25/2012	STAFF PER DIEM	155.60
DMUY21200887	09/18/2012	KRISTJANSSON.BRIAN L	05/01/2012	05/31/2012	STAFF TRANSPORTATION	11.70
DMUY21200888	09/19/2012	KRISTJANSSON.BRIAN L	05/01/2012	05/01/2012	STAFF TRANSPORTATION	181.05
DMUY21200889	09/18/2012	KRISTJANSSON.BRIAN L	05/03/2012	05/04/2012	SEATTLE TO SPOKANE AND RETURN	119.04
DMUY21200890	09/17/2012	KRISTJANSSON.BRIAN L	05/21/2012	05/21/2012	STAFF TRANSPORTATION	177.80
DMUY21200891	09/18/2012	KRISTJANSSON.BRIAN L	05/23/2012	05/23/2012	STAFF PER DIEM	133.15
DMUY21200892	09/17/2012	KRISTJANSSON.BRIAN L	07/01/2012	07/31/2012	STAFF TRANSPORTATION	183.71
DMUY21200893	09/21/2012	KRISTJANSSON.BRIAN L	07/16/2012	07/20/2012	SEATTLE TO VANCOUVER AND RETURN	68.66
DMUY21200894	09/18/2012	KRISTJANSSON.BRIAN L	07/31/2012	07/31/2012	STAFF PER DIEM	10.00
DMUY21200895	09/17/2012	KRISTJANSSON.BRIAN L	06/01/2012	06/30/2012	SEATTLE TO OLYMPIA AND RETURN	216.52
DMUY21200896	09/19/2012	PARK.JASON A	08/13/2012	08/27/2012	STAFF TRANSPORTATION	98.04
DMUY21200900	09/20/2012	BROTHERS.AMANDA B	09/04/2012	09/13/2012	STAFF PER DIEM	789.17
DMUY21200901	09/20/2012	FRIEDHOFF.ANDREA L	09/14/2012	09/14/2012	STAFF TRANSPORTATION	661.74
DMUY21200902	09/20/2012	FASTLE.ALEXANDRA M	09/14/2012	09/14/2012	SEATTLE TO WASHINGTON DC AND RETURN	19.99
DMUY21200903	09/21/2012	FASTLE.ALEXANDRA M	09/11/2012	09/12/2012	STAFF PER DIEM	193.70
DMUY21200904	09/20/2012	YBARRA.URIEL A	09/06/2012	09/06/2012	STAFF TRANSPORTATION	19.26
DMUY21200905	09/21/2012	YBARRA.URIEL A	09/11/2012	09/12/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	730.78
DMUY21200906	09/20/2012	YBARRA.URIEL A	09/01/2012	09/14/2012	STAFF PER DIEM	1,085.77
					STAFF TRANSPORTATION	24.07
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.45
					STAFF TRANSPORTATION	38.64
					SEATTLE TO SUQUAMISH AND RETURN	203.74
					STAFF PER DIEM	99.35
					STAFF TRANSPORTATION	174.67
					SEATTLE TO BAINBRIDGE ISLAND, PORT TOWNSEND, PORT ANGELES, FORKS AND RETURN	198.19
					STAFF TRANSPORTATION	26.64
					SEATTLE TO BELLINGHAM AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					SEATTLE TO BREMERTON, PORT TOWNSEND, PORT ANGELES, FORKS AND RETURN	
					STAFF TRANSPORTATION	
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21200907	09/20/2012	TEETER-BAKER,ALYSON M	09/13/2012	09/13/2012	STAFF TRANSPORTATION	54.95
DMUY21200909	09/20/2012	VALENCIA,REBECCA L	09/06/2012	09/06/2012	SEATTLE TO LAKEWOOD AND RETURN STAFF TRANSPORTATION	21.65
DMUY21200910	09/20/2012	VALENCIA,REBECCA L	09/11/2012	09/11/2012	YAKIMA TO TOPPENISH AND RETURN STAFF PER DIEM	12.88 41.07
DMUY21200911	09/20/2012	VALENCIA,REBECCA L	09/13/2012	09/13/2012	STAFF TRANSPORTATION YAKIMA TO ELLENSBURG AND RETURN	92.13
DMUY21200912	09/21/2012	MURRAY,PATTY	09/14/2012	09/18/2012	YAKIMA TO RICHLAND AND RETURN SENATOR'S PER DIEM	5.75 1,334.90
DMUY21200913	09/21/2012	HODGES,DAVID M	09/07/2012	09/08/2012	WASHINGTON DC TO SEATTLE AND RETURN STAFF PER DIEM	254.73 128.76
DMUY21200914	09/21/2012	KRISTJANSSON,BRIAN L	08/08/2012	08/08/2012	STAFF TRANSPORTATION VANCOUVER TO LONG BEACH, ASTORIA OR AND RETURN	218.67
DMUY21200915	09/21/2012	KRISTJANSSON,BRIAN L	08/15/2012	08/15/2012	SEATTLE TO WENATCHEE, MOSES LAKE AND RETURN STAFF TRANSPORTATION	256.41
DMUY21200917	09/21/2012	KRISTJANSSON,BRIAN L	09/11/2012	09/11/2012	SEATTLE TO WHITE SALMON AND RETURN STAFF PER DIEM	19.24 119.93
DMUY21200918	09/20/2012	KRISTJANSSON,BRIAN L	09/01/2012	09/17/2012	STAFF TRANSPORTATION SEATTLE TO ELLENSBURG AND RETURN	48.08
DMUY21200920	09/20/2012	VINCENT,ERIN K	08/01/2012	08/31/2012	STAFF OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	38.30
DMUY21200921	09/21/2012	KRISTJANSSON,BRIAN L	09/12/2012	09/13/2012	STAFF OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	186.24 204.64
DMUY21200922	09/24/2012	CULTON,JOHN B	09/14/2012	09/14/2012	SEATTLE TO SPOKANE AND RETURN STAFF TRANSPORTATION	104.34
DMUY21200926	09/25/2012	WHITTIER,KATHRYN	08/01/2012	08/31/2012	SPOKANE TO GRAND COULLEE AND RETURN STAFF TRANSPORTATION	41.64
DMUY21200927	09/26/2012	WHITTIER,KATHRYN	09/10/2012	09/10/2012	VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	15.95 103.23
DMUY21200930	09/26/2012	MURRAY,PATTY	09/21/2012	09/21/2012	VANCOUVER TO WARRENTON OR AND RETURN SENATOR'S TRANSPORTATION	668.56
DMUY21200931	09/25/2012	YBARRA,URIEL A	09/18/2012	09/18/2012	WASHINGTON DC TO SEATTLE STAFF TRANSPORTATION	75.48
DMUY21200932	09/25/2012	YBARRA,URIEL A	09/15/2012	09/21/2012	SEATTLE TO LA CONNER AND RETURN STAFF TRANSPORTATION	89.88
DMUY21200933	09/26/2012	YBARRA,URIEL A	09/21/2012	09/21/2012	STAFF OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	103.23
DMUY21200934	09/25/2012	VINCENT,ERIN K	09/01/2012	09/21/2012	SEATTLE TO OAK HARBOR AND RETURN STAFF TRANSPORTATION	38.85
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						128,635.15
CV120005860	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	44.00
CV120005962	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	582.65
CV120006808	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	91.30
CV120007162	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	290.00
CV120007741	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	63.00
CV120007856	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	210.50
CV120008726	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	594.90
CV120009078	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	90.00
CV120010008	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	293.30
CV120010797	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	RECORDING STUDIO CERTIFICATION	35.50
CV120011184	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	53.70
DMUY21200482	04/23/2012	ZUPNICK,ELIEZER O	04/01/2012	04/11/2012	FEES AND OTHER CHARGES	30.00
DMUY21200790	08/16/2012	ZUPNICK,ELIEZER O	07/30/2012	07/30/2012	FEES AND OTHER CHARGES	29.95
DMUY21200921	09/21/2012	KRISTJANSSON,BRIAN L	09/12/2012	09/13/2012	TRAINING/CONFERENCE/REGISTRATION FEES	200.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			OTHER CONTRACTUAL SERVICES			2,608.80
DMUY21200919	09/21/2012	VINCENT,ERIN K	08/15/2012	08/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	103.99
			ACQUISITION OF ASSETS			103.99
					PERSONNEL COMP. FULL-TIME PERMANENT	1,370,409.38
					PERSONNEL BENEFITS	5,556.30
			NET PAYROLL EXPENSES			1,375,965.68

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN NELSON

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,122,871.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-331,914.09			
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
ORGANIZATION TOTALS	\$2,835,483.91		\$0.00	-\$2,835,483.91
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN NELSON

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012	(\$)	
Authorization	\$3,023,127.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,046.25			
Net Payroll Expenses		0.00		-2,504,138.98
Travel and Transportation of Persons		0.00		-167,933.10
Rent, Communications and Utilities		0.00		-85,433.22
Printing and Reproduction		0.00		-2,164.71
Other Contractual Services		0.00		-7,160.28
Supplies and Materials		0.00		-57,103.23
Acquisition of Assets		0.00		-1,508.50
ORGANIZATION TOTALS	\$3,017,080.75	\$0.00		-\$2,825,442.02
UNEXPENDED BALANCE AS OF 09/30/2012				\$191,638.73

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN NELSON

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,990,561.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,137,473.15	-2,355,394.39
Travel and Transportation of Persons		-76,481.65	-117,229.39
Rent, Communications and Utilities		-23,534.80	-48,627.78
Printing and Reproduction		-822.64	-1,348.64
Other Contractual Services		-5,538.10	-6,913.50
Supplies and Materials		-15,515.08	-35,458.95
Acquisition of Assets		-6,677.40	-7,745.35
ORGANIZATION TOTALS	\$2,990,561.00	-\$1,266,042.82	-\$2,572,718.00
UNEXPENDED BALANCE AS OF 09/30/2012			\$417,843.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ECKSTEIN, RONALD F			PRESS SECRETARY TO APR. 20	7,291.61
		CHESTER, ROBERT C			SYSTEM ADMINISTRATOR TO APR. 26	4,541.54
		GALLAGHER, CHRISTIANA E			DEPUTY CHIEF OF STAFF TO AUG. 24	52,999.99
		ABBOTT, ALLAN L			SPECIAL ASSISTANT FOR PUBLIC WORKS AND TRANSPORTATION	20,400.00
		MURROW, REBECCA G			LEGISLATIVE ASSISTANT	26,874.99
		DEITER, BRIAN R			DIRECTOR OF SPECIAL PROJECTS FROM AUG. 27	8,499.99
		GUYNES, NATASHA			ADMINISTRATIVE DIRECTOR	45,000.00
		EHLY, KATHARINE L			DEPUTY LEGISLATIVE ASSISTANT FROM JUN. 7	11,083.30
		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 TO APR. 16	5,103.38
		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	24,119.54
		HOWARD, KATHERINE M			LEGISLATIVE DIRECTOR TO JUL. 27	33,000.00
		SCHMIDT, ANTHONY P			CORRESPONDENCE CLERK TO AUG. 3	15,409.84
		WILLIAMSON, DAYLE E			AGRICULTURAL REPRESENTATIVE	28,875.00
		HENDRICKSON, LOREE P			DIRECTOR OF CONSTITUENT SERVICES	37,077.00
		PROKOP, JASON D			LEGISLATIVE DIRECTOR	37,982.24
		GOTSDINER, KATIE K			ASSISTANT SCHEDULER / PRESS TO APR. 6	777.77
		HOLMSTEDT, ROBERT G			DISTRICT MANAGER	17,319.00
		LATIMER, LOUISE M			STAFF ASSISTANT	24,774.96
		WARD, TAMMY J			DISTRICT OFFICE MANAGER	31,542.96
		MILLER, JACQUELINE D			SCHEDULER	30,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHULTZ, MARC W			DEPUTY LEGISLATIVE ASSISTANT TO APR. 6	1,910.41
		FAGIN, JAMES B			DEPUTY DIRECTOR OF COMMUNICATIONS	31,640.40
		ADDISON, DENISE L			STAFF ASSISTANT TO MAY. 12	5,251.03
		THOMPSON, JOHN H			COMMUNICATIONS DIRECTOR TO SEP. 19	44,342.49
		BUSH, HALEY C			NEBRASKA STATE SCHEDULER	17,499.96
		ZASTROW, JANET K			ARCHIVIST	58,999.92
		EHLY, RYAN T			LEGISLATIVE ASSISTANT	30,000.00
		ROGERS, JENNIFER M			WESTERN NEBRASKA REPRESENTATIVE TO JUN. 1	7,599.99
		ARMSTRONG, REBECCA L			STAFF ASSISTANT TO SEP. 12	12,192.40
		IBRAHIM, SHARIF Z			DEPUTY LEGISLATIVE ASSISTANT TO JUL. 25	11,836.76
		KAMP, DREW J			PERSONAL ASSISTANT	15,999.96
		MAROS, ALYSSA M			LEGISLATIVE ASSISTANT	31,500.00
		DUDDEN, LESLEY KAY			STAFF ASSISTANT FROM SEP. 11	875.10
		ROHRICH, KYLE J			INTERN TO MAY. 11	1,895.10
		WEISS, MAX A			DPTY COMM. DIR/PRESS SECRETARY FROM MAY. 7	24,000.00
		STARKE COPAS, HAILI D			INTERN FROM MAY. 15 TO AUG. 3	1,825.74
		INTERIANO, ALEJANDRO J			SYSTEMS ADMINISTRATOR FROM MAY. 21	14,805.52
		CLEVELAND, JESSICA RAE			DEPUTY LEGISLATIVE ASSISTANT TO MAY. 17	4,902.90
		TEARE, CAITLIN			DEPUTY COMMUNICATIONS DIRECTOR FROM MAY. 8	15,898.82
		BATT, MARK WILLIAM			STAFF ASSISTANT TO JUL. 20	9,177.72
		HUPPERT, SAMUEL			INTERN TO MAY. 15	831.99
		BRADY, JOSEPH L			SENIOR AIDE TO MAY. 4	4,999.98
		HOFFMAN, LUKE ALLEN			INTERN TO APR. 16	369.77
		STEJSKAL, KENT D			INTERN TO MAY. 4 AND FROM JUN. 26 TO AUG. 3	2,247.51
		LUTZ, TERA ALENE			INTERN TO MAY. 15	780.00
		KRAFT, LAURA M			DEPUTY LEGISLATIVE ASSISTANT TO MAY. 18 AND FROM MAY. 29	13,525.08
		MAROLF, EVAN R			INTERN TO APR. 27 AND FROM JUN. 26 TO AUG. 3	2,201.02
		ROSTINE, BLAKE W			INTERN TO APR. 27 AND FROM MAY. 15 TO JUN. 22 AND FROM AUG. 8	2,914.29
		JACOBSON, MARY E			INTERN TO APR. 20	462.21
		KOKENSPARGER, KATHLEEN			INTERN TO APR. 25	548.88
		NEY, JOSHUA D			DEPUTY LEGISLATIVE ASSISTANT	16,041.61
		CRAWFORD, BRITTANY S			STAFF ASSISTANT	6,243.29
		CAVANAUGH, JOHN J			DEPUTY LEGISLATIVE ASSISTANT FROM APR. 2 TO SEP. 18	16,236.06
		HARRIS, MATTHEW KARL ROBERT			INTERN FROM MAY. 8 TO AUG. 16	1,143.97
		CHAPO, IAN JOESPH			INTERN FROM MAY. 7	2,090.40
		GILLILAND, JASON W			SENIOR AIDE FROM MAY. 14	15,222.16
		SWIFT, RANDY EARL			INTERN FROM MAY. 9 TO AUG. 9	2,103.06
		URRUTIA, ELIZABETH E			STAFF ASSISTANT FROM MAY. 14	11,530.50
		THOMAS, GRANT			INTERN FROM MAY. 15 TO JUN. 22	1,756.43
		PICK, JORDAN L			INTERN FROM MAY. 15 TO JUN. 22	1,756.43
		RICHARDS, MICHAEL J			INTERN FROM MAY. 15 TO JUN. 22	1,756.43
		KENT, LISA E			INTERN FROM MAY. 15 TO JUN. 22	1,756.43
		WYSKOLZKA, KATHLEEN C			INTERN FROM MAY. 15 TO JUN. 22	1,756.43
		BRASS, TREVOR ALLEN			INTERN FROM MAY. 23 TO AUG. 18	1,639.73
		CHAPMAN, KEELAN J			INTERN FROM JUN. 12	1,784.85
		BULS, MAX			INTERN FROM JUN. 13 TO JUL. 13	734.93
		CARLSON, KYLE			INTERN FROM JUN. 26 TO AUG. 3	1,756.42
		WIEMER, JOHN			INTERN FROM JUN. 26 TO AUG. 3	1,756.42
		GALLAGHER, WILLIAMETTE			INTERN FROM JUN. 26 TO AUG. 3	1,756.42
		HANSEN, JORDAN			INTERN FROM JUN. 26 TO AUG. 3	1,756.42
		KOHLES, SARA			INTERN FROM JUN. 26 TO AUG. 3	1,756.42
		STALDER, DANIEL P			INTERN FROM AUG. 14	543.10
		STEBBINS, MATTHEW W			DEPUTY LEGISLATIVE ASSISTANT FROM AUG. 27	3,305.54
		LATHROP, RACHEL ANNE			INTERN FROM AUG. 27	589.33
		MCCARTY, MARGARET			STAFF ASSISTANT FROM SEP. 10	2,041.66
		PERLEGIS, MATTHEW			INTERN FROM SEP. 13	291.19
		HERMENS, MAUREEN K			INTERN FROM SEP. 24	86.95
DNEL21200356	04/10/2012	WILLIAMSON,DAYLE E	03/19/2012	03/19/2012	STAFF TRANSPORTATION LINCOLN TO LA VISTA AND RETURN	49.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNEL21200357	04/10/2012	WILLIAMSON.DAYLE E	03/22/2012	03/22/2012	STAFF TRANSPORTATION	40.80
DNEL21200358	04/10/2012	WILLIAMSON.DAYLE E	03/26/2012	03/26/2012	LINCOLN TO ITHACA AND RETURN STAFF TRANSPORTATION	53.55
DNEL21200359	04/10/2012	WILLIAMSON.DAYLE E	03/31/2012	03/31/2012	LINCOLN TO YORK AND RETURN STAFF TRANSPORTATION	48.96
DNEL21200360	04/10/2012	WILLIAMSON.DAYLE E	04/02/2012	04/02/2012	LINCOLN TO LA VISTA AND RETURN STAFF TRANSPORTATION	56.10
DNEL21200361	04/11/2012	ZASTROW.JANET K	03/25/2012	03/30/2012	LINCOLN TO OMAHA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	50.00 855.16 40.00
DNEL21200362	04/10/2012	WARD.TAMMY J	03/30/2012	03/30/2012	WASHINGTON DC TO LINCOLN, OMAHA AND RETURN STAFF TRANSPORTATION	59.16
DNEL21200363	04/10/2012	WARD.TAMMY J	03/23/2012	03/23/2012	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION	52.02
DNEL21200364	04/11/2012	KAMP.DREW J	03/01/2012	03/31/2012	LINCOLN TO EXETER AND RETURN STAFF TRANSPORTATION	458.49
DNEL21200366	04/11/2012	JOHANSEN.PHIL K	03/16/2012	03/31/2012	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	122.40
DNEL21200367	04/10/2012	JOHANSEN.PHIL K	03/28/2012	03/28/2012	KENESAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	47.94
DNEL21200368	04/11/2012	JOHANSEN.PHIL K	03/26/2012	03/26/2012	KENESAW TO GRAND ISLAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	27.55 165.24
DNEL21200369	04/11/2012	JOHANSEN.PHIL K	03/29/2012	03/29/2012	KENESAW TO LINCOLN, COLUMBUS, GRAND ISLAND AND RETURN STAFF TRANSPORTATION	208.08
DNEL21200370	04/11/2012	MCCARTY.JANICE K	02/28/2012	04/03/2012	KENESAW TO NORFOLK AND RETURN STAFF TRANSPORTATION	36.72
DNEL21200372	04/11/2012	JOHANSEN.PHIL K	03/23/2012	03/23/2012	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	11.00 210.12
DNEL21200373	04/12/2012	JOHANSEN.PHIL K	03/21/2012	03/21/2012	KENESAW TO ALBION, NORFOLK, LAUREL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	20.99 177.48
DNEL21200374	04/12/2012	JOHANSEN.PHIL K	03/19/2012	03/19/2012	KENESAW TO OMAHA, LINCOLN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	24.97 223.38
DNEL21200379	04/12/2012	GUYNES.NATASHA	03/25/2012	03/30/2012	KENESAW TO GRAND ISLAND, WAGNER SOUTH DAKOTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	9.95 943.20 483.59
DNEL21200380	04/11/2012	JP MORGAN CHASE BANK NA	02/17/2012	03/13/2012	WASHINGTON DC TO LINCOLN, OMAHA AND RETURN SENATOR'S TRANSPORTATION	1,195.20
DNEL21200383	04/10/2012	KAMP.DREW J	04/03/2012	04/03/2012	AIRFARE FOR NELSON AS FOLLOWS: 2/17, 3/8 WASHINGTON DC TO OMAHA; 2/27, 3/13 OMAHA TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION	3.73 60.18
DNEL21200384	04/10/2012	ARMSTRONG.REBECCA L	02/10/2012	02/29/2012	OMAHA TO LINCOLN AND RETURN STAFF TRANSPORTATION	61.04
DNEL21200385	04/16/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/25/2012	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	1,612.10
DNEL21200387	04/16/2012	BRADY.JOSEPH L	03/02/2012	03/29/2012	AIRFARE FOR THE FOLLOWING: 2/28-3/1 B PAPPAS OMAHA TO WASHINGTON DC AND RETURN; 3/25 J ZASTROW, N GUYNES WASHINGTON DC TO LINCOLN STAFF TRANSPORTATION	65.79
DNEL21200390	04/13/2012	GUYNES.NATASHA	04/11/2012	04/11/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	47.00
DNEL21200393	04/23/2012	ROGERS.JENNIFER M	04/06/2012	04/06/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	271.32
DNEL21200394	04/23/2012	ROGERS.JENNIFER M	04/11/2012	04/11/2012	SCOTT'SBLUFF TO MCCOOK AND RETURN STAFF TRANSPORTATION SCOTT'SBLUFF TO AINSWORTH AND RETURN	284.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNEL21200395	04/24/2012	LEAHY.PATRICK J	03/01/2012	03/29/2012	STAFF TRANSPORTATION	170.54
DNEL21200396	04/23/2012	ROGERS.JENNIFER M	03/01/2012	03/31/2012	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	85.27
DNEL21200397	04/23/2012	ROGERS.JENNIFER M	03/30/2012	03/30/2012	SCOTTSBUFF OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	205.02
DNEL21200398	04/23/2012	JOHANSEN.PHIL K	04/06/2012	04/06/2012	SCOTTSBUFF TO NORTH PLATTE AND RETURN STAFF TRANSPORTATION	241.74
DNEL21200399	04/23/2012	JOHANSEN.PHIL K	04/04/2012	04/04/2012	KENESAW TO VERMILLION SD AND RETURN STAFF PER DIEM	7.68 192.78
DNEL21200400	04/24/2012	JOHANSEN.PHIL K	04/02/2012	04/02/2012	STAFF TRANSPORTATION KENESAW TO BLAIR AND RETURN STAFF PER DIEM	7.26 167.28
DNEL21200401	04/20/2012	ROGERS.JENNIFER M	03/27/2012	03/27/2012	STAFF TRANSPORTATION KENESAW TO BATTLE CREEK, GRAND ISLAND AND RETURN	82.62
DNEL21200402	04/23/2012	ROGERS.JENNIFER M	03/26/2012	03/26/2012	SCOTTSBUFF TO SIDNEY AND RETURN STAFF TRANSPORTATION	439.11
DNEL21200403	04/23/2012	ROGERS.JENNIFER M	03/23/2012	03/23/2012	SCOTTSBUFF TO LINCOLN AND RETURN STAFF TRANSPORTATION	109.14
DNEL21200408	04/23/2012	ROGERS.JENNIFER M	03/14/2012	03/14/2012	SCOTTSBUFF TO CHADRON AND RETURN STAFF TRANSPORTATION	271.32
DNEL21200409	04/23/2012	ROGERS.JENNIFER M	03/15/2012	03/15/2012	SCOTTSBUFF TO MCCOOK AND RETURN STAFF TRANSPORTATION	249.90
DNEL21200410	04/23/2012	KAMP.DREW J	04/13/2012	04/13/2012	SCOTTSBUFF TO VALENTINE AND RETURN STAFF PER DIEM	6.32 66.28
DNEL21200414	05/09/2012	JOHANSEN.PHIL K	04/10/2012	04/10/2012	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN STAFF PER DIEM	11.10 125.46
DNEL21200415	05/03/2012	JOHANSEN.PHIL K	04/13/2012	04/13/2012	KENESAW TO LINCOLN AND RETURN STAFF PER DIEM	6.42 216.24
DNEL21200416	05/03/2012	JOHANSEN.PHIL K	04/16/2012	04/17/2012	STAFF TRANSPORTATION KENESAW TO NORFOLK, WINNEBAGO AND RETURN STAFF PER DIEM	51.34 334.56
DNEL21200417	05/03/2012	JOHANSEN.PHIL K	04/18/2012	04/19/2012	STAFF TRANSPORTATION KENESAW TO SOUTH SIOUX CITY, SIOUX FALLS SD AND RETURN STAFF PER DIEM	6.65 190.74
DNEL21200421	05/02/2012	KAMP.DREW J	04/21/2012	04/21/2012	STAFF TRANSPORTATION KENESAW TO OMAHA AND RETURN STAFF PER DIEM	5.59
DNEL21200422	05/02/2012	WARD.TAMMY J	04/25/2012	04/25/2012	OMAHA TO GRAND ISLAND AND RETURN STAFF TRANSPORTATION	48.45
DNEL21200423	05/02/2012	BECKER.TIMOTHY A	04/16/2012	04/16/2012	LINCOLN TO BEATRICE AND RETURN STAFF TRANSPORTATION	53.55
DNEL21200424	05/02/2012	BECKER.TIMOTHY A	04/09/2012	04/09/2012	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION	47.43
DNEL21200425	05/02/2012	BECKER.TIMOTHY A	04/19/2012	04/19/2012	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION	47.28
DNEL21200426	05/03/2012	ROGERS.JENNIFER M	04/16/2012	04/16/2012	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION	249.90
DNEL21200427	05/03/2012	ROGERS.JENNIFER M	04/18/2012	04/18/2012	SCOTTSBUFF TO VALENTINE AND RETURN STAFF TRANSPORTATION	205.02
DNEL21200428	05/03/2012	ROGERS.JENNIFER M	04/20/2012	04/20/2012	SCOTTSBUFF TO NORTH PLATTE AND RETURN STAFF TRANSPORTATION	205.02
DNEL21200429	05/03/2012	ROGERS.JENNIFER M	04/21/2012	04/21/2012	SCOTTSBUFF TO NORTH PLATTE AND RETURN STAFF TRANSPORTATION	110.16
DNEL21200430	05/02/2012	BECKER.TIMOTHY A	04/04/2012	04/04/2012	SCOTTSBUFF TO CHADRON AND RETURN STAFF TRANSPORTATION	57.12
DNEL21200431	05/02/2012	BRADY.JOSEPH L	04/26/2012	04/27/2012	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNEL21200432	05/02/2012	BRADY, JOSEPH L	04/16/2012	04/25/2012	STAFF TRANSPORTATION	35.19
DNEL21200435	05/02/2012	BECKER, TIMOTHY A	03/28/2012	03/28/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.06
DNEL21200436	05/02/2012	BECKER, TIMOTHY A	03/30/2012	03/30/2012	STAFF TRANSPORTATION	50.80
DNEL21200437	05/03/2012	ROGERS, JENNIFER M	04/26/2012	04/26/2012	LINCOLN TO OMAHA AND RETURN	271.32
DNEL21200438	05/02/2012	ROGERS, JENNIFER M	04/27/2012	04/27/2012	STAFF TRANSPORTATION	83.64
DNEL21200439	05/02/2012	ROGERS, JENNIFER M	04/02/2012	04/30/2012	SCOTTSBLUFF TO MCCOOK AND RETURN	81.60
DNEL21200440	05/09/2012	JP MORGAN CHASE BANK NA	03/15/2012	04/16/2012	STAFF TRANSPORTATION	1,195.20
DNEL21200441	05/16/2012	JOHANSEN, PHIL K	04/21/2012	04/21/2012	SCOTTSBLUFF OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.57
DNEL21200442	05/17/2012	JOHANSEN, PHIL K	04/24/2012	04/24/2012	SENATOR'S TRANSPORTATION	47.94
DNEL21200443	05/17/2012	JOHANSEN, PHIL K	04/25/2012	04/25/2012	AIRFARE FOR SEN NELSON AS FOLLOWS: 3/15, 29 WASHINGTON DC TO OMAHA; 3/19, 4/16 OMAHA TO WASHINGTON DC	111.18
DNEL21200444	05/17/2012	JOHANSEN, PHIL K	04/20/2012	04/20/2012	STAFF PER DIEM	194.82
DNEL21200445	05/17/2012	JOHANSEN, PHIL K	04/01/2012	04/15/2012	STAFF TRANSPORTATION	274.38
DNEL21200446	05/16/2012	MCCARTY, JANICE K	04/06/2012	05/03/2012	KENESAW TO GRAND ISLAND AND RETURN	122.40
DNEL21200448	05/17/2012	SILVERHAWK AVIATION INC	04/21/2012	04/21/2012	STAFF TRANSPORTATION	26.52
DNEL21200452	05/17/2012	ROGERS, JENNIFER M	05/01/2012	05/01/2012	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4,257.00
DNEL21200453	05/16/2012	ROGERS, JENNIFER M	05/02/2012	05/02/2012	SENATOR'S TRANSPORTATION	165.39
DNEL21200454	05/17/2012	ROGERS, JENNIFER M	05/03/2012	05/03/2012	AIRFARE FOR SEN NELSON LINCOLN TO OMAHA, GRAND ISLAND, HASTINGS, OMAHA AND RETURN	91.02
DNEL21200455	05/17/2012	ROGERS, JENNIFER M	05/04/2012	05/04/2012	STAFF TRANSPORTATION	309.69
DNEL21200456	05/17/2012	ROGERS, JENNIFER M	05/05/2012	05/05/2012	SCOTTSBLUFF TO MCCOOK, CURTIS AND RETURN	294.71
DNEL21200457	05/18/2012	KAMP, DREW J	05/04/2012	05/04/2012	STAFF TRANSPORTATION	217.56
DNEL21200458	05/16/2012	KAMP, DREW J	05/03/2012	05/03/2012	SCOTTSBLUFF TO SIDNEY AND RETURN	20.00
DNEL21200459	05/16/2012	BECKER, TIMOTHY A	05/02/2012	05/02/2012	STAFF TRANSPORTATION	67.16
DNEL21200460	05/16/2012	BECKER, TIMOTHY A	04/24/2012	04/24/2012	OMAHA TO MCCOOK AND RETURN	6.20
DNEL21200461	05/21/2012	KAMP, DREW J	04/02/2012	04/30/2012	OMAHA TO MCCOOK AND RETURN	58.28
DNEL21200462	05/16/2012	KAMP, DREW J	04/28/2012	04/28/2012	LINCOLN TO OMAHA AND RETURN	61.71
DNEL21200463	05/17/2012	ROGERS, JENNIFER M	05/08/2012	05/08/2012	STAFF TRANSPORTATION	337.62
DNEL21200464	05/17/2012	ROGERS, JENNIFER M	05/09/2012	05/09/2012	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.22
DNEL21200465	05/24/2012	JP MORGAN CHASE BANK NA	03/30/2012	03/30/2012	STAFF TRANSPORTATION	119.88
DNEL21200469	05/23/2012	ARMSTRONG, REBECCA L	04/19/2012	05/02/2012	OMAHA TO LINCOLN AND RETURN	119.88
					STAFF TRANSPORTATION	119.88
					SCOTTSBLUFF TO CHADRON AND RETURN	223.11
					STAFF TRANSPORTATION	670.20
					AIRFARE FOR J ZASTROW, N GUYNES OMAHA TO WASHINGTON DC	670.20
					STAFF TRANSPORTATION	72.42
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNEL21200470	05/25/2012	LEAHY.PATRICK J	04/04/2012	04/26/2012	STAFF TRANSPORTATION	149.37
DNEL21200472	05/23/2012	KAMP.DREW J	05/18/2012	05/18/2012	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.82
DNEL21200480	06/14/2012	TEARE.CAITLIN	05/16/2012	05/19/2012	STAFF TRANSPORTATION	237.92
DNEL21200481	06/15/2012	ZASTROW.JANET K	05/23/2012	05/29/2012	WASHINGTON DC TO OMAHA, LINCOLN, AND RETURN	358.98
DNEL21200482	06/04/2012	GILLILAND.JASON W	05/14/2012	05/25/2012	STAFF PER DIEM	452.10
DNEL21200485	06/04/2012	JOHANSEN.PHIL K	05/08/2012	05/08/2012	STAFF TRANSPORTATION	88.19
DNEL21200486	06/04/2012	JOHANSEN.PHIL K	04/16/2012	04/30/2012	WASHINGTON DC TO ATHENS GA AND RETURN	10.22
DNEL21200487	06/04/2012	JOHANSEN.PHIL K	05/07/2012	05/07/2012	STAFF TRANSPORTATION	51.06
DNEL21200488	06/05/2012	JOHANSEN.PHIL K	05/01/2012	05/01/2012	KENESAW TO GRAND ISLAND AND RETURN	7.83
DNEL21200489	06/05/2012	JOHANSEN.PHIL K	04/27/2012	04/27/2012	STAFF TRANSPORTATION	224.22
DNEL21200490	06/05/2012	SILVERHAWK AVIATION INC	05/03/2012	05/03/2012	KENESAW TO NORFOLK, EMERSON AND RETURN	139.86
DNEL21200492	06/08/2012	JOHANSEN.PHIL K	05/11/2012	05/11/2012	STAFF TRANSPORTATION	113.22
DNEL21200493	06/08/2012	JOHANSEN.PHIL K	05/10/2012	05/10/2012	KENESAW TO ALBION AND RETURN	5,815.75
DNEL21200494	06/08/2012	JOHANSEN.PHIL K	05/09/2012	05/09/2012	STAFF TRANSPORTATION	6.10
DNEL21200498	06/08/2012	LEAHY.PATRICK J	05/01/2012	05/30/2012	STAFF TRANSPORTATION	259.19
DNEL21200499	06/07/2012	ROGERS.JENNIFER M	05/01/2012	05/31/2012	KENESAW TO NORFOLK, EMERSON AND RETURN	34.03
DNEL21200500	06/08/2012	ROGERS.JENNIFER M	06/01/2012	06/01/2012	STAFF TRANSPORTATION	179.82
DNEL21200501	06/08/2012	ROGERS.JENNIFER M	05/29/2012	05/29/2012	STAFF PER DIEM	15.19
DNEL21200502	06/08/2012	ROGERS.JENNIFER M	05/24/2012	05/24/2012	STAFF TRANSPORTATION	168.72
DNEL21200503	06/08/2012	ROGERS.JENNIFER M	05/23/2012	05/23/2012	KENESAW TO ONEILL, GRAND ISLAND AND RETURN	119.82
DNEL21200504	06/08/2012	ROGERS.JENNIFER M	05/22/2012	05/22/2012	STAFF TRANSPORTATION	119.88
DNEL21200505	06/08/2012	KAMP.DREW J	05/01/2012	05/31/2012	STAFF TRANSPORTATION	271.95
DNEL21200507	06/08/2012	MUROW.REBECCA G	06/04/2012	06/04/2012	SCOTTSBUFF TO MCCOOK AND RETURN	416.25
DNEL21200508	06/08/2012	LATIMER.LOUISE M	11/30/2011	11/30/2011	STAFF TRANSPORTATION	8.00
DNEL21200509	06/13/2012	LATIMER.LOUISE M	10/01/2011	10/31/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.56
DNEL21200511	06/14/2012	BECKER.TIMOTHY A	05/18/2012	05/18/2012	STAFF TRANSPORTATION	107.36
DNEL21200512	06/14/2012	BECKER.TIMOTHY A	05/29/2012	05/29/2012	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.36
DNEL21200513	06/14/2012	BECKER.TIMOTHY A	06/01/2012	06/01/2012	STAFF TRANSPORTATION	62.16
					LINCOLN TO OMAHA AND RETURN	58.28
					STAFF TRANSPORTATION	61.05
					LINCOLN TO OMAHA AND RETURN	

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DNEL21200514	06/14/2012	BECKER.TIMOTHY A	06/06/2012	06/06/2012	STAFF TRANSPORTATION	54.89
DNEL21200515	06/15/2012	ARMSTRONG.REBECCA L	05/05/2012	06/08/2012	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION	102.68
DNEL21200517	06/14/2012	KRAFT.LAURA M	06/08/2012	06/08/2012	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.84
DNEL21200520	06/18/2012	JP MORGAN CHASE BANK NA	05/16/2012	05/19/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	570.90
DNEL21200521	06/18/2012	FAGIN.JAMES B	06/09/2012	06/09/2012	AIRFARE FOR C TEARE WASHINGTON DC TO DETROIT AND RETURN STAFF PER DIEM	13.41 58.83
DNEL21200522	06/20/2012	KAMP.DREW J	06/09/2012	06/09/2012	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	81.03
DNEL21200527	06/20/2012	WILLIAMSON.DAYLE E	04/27/2012	04/27/2012	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	60.18
DNEL21200528	06/21/2012	WILLIAMSON.DAYLE E	05/16/2012	05/16/2012	STAFF TRANSPORTATION LINCOLN TO ALBION AND RETURN	138.75
DNEL21200529	06/20/2012	WILLIAMSON.DAYLE E	05/24/2012	05/24/2012	STAFF TRANSPORTATION LINCOLN TO OFFUTT AND RETURN	63.27
DNEL21200530	06/21/2012	WILLIAMSON.DAYLE E	05/25/2012	05/25/2012	STAFF TRANSPORTATION LINCOLN TO GRAND ISLAND AND RETURN	113.78
DNEL21200531	06/20/2012	WILLIAMSON.DAYLE E	05/28/2012	05/28/2012	STAFF TRANSPORTATION LINCOLN TO OFFUTT AND RETURN	63.27
DNEL21200532	06/20/2012	WILLIAMSON.DAYLE E	05/29/2012	05/29/2012	STAFF TRANSPORTATION LINCOLN TO OFFUTT AND RETURN	63.27
DNEL21200533	06/20/2012	WILLIAMSON.DAYLE E	06/05/2012	06/05/2012	STAFF TRANSPORTATION LINCOLN TO YORK AND RETURN	47.18
DNEL21200534	06/20/2012	WILLIAMSON.DAYLE E	06/07/2012	06/07/2012	STAFF TRANSPORTATION LINCOLN TO BLAIR AND RETURN	80.48
DNEL21200535	06/21/2012	WILLIAMSON.DAYLE E	06/11/2012	06/12/2012	STAFF PER DIEM STAFF TRANSPORTATION	125.37 349.65
DNEL21200538	06/20/2012	WARD.TAMMY J	06/14/2012	06/14/2012	LINCOLN TO VALENTINE AND RETURN STAFF TRANSPORTATION	52.17
DNEL21200539	06/20/2012	WARD.TAMMY J	06/13/2012	06/13/2012	STAFF TRANSPORTATION LINCOLN TO BEATRICE AND RETURN	3.33
DNEL21200540	06/20/2012	WARD.TAMMY J	06/12/2012	06/12/2012	LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	44.40
DNEL21200541	06/21/2012	JOHANSEN.PHIL K	05/17/2012	05/17/2012	STAFF TRANSPORTATION LINCOLN TO MEAD AND RETURN	189.81
DNEL21200542	06/21/2012	JOHANSEN.PHIL K	05/15/2012	05/15/2012	STAFF TRANSPORTATION KENESAW TO WINNEBAGO AND RETURN	7.58 184.26
DNEL21200543	06/22/2012	JOHANSEN.PHIL K	05/14/2012	05/14/2012	STAFF PER DIEM KENESAW TO FREMONT, GRAND ISLAND AND RETURN	8.92 185.37
DNEL21200547	06/26/2012	JOHANSEN.PHIL K	05/22/2012	05/22/2012	STAFF TRANSPORTATION KENESAW TO GRAND ISLAND, ST PAUL, ONEILL AND RETURN	310.80
DNEL21200548	06/26/2012	JOHANSEN.PHIL K	05/18/2012	05/18/2012	STAFF TRANSPORTATION KENESAW TO MITCHELL SD AND RETURN	12.99 294.15
DNEL21200549	06/26/2012	JOHANSEN.PHIL K	05/23/2012	05/23/2012	STAFF PER DIEM STAFF TRANSPORTATION	10.22 53.28
DNEL21200550	06/26/2012	JOHANSEN.PHIL K	05/24/2012	05/24/2012	STAFF PER DIEM KENESAW TO GRAND ISLAND AND RETURN	22.91 135.42
DNEL21200551	06/26/2012	LATIMER.LOUISE M	12/01/2011	12/31/2011	STAFF TRANSPORTATION KENESAW TO LINCOLN AND RETURN	115.77
DNEL21200552	06/26/2012	MCCARTY.JANICE K	05/16/2012	06/20/2012	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.30
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DNEL21200554	07/03/2012	KAMP.DREW J	06/22/2012	06/22/2012	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	76.04
DNEL21200559	07/03/2012	JP MORGAN CHASE BANK NA	05/17/2012	06/11/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN NELSON AS FOLLOWS: 5/17-21, 5/31-6/4, 7-11 WASHINGTON DC TO OMAHA AND RETURN	1,668.30
DNEL21200561	07/13/2012	KAMP.DREW J	06/01/2012	06/29/2012	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	345.21
DNEL21200562	07/11/2012	BECKER.TIMOTHY A	06/19/2012	06/22/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC AND RETURN	119.19 856.66 707.63
DNEL21200565	07/11/2012	GILLILAND.JASON W	05/31/2012	06/28/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.19
DNEL21200566	07/11/2012	ARMSTRONG.REBECCA L	06/06/2012	07/01/2012	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.59
DNEL21200567	07/11/2012	JP MORGAN CHASE BANK NA	04/19/2012	05/14/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN NELSON AS FOLLOWS: 4/19, 27, 5/10 WASHINGTON DC TO OMAHA; 4/23, 5/7, 14 OMAHA TO WASHINGTON DC	1,830.30
DNEL21200569	07/12/2012	MCCARTY.JANICE K	07/07/2012	07/07/2012	STAFF TRANSPORTATION OMAHA TO NEBRASKA CITY AND RETURN	67.16
DNEL21200571	07/18/2012	LEAHY.PATRICK J	06/01/2012	06/26/2012	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	184.37
DNEL21200574	07/25/2012	GUYNES.NATASHA	07/15/2012	07/18/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, LINCOLN, OMAHA, AND RETURN	94.08 657.34 420.57
DNEL21200575	07/23/2012	KAMP.DREW J	07/14/2012	07/14/2012	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	62.72
DNEL21200578	07/26/2012	JP MORGAN CHASE BANK NA	06/14/2012	07/16/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN NELSON AS FOLLOWS: 6/14-18, 22-25, 29-7/9, 13-16 WASHINGTON DC TO OMAHA AND RETURN	2,560.20
DNEL21200582	07/30/2012	JOHANSEN.PHIL K	05/01/2012	05/16/2012	STAFF TRANSPORTATION KENESAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	133.20
DNEL21200584	07/30/2012	JOHANSEN.PHIL K	05/29/2012	05/29/2012	STAFF PER DIEM STAFF TRANSPORTATION KENESAW TO NORFOLK AND RETURN	11.25 175.38
DNEL21200585	07/30/2012	JOHANSEN.PHIL K	05/30/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION KENESAW TO BLAIR, OMAHA AND RETURN	200.74 223.11
DNEL21200587	08/03/2012	WILLIAMSON.DAYLE E	06/20/2012	06/20/2012	STAFF TRANSPORTATION LINCOLN TO ELKHORN AND RETURN	69.38
DNEL21200588	08/03/2012	WILLIAMSON.DAYLE E	07/12/2012	07/12/2012	STAFF TRANSPORTATION LINCOLN TO CLAY CENTER AND RETURN	116.55
DNEL21200589	08/03/2012	WILLIAMSON.DAYLE E	07/20/2012	07/20/2012	STAFF TRANSPORTATION LINCOLN TO CRETE AND RETURN	38.85
DNEL21200590	08/03/2012	WILLIAMSON.DAYLE E	07/09/2012	07/09/2012	STAFF TRANSPORTATION LINCOLN TO AURORA AND RETURN	91.58
DNEL21200591	08/03/2012	WILLIAMSON.DAYLE E	06/28/2012	06/28/2012	STAFF TRANSPORTATION LINCOLN TO OFFUTT AFB AND RETURN	66.60
DNEL21200592	08/03/2012	WILLIAMSON.DAYLE E	07/06/2012	07/06/2012	STAFF TRANSPORTATION LINCOLN TO YORK AND RETURN	66.60
DNEL21200593	08/03/2012	WILLIAMSON.DAYLE E	06/24/2012	06/24/2012	STAFF TRANSPORTATION LINCOLN TO AURORA AND RETURN	91.58
DNEL21200594	08/03/2012	BECKER.TIMOTHY A	07/24/2012	07/24/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	70.49
DNEL21200595	08/03/2012	BECKER.TIMOTHY A	07/25/2012	07/25/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	54.95
DNEL21200596	08/03/2012	WILLIAMSON.DAYLE E	06/22/2012	06/22/2012	STAFF TRANSPORTATION LINCOLN TO GRAND ISLAND AND RETURN	116.55
DNEL21200597	08/03/2012	JOHANSEN.PHIL K	06/01/2012	06/01/2012	STAFF PER DIEM STAFF TRANSPORTATION KENESAW TO GRAND ISLAND, WAKEFIELD AND RETURN	10.22 228.66

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DNEL21200598	08/03/2012	JOHANSEN.PHIL K	06/05/2012	06/05/2012	STAFF PER DIEM STAFF TRANSPORTATION KENESAW TO DUNCAN, COLUMBUS AND RETURN	25.00 130.43
DNEL21200599	08/03/2012	JOHANSEN.PHIL K	06/06/2012	06/06/2012	STAFF TRANSPORTATION KENESAW TO WEST POINT AND RETURN	210.90
DNEL21200600	08/03/2012	JOHANSEN.PHIL K	06/07/2012	06/07/2012	STAFF PER DIEM STAFF TRANSPORTATION KENESAW TO YANKTON SD AND RETURN	33.47 235.32
DNEL21200601	08/03/2012	JOHANSEN.PHIL K	05/17/2012	05/31/2012	STAFF TRANSPORTATION KENESAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.80
DNEL21200605	08/03/2012	GUYNES.NATASHA	07/31/2012	07/31/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DNEL21200606	08/07/2012	GILLILAND.JASON W	06/29/2012	07/29/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	141.53
DNEL21200607	08/07/2012	MCCARTY.JANICE K	06/28/2012	08/02/2012	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.18
DNEL21200608	08/07/2012	JOHANSEN.PHIL K	06/14/2012	06/14/2012	STAFF PER DIEM STAFF TRANSPORTATION KENESAW TO NELIGH, CENTRAL CITY AND RETURN	12.66 159.84
DNEL21200609	08/07/2012	JOHANSEN.PHIL K	06/12/2012	06/12/2012	STAFF TRANSPORTATION KENESAW TO LINCOLN AND RETURN	136.53
DNEL21200610	08/07/2012	JOHANSEN.PHIL K	06/11/2012	06/11/2012	STAFF TRANSPORTATION KENESAW TO WINNEBAGO AND RETURN	229.77
DNEL21200611	08/07/2012	JOHANSEN.PHIL K	06/16/2012	06/16/2012	STAFF PER DIEM STAFF TRANSPORTATION KENESAW TO COLUMBUS AND RETURN	11.13 143.19
DNEL21200612	08/07/2012	KAMP.DREW J	07/01/2012	07/31/2012	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	279.72
DNEL21200615	08/08/2012	ARMSTRONG.REBECCA L	07/12/2012	07/26/2012	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.03
DNEL21200616	08/13/2012	JOHANSEN.PHIL K	06/21/2012	06/21/2012	STAFF TRANSPORTATION KENESAW TO GRAND ISLAND AND RETURN	53.28
DNEL21200617	08/14/2012	JOHANSEN.PHIL K	06/01/2012	06/15/2012	STAFF TRANSPORTATION KENESAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	133.20
DNEL21200618	08/14/2012	JOHANSEN.PHIL K	06/18/2012	06/19/2012	STAFF PER DIEM STAFF TRANSPORTATION KENESAW TO OGALLALA, ASBY, MULLIN, OGALLALA AND RETURN	119.51 330.23
DNEL21200621	08/20/2012	JOHANSEN.PHIL K	06/25/2012	06/25/2012	STAFF TRANSPORTATION KENESAW TO OGALLALA AND RETURN	185.37
DNEL21200622	08/17/2012	KAMP.DREW J	08/08/2012	08/08/2012	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	73.26
DNEL21200625	09/05/2012	JP MORGAN CHASE BANK NA	07/15/2012	08/18/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/15 N GUYNES WASHINGTON DC TO LINCOLN; 7/18 OMAHA TO WASHINGTON DC; 8/15-18 M WEISS WASHINGTON DC TO OMAHA AND RETURN	1,017.00
DNEL21200626	09/12/2012	JOHANSEN.PHIL K	07/13/2012	07/13/2012	STAFF TRANSPORTATION KENESAW TO GRAND ISLAND, NORFOLK, YANKTON SD AND RETURN	237.54
DNEL21200627	08/30/2012	JOHANSEN.PHIL K	07/12/2012	07/12/2012	STAFF TRANSPORTATION KENESAW TO REPUBLICAN CITY AND RETURN	77.70
DNEL21200628	08/31/2012	JOHANSEN.PHIL K	06/28/2012	06/28/2012	STAFF TRANSPORTATION KENESAW TO NORTH PLATTE AND RETURN	135.42
DNEL21200629	08/31/2012	JOHANSEN.PHIL K	07/11/2012	07/11/2012	STAFF PER DIEM STAFF TRANSPORTATION KENESAW TO NORTH PLATTE AND RETURN	16.35 130.43
DNEL21200630	08/31/2012	JOHANSEN.PHIL K	07/01/2012	07/15/2012	STAFF TRANSPORTATION KENESAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	133.20
DNEL21200631	08/31/2012	JOHANSEN.PHIL K	07/06/2012	07/06/2012	STAFF TRANSPORTATION KENESAW TO ORD AND RETURN	119.88
DNEL21200632	08/31/2012	JOHANSEN.PHIL K	07/05/2012	07/05/2012	STAFF TRANSPORTATION KENESAW TO COLUMBUS AND RETURN	120.99
DNEL21200633	08/31/2012	JOHANSEN.PHIL K	07/01/2012	07/01/2012	STAFF TRANSPORTATION KENESAW TO MCCOOK AND RETURN	130.98

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DNEL21200634	08/31/2012	JOHANSEN,PHIL K	06/16/2012	06/30/2012	STAFF TRANSPORTATION	133.20
DNEL21200635	08/31/2012	JOHANSEN,PHIL K	07/10/2012	07/10/2012	KENESAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNEL21200636	09/05/2012	ZASTROW,JANET K	08/05/2012	08/19/2012	STAFF TRANSPORTATION KENESAW TO LINCOLN AND RETURN	1,329.97
DNEL21200638	08/31/2012	TEARE,CAITLIN	08/07/2012	08/14/2012	STAFF PER DIEM WASHINGTON DC TO SAN DIEGO CA, EL PASO TX AND RETURN	591.45
DNEL21200639	08/30/2012	BECKER,TIMOTHY A	08/07/2012	08/07/2012	STAFF TRANSPORTATION	629.88
DNEL21200640	08/30/2012	BECKER,TIMOTHY A	08/16/2012	08/16/2012	WASHINGTON DC TO OMAHA AND RETURN	483.09
DNEL21200641	08/30/2012	WARD,TAMMY J	08/16/2012	08/16/2012	STAFF TRANSPORTATION	51.23
DNEL21200642	08/30/2012	WARD,TAMMY J	08/21/2012	08/21/2012	LINCOLN TO OMAHA AND RETURN	32.58
DNEL21200643	08/30/2012	KAMP,DREW J	08/16/2012	08/16/2012	STAFF TRANSPORTATION	16.65
DNEL21200644	08/31/2012	KAMP,DREW J	08/02/2012	08/22/2012	LINCOLN TO ASHLAND AND RETURN	87.69
DNEL21200645	08/31/2012	LEAHY,PATRICK J	07/19/2012	07/19/2012	STAFF TRANSPORTATION	70.49
DNEL21200649	09/07/2012	MCCARTY,JANICE K	08/03/2012	08/30/2012	STAFF TRANSPORTATION	304.14
DNEL21200650	09/07/2012	WILLIAMSON,DAYLE E	07/31/2012	07/31/2012	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.52
DNEL21200651	09/07/2012	WILLIAMSON,DAYLE E	08/01/2012	08/01/2012	STAFF PER DIEM	60.05
DNEL21200652	09/07/2012	WILLIAMSON,DAYLE E	08/02/2012	08/02/2012	STAFF TRANSPORTATION	29.42
DNEL21200653	09/11/2012	WILLIAMSON,DAYLE E	08/09/2012	08/09/2012	OMAHA TO LINCOLN AND RETURN	70.60
DNEL21200654	09/07/2012	WILLIAMSON,DAYLE E	08/10/2012	08/10/2012	STAFF TRANSPORTATION	38.85
DNEL21200655	09/11/2012	WILLIAMSON,DAYLE E	08/14/2012	08/15/2012	LINCOLN TO WAHOO AND RETURN	88.80
DNEL21200656	09/07/2012	WILLIAMSON,DAYLE E	08/26/2012	08/26/2012	STAFF TRANSPORTATION	160.95
DNEL21200657	09/11/2012	WILLIAMSON,DAYLE E	08/29/2012	08/29/2012	LINCOLN TO OFFUTT AIR FORCE BASE, LAKE WACONDA AND RETURN	74.60
DNEL21200664	09/11/2012	FAGIN,JAMES B	08/01/2012	08/15/2012	STAFF TRANSPORTATION	87.97
DNEL21200665	09/10/2012	ARMSTRONG,REBECCA L	08/03/2012	08/24/2012	STAFF PER DIEM	149.85
DNEL21200666	09/10/2012	ABBOTT,ALLAN L	08/28/2012	08/28/2012	LINCOLN TO KEARNEY AND RETURN	67.71
DNEL21200669	09/14/2012	LEAHY,PATRICK J	08/07/2012	08/30/2012	STAFF TRANSPORTATION	214.79
DNEL21200672	09/12/2012	JP MORGAN CHASE BANK NA	08/07/2012	08/14/2012	LINCOLN TO OFFUTT AIR FORCE BASE AND RETURN	59.94
DNEL21200676	09/12/2012	GILLILAND,JASON W	07/31/2012	09/06/2012	STAFF TRANSPORTATION	42.74
DNEL21200680	09/20/2012	JOHANSEN,PHIL K	07/20/2012	07/20/2012	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.26
DNEL21200681	09/21/2012	JOHANSEN,PHIL K	07/16/2012	07/17/2012	LINCOLN TO OMAHA AND RETURN	109.78
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	485.10
					STAFF TRANSPORTATION	27.75
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	229.77
					STAFF TRANSPORTATION	41.26
					KENESAW TO WINNEBAGO AND RETURN	237.54
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					KENESAW TO LINCOLN, OMAHA, BLAIR, OMAHA, KENESAW AND RETURN	

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DNEL21200683	09/20/2012	JOHANSEN.PHIL K	07/19/2012	07/19/2012	STAFF TRANSPORTATION	126.54
DNEL21200685	09/20/2012	JOHANSEN.PHIL K	06/27/2012	06/27/2012	KENESAW TO MCCOOK AND RETURN STAFF PER DIEM	16.24 125.43
DNEL21200686	09/21/2012	JOHANSEN.PHIL K	07/25/2012	07/26/2012	STAFF TRANSPORTATION KENESAW TO HOLDREGE, MCCOOK AND RETURN STAFF PER DIEM	119.57 335.78
DNEL21200687	09/21/2012	JOHANSEN.PHIL K	07/30/2012	07/30/2012	STAFF TRANSPORTATION KENESAW TO AINSWORTH, VALENTINE, AINSWORTH, SPRINGVIEW, NORDEN, BRIDGEPORT, NORTH PLATTE AND RETURN STAFF PER DIEM	22.22 169.28
DNEL21200688	09/21/2012	JOHANSEN.PHIL K	07/24/2012	07/24/2012	STAFF TRANSPORTATION KENESAW TO MCCOOK, NORTH PLATTE AND RETURN	329.67
DNEL21200689	09/21/2012	JOHANSEN.PHIL K	07/31/2012	07/31/2012	STAFF TRANSPORTATION KENESAW TO ALLIANCE AND RETURN	108.23
DNEL21200695	09/24/2012	SILVERHAWK AVIATION INC	08/09/2012	08/09/2012	STAFF TRANSPORTATION KENESAW TO ORD, GRAND ISLAND AND RETURN	5,554.52
DNEL21200698	09/20/2012	WARD.TAMMY J	09/17/2012	09/17/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN NELSON OMAHA TO GRAND ISLAND, NORTH PLATTE AND RETURN	63.27
DNEL21200701	09/21/2012	WEISS.MAX A	08/15/2012	08/18/2012	STAFF TRANSPORTATION LINCORN TO BEATRICE AND RETURN	220.58 173.20
DNEL21200702	09/24/2012	JOHANSEN.PHIL K	08/06/2012	08/06/2012	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	134.31
DNEL21200703	09/24/2012	JOHANSEN.PHIL K	08/03/2012	08/03/2012	STAFF TRANSPORTATION KENESAW TO NORTH PLATTE AND RETURN	203.13
DNEL21200705	09/24/2012	JOHANSEN.PHIL K	08/07/2012	08/07/2012	STAFF TRANSPORTATION KENESAW TO AUBURN AND RETURN	124.32
DNEL21200706	09/24/2012	JOHANSEN.PHIL K	08/08/2012	08/08/2012	STAFF TRANSPORTATION KENESAW TO TAYLOR AND RETURN	11.25 212.01
DNEL21200707	09/24/2012	JOHANSEN.PHIL K	07/16/2012	07/31/2012	STAFF TRANSPORTATION KENESAW TO NORFOLK, LAUREL AND RETURN	133.20
DNEL21200709	09/21/2012	WILLIAMSON.DAYLE E	09/17/2012	09/17/2012	STAFF TRANSPORTATION KENESAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.50
DNEL21200710	09/21/2012	WILLIAMSON.DAYLE E	09/14/2012	09/14/2012	STAFF TRANSPORTATION LINCORN TO OFFUTT AND RETURN	49.95
DNEL21200711	09/24/2012	WILLIAMSON.DAYLE E	09/13/2012	09/13/2012	STAFF TRANSPORTATION LINCORN TO LA VISTA AND RETURN	124.32
DNEL21200712	09/21/2012	WILLIAMSON.DAYLE E	09/06/2012	09/06/2012	STAFF TRANSPORTATION LINCORN TO GRAND ISLAND AND RETURN	66.60
DNEL21200713	09/24/2012	WILLIAMSON.DAYLE E	09/05/2012	09/05/2012	STAFF TRANSPORTATION LINCORN TO OMAHA AND RETURN	145.41
DNEL21200714	09/21/2012	BECKER.TIMOTHY A	09/08/2012	09/08/2012	STAFF TRANSPORTATION LINCORN TO NORFOLK AND RETURN	57.17
DNEL21200715	09/21/2012	BECKER.TIMOTHY A	09/11/2012	09/11/2012	STAFF TRANSPORTATION LINCORN TO OMAHA AND RETURN	58.28
DNEL21200716	09/21/2012	BECKER.TIMOTHY A	09/17/2012	09/17/2012	STAFF TRANSPORTATION LINCORN TO OMAHA AND RETURN	63.83
DNEL21200717	09/27/2012	JOHANSEN.PHIL K	08/16/2012	08/16/2012	STAFF TRANSPORTATION LINCORN TO OFFUTT AND RETURN	188.70
DNEL21200718	09/27/2012	JOHANSEN.PHIL K	08/20/2012	08/20/2012	STAFF TRANSPORTATION KENESAW TO WEST POINT AND RETURN STAFF PER DIEM	9.22 178.16
DNEL21200719	09/27/2012	JOHANSEN.PHIL K	08/09/2012	08/09/2012	STAFF TRANSPORTATION KENESAW TO CLEARWATER, GRAND ISLAND AND RETURN STAFF PER DIEM	18.18 134.31
DNEL21200720	09/27/2012	JOHANSEN.PHIL K	08/10/2012	08/10/2012	STAFF TRANSPORTATION KENESAW TO NORTH PLATTE AND RETURN	300.81
DNEL21200721	09/27/2012	JOHANSEN.PHIL K	08/16/2012	08/16/2012	STAFF TRANSPORTATION KENESAW TO SOUTH SIOUX CITY AND RETURN STAFF TRANSPORTATION KENESAW TO WINNEBAGO AND RETURN	231.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNEL21200722	09/27/2012	JOHANSEN.PHIL K	08/14/2012	08/14/2012	STAFF TRANSPORTATION	223.11
DNEL21200723	09/27/2012	JOHANSEN.PHIL K	08/22/2012	08/22/2012	KENESAW TO CONCORD AND RETURN STAFF PER DIEM	10.15 208.68
DNEL21200724	09/27/2012	JOHANSEN.PHIL K	08/21/2012	08/21/2012	STAFF TRANSPORTATION KENESAW TO NORTH PLATTE, MCCOOK, NORTH PLATTE AND RETURN	216.45
DNEL21200725	09/27/2012	JOHANSEN.PHIL K	08/01/2012	08/24/2012	STAFF TRANSPORTATION KENESAW TO LAUREL AND RETURN	166.50
DNEL21200726	09/27/2012	JOHANSEN.PHIL K	08/23/2012	08/23/2012	KENESAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	192.03
DNEL21200727	09/27/2012	JOHANSEN.PHIL K	08/24/2012	08/24/2012	KENESAW TO FREMONT AND RETURN STAFF TRANSPORTATION	231.99
DNEL21200728	09/27/2012	JOHANSEN.PHIL K	09/10/2012	09/10/2012	STAFF TRANSPORTATION KENESAW TO SOUTH SIOUX CITY AND RETURN	299.70
DNEL21200729	09/27/2012	JOHANSEN.PHIL K	09/11/2012	09/11/2012	STAFF TRANSPORTATION KENESAW TO BLAIR AND RETURN	214.23
DNEL21200731	09/27/2012	JOHANSEN.PHIL K	09/08/2012	09/08/2012	STAFF TRANSPORTATION KENESAW TO AINSWORTH AND RETURN	208.68
DNEL21200734	09/27/2012	SILVERHAWK AVIATION INC	07/01/2012	07/01/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN NELSON LINCOLN TO OMAHA, MCCOOK, OMAHA AND RETURN	5,412.62
TRAVEL AND TRANSPORTATION OF PERSONS						76,481.65
CV120005963	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	26.60
CV120007164	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	393.90
CV120007857	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	3.80
CV120008728	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	241.75
CV120010010	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	128.05
CV120011186	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	19.00
DNEL21200379	04/12/2012	GLYNES,NATASHA	03/25/2012	03/30/2012	FEES AND OTHER CHARGES	50.00
DNEL21200385	04/16/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/25/2012	FEES AND OTHER CHARGES	150.00
DNEL21200465	05/24/2012	JP MORGAN CHASE BANK NA	03/30/2012	03/30/2012	FEES AND OTHER CHARGES	60.00
DNEL21200481	06/15/2012	ZASTROW,JANET K	05/23/2012	05/29/2012	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
DNEL21200510	06/18/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	FEES AND OTHER CHARGES	10.00
DNEL21200520	06/18/2012	JP MORGAN CHASE BANK NA	05/19/2012	05/19/2012	FEES AND OTHER CHARGES	30.00
DNEL21200537	08/21/2012	FRANKEL,ZACHARIA ARNOLD NISSEN STAMP	05/31/2012	05/31/2012	OTHER MISCELLANEOUS SERVICES	2,960.00
DNEL21200545	08/26/2012	WILLIAMSON,DAYLE E	05/30/2012	06/01/2012	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
DNEL21200546	08/26/2012	WILLIAMSON,DAYLE E	05/08/2012	05/10/2012	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
DNEL21200562	07/11/2012	BECKER,TIMOTHY A	06/19/2012	06/22/2012	FEES AND OTHER CHARGES	30.00
DNEL21200564	07/11/2012	KRAFT,LAURA M	06/28/2012	06/29/2012	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DNEL21200514	08/09/2012	CAPITAL BUSINESS SYSTEMS INC	07/09/2012	07/09/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	127.00
DNEL21200625	09/05/2012	JP MORGAN CHASE BANK NA	07/15/2012	08/18/2012	FEES AND OTHER CHARGES	60.00
DNEL21200636	09/05/2012	ZASTROW,JANET K	08/05/2012	08/19/2012	FEES AND OTHER CHARGES	30.00
DNEL21200672	09/12/2012	JP MORGAN CHASE BANK NA	08/07/2012	08/14/2012	TRAINING/CONFERENCE/REGISTRATION FEES	358.00
DNEL21200678	09/19/2012	CAVANAUGH,JOHN J	06/28/2012	06/29/2012	FEES AND OTHER CHARGES	30.00
DNEL21200679	09/19/2012	NET,JOSHUA D	06/28/2012	06/29/2012	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
OTHER CONTRACTUAL SERVICES						5,538.10
DNEL21200324	04/03/2012	DESKTOP SOLUTIONS INC	12/29/2011	12/29/2011	EXT DEV SOFTWARE (EXPENDABLE)	96.00
DNEL21200447	05/17/2012	GSI SOLUTIONS INC	03/08/2012	03/08/2012	EXT DEV SOFTWARE (EXPENDABLE)	6,300.00
DNEL21200479	05/25/2012	FIG LEAF SOFTWARE INC	04/11/2012	04/11/2012	EXT DEV SOFTWARE (EXPENDABLE)	234.50
DNEL21200690	09/25/2012	FIG LEAF SOFTWARE INC	06/21/2012	06/21/2012	EXT DEV SOFTWARE (EXPENDABLE)	46.90
ACQUISITION OF ASSETS						6,677.40
NET PAYROLL EXPENSES						1,137,473.15
PERSONNEL COMP. FULL-TIME PERMANENT						1,130,761.40
PERSONNEL BENEFITS						6,711.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL NELSON

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$4,261,721.00			
Supplementals	62,387.00			
Transfers	0.00			
Resc / Withdrawals	-512,672.09			
Net Payroll Expenses			0.00	-3,412,356.00
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	-93,528.63
Acquisition of Assets			0.00	-29,369.96
ORGANIZATION TOTALS	\$3,811,435.91		\$0.00	-\$3,811,435.91
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL NELSON

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012	(\$)	
Authorization	\$4,127,657.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-8,255.31			
Net Payroll Expenses			0.00	-3,475,445.73
Travel and Transportation of Persons			0.00	-137,588.23
Rent, Communications and Utilities			-120.87	-104,803.58
Printing and Reproduction			0.00	-3,659.41
Other Contractual Services			0.00	-29,456.70
Supplies and Materials			0.00	-77,501.16
Acquisition of Assets			0.00	-24,373.18
ORGANIZATION TOTALS	\$4,119,401.69		-\$120.87	-\$3,852,827.99
UNEXPENDED BALANCE AS OF 09/30/2012				\$266,573.70

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL NELSON

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$4,086,812.00	
Supplementals	33,328.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,663,356.52	-3,414,815.34
Travel and Transportation of Persons		-49,638.11	-117,837.30
Rent, Communications and Utilities		-62,020.08	-104,441.11
Printing and Reproduction		-288.00	-1,643.75
Other Contractual Services		-563.90	-27,438.40
Supplies and Materials		-27,749.43	-46,158.72
Acquisition of Assets		-9,611.66	-9,629.66
ORGANIZATION TOTALS	\$4,120,140.00	-\$1,813,227.70	-\$3,721,964.28
UNEXPENDED BALANCE AS OF 09/30/2012			\$398,175.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ANDERSON, RASHAHRA T			REGIONAL DIRECTOR	20,659.76
		CULLY, KAREN G			SENIOR CONSTITUENT ADVOCATE	22,929.96
		GUSTAVE, PEGGY			CONSTITUENT ADVOCATE	20,928.48
		SOLOMON, JENNIFER			LEGISLATIVE ASSISTANT	29,250.00
		CURRAN, PATRICIA M			CORRESPONDENCE MANAGER	36,822.41
		GREENE, ARTEANA			DEPUTY DIRECTOR OF CONSTITUENT SERVICES/ADMINISTRATIVE AND TECHNOLOGY SERVICES	31,110.96
		ATKINS, SHERI C			DIRECTOR OF INFORMATION TECHNOLOGY	34,299.96
		GULLEY, BRYAN F			PRESS SECRETARY	37,185.00
		MITCHELL, PETER J			CHIEF OF STAFF	56,486.33
		DAVICH, SHERRY H			DIRECTOR OF CONSTITUENT SERVICES	46,685.44
		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
		BANNISTER, JACQUELYN T			COMMUNITY OUTREACH DIRECTOR	38,694.96
		BROWN, CELESTE			REGIONAL DIRECTOR	33,042.96
		DE TOMA, FRANK J			SENIOR CONSTITUENT ADVOCATE	24,480.48
		MARSHALL, LISA M			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	27,497.40
		RANDOLPH, MARCIA F			SENIOR CONSTITUENT ADVOCATE	22,630.44
		NIELSON, BETH V			OFFICE MANAGER	39,900.00
		KOBERNAT, DOLLY E			SENIOR CONSTITUENT ADVOCATE	18,713.65
		WALSH, DOROTHY A			SENIOR ADVISOR TO THE CHIEF OF STAFF	32,469.96
		SANCHEZ, DAVID			STAFF ASSISTANT	13,139.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BEAUDET, SEAN D			STAFF ASSISTANT TO APR. 3	1,095.18
		TEWARI, USHA N			CONSTITUENT ADVOCATE	17,320.92
		GRUSE, JESSICA L			CORRESPONDENCE ASSISTANT	15,254.64
		LOPEZ, JUAN R			CONSTITUENT ADVOCATE	20,749.92
		MCGOVERN, MICHELLE OYOLA			REGIONAL DIRECTOR	27,480.96
		QUINN, SUSAN PEREZ			LEGISLATIVE DIRECTOR	59,670.00
		MCCORMICK, RYAN P			STAFF DIRECTOR OF SUBCOMMITTEE ON FISCAL RESPONSIBILITY AND ECONOMIC GROWTH FROM MAY. 3	45,353.70
		GLENN, TREON M			LEGISLATIVE AIDE	18,386.40
		WILDGOOSE, LAURENCE S S			SCHEDULER TO JUN. 21	8,801.29
		VENKATESH, RUPA T			CONSTITUENT ADVOCATE	16,249.92
		ALVARADO, MELISSA			ASSISTANT TO COS /LEGISLATIVE CORRESPONDENT	16,320.00
		BROWN, ALICIA N			LEGISLATIVE AIDE	13,997.44
		MASKORNICK, J KEVIN			STAFF ASSISTANT TO JUN. 2	4,913.12
		MICKLE, STEPHANIE M			GENERAL COUNSEL	38,479.44
		BORDERS, ELIZABETH J			SCHEDULING ASSISTANT	15,333.32
		MANZO, JOSIAH D			MAILROOM COORDINATOR AND INTERN COORDINATOR	13,800.00
		SENIOR, KELDA D			STAFF ASSISTANT TO MAY. 17	3,191.76
		TIGHE, ALICIA M			DC SCHEDULER	13,200.00
		ODOM, CLINT E			DEPUTY LEGISLATIVE DIRECTOR	43,168.92
		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
		FLANNERY, CLARE			ASSISTANT PRESS SECRETARY	18,000.00
		AHN, SUSIE			LEGISLATIVE COUNSEL	39,780.00
		VILLA, PEDRO M			REGIONAL DIRECTOR	27,499.92
		TINSLEY, ABIGAIL S			LEGISLATIVE CORRESPONDENT	15,999.96
		STEIN, MARIN			LEGISLATIVE ASSISTANT	25,500.00
		MEKHDAVAKIAN, TALEEN G			STAFF ASSISTANT	11,475.00
		GONZALEZ-ROTHI, SARA R			LEGISLATIVE COUNSEL TO AUG. 17	26,155.68
		QUILLO, JEAN A			STAFF ASSISTANT	11,475.00
		FATORA, JEFFREY A			MILITARY LEGISLATIVE ASSISTANT	42,075.00
		AUTREY, REBECCA L			DEPUTY PRESS SECRETARY	18,999.96
		ALLEN, KERRY L			LEGISLATIVE CORRESPONDENT	15,999.96
		FITZMAURICE, STEPHEN			STAFF ASSISTANT TO AUG. 9	10,212.50
		MCCOMAS, LEANDRA G			STAFF ASSISTANT	9,249.96
		KAMRATH, ERIC WILLIAM			STAFF ASSISTANT	11,749.92
		ROSS, KATHERINE L			REGIONAL DIRECTOR	22,500.00
		RINCON, JOSE J			STAFF ASSISTANT TO JUN. 29	4,747.28
		HUNT, MEGHAN J			STAFF ASSISTANT	9,249.96
		COATES, ANDREW R			PRESS INTERN TO JUN. 15	2,500.00
		CHILES, COURTNEY E			STAFF ASSISTANT TO JUN. 8	5,779.15
		MIRZA, ANJUN S			STAFF ASSISTANT	14,250.00
		RUNFOLA, CHARLES T III			STAFF ASSISTANT FROM APR. 2	9,198.57
		HART, CAITLIN M			STAFF ASSISTANT FROM APR. 2	11,684.64
		HARDY, JONATHAN K			STAFF ASSISTANT FROM APR. 19 TO JUL. 16	4,637.81
		THORP, KYLE LARUE			STAFF ASSISTANT FROM MAY. 21	8,486.05
		BROWN, ABBEY E			STAFF ASSISTANT FROM JUN. 4 TO AUG. 6	2,100.00
		KLEINMAN, SARAH R			STAFF ASSISTANT FROM AUG. 6	4,354.16
		WILLIAMS, GRANT R			STAFF ASSISTANT FROM JUN. 11	8,708.33
		HAUPTKORN, NATHANAEAL A			STAFF ASSISTANT FROM AUG. 8	1,766.66
		PIERRE, HAYLEY			STAFF ASSISTANT FROM AUG. 13	3,800.00
		MIRROP, CONNIE L			STAFF ASSISTANT FROM AUG. 21	2,055.54
DNES21200557	04/03/2012	WILDGOOSE,LAURENCE S S	03/06/2012	03/28/2012	STAFF TRANSPORTATION	188.00
DNES21200558	04/04/2012	ANDERSON,RASHAHRA T	03/22/2012	03/22/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.50
DNES21200559	04/03/2012	LAWSON,WILLOWSTINE	03/16/2012	03/25/2012	TAMPA TO HOLIDAY AND RETURN	116.25
					STAFF TRANSPORTATION	
					FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21200560	04/04/2012	ARTHUR.BARBARA S	03/07/2012	03/07/2012	STAFF TRANSPORTATION	15.50
DNES21200561	04/04/2012	ARTHUR.BARBARA S	03/14/2012	03/14/2012	MELBOURNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	55.00
DNES21200562	04/04/2012	ARTHUR.BARBARA S	03/21/2012	03/21/2012	MELBOURNE BEACH TO TITUSVILLE AND RETURN STAFF TRANSPORTATION	17.00
DNES21200563	04/04/2012	ARTHUR.BARBARA S	03/24/2012	03/24/2012	MELBOURNE BEACH TO MELBOURNE AND RETURN STAFF TRANSPORTATION	7.00
DNES21200564	04/03/2012	ARTHUR.BARBARA S	03/27/2012	03/27/2012	IN AND AROUND MELBOURNE BEACH STAFF PER DIEM	10.00 108.50
DNES21200565	04/04/2012	ANDERSON.RASHAHRA T	03/20/2012	03/26/2012	MELBOURNE BEACH TO DAYTONA BEACH AND RETURN STAFF TRANSPORTATION	48.00
DNES21200566	04/04/2012	ANDERSON.RASHAHRA T	03/24/2012	03/24/2012	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	27.20 67.50
DNES21200567	04/04/2012	NELSON.BILL	03/22/2012	03/25/2012	TAMPA TO KISSIMEE AND RETURN SENATOR'S INCIDENTALS	15.23 793.14
DNES21200568	04/03/2012	LAWSON.WILLOWSTINE	03/28/2012	03/29/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, FORT PIERCE, STUART, ORLANDO, KISSIMEE, NEW PORT	57.00
DNES21200571	04/05/2012	ROSS.KATHERINE L	03/28/2012	03/28/2012	RICHEY, ORLANDO AND RETURN STAFF TRANSPORTATION	41.00
DNES21200572	04/05/2012	ROSS.KATHERINE L	03/29/2012	03/29/2012	STAFF TRANSPORTATION	54.00
DNES21200574	04/09/2012	ROSS.KATHERINE L	03/01/2012	03/26/2012	JACKSONVILLE TO PALATKA AND RETURN STAFF TRANSPORTATION	67.00
DNES21200576	04/12/2012	HESTER.MARY LOUISE	04/02/2012	04/03/2012	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	6.09 93.62
DNES21200577	04/17/2012	WALSH.DOROTHY A	03/22/2012	03/30/2012	STAFF TRANSPORTATION TALLAHASSEE TO JACKSONVILLE AND RETURN	37.00
DNES21200578	04/09/2012	MCGOVERN.MICHELLE OYOLA	03/23/2012	03/23/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	62.50
DNES21200579	04/09/2012	MCGOVERN.MICHELLE OYOLA	03/28/2012	04/04/2012	WEST PALM BEACH TO FORT PIERCE AND RETURN STAFF TRANSPORTATION	66.00
DNES21200580	04/17/2012	BANNISTER.JACQUELYN T	04/04/2012	04/04/2012	WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	3.72 82.91
DNES21200582	04/20/2012	BANNISTER.JACQUELYN T	04/10/2012	04/13/2012	STAFF TRANSPORTATION TALLAHASSEE TO TRENTON AND RETURN	221.05 206.11
DNES21200583	04/19/2012	ROSS.KATHERINE L	04/08/2012	04/08/2012	STAFF PER DIEM TALLAHASSEE TO MARIANNA, PENSACOLA, CHIPLEY, APALACHICOLA AND RETURN	40.00
DNES21200584	04/19/2012	LAWSON.WILLOWSTINE	04/01/2012	04/13/2012	STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	78.00
DNES21200585	04/19/2012	MCGEE.DIANA L	04/03/2012	04/03/2012	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.89
DNES21200586	04/23/2012	BROWN.CELESTE	04/04/2012	04/05/2012	STAFF TRANSPORTATION FORT MYERS TO IMMOKALEE AND RETURN	7.42 119.33
DNES21200587	04/19/2012	BROWN.CELESTE	03/30/2012	03/30/2012	STAFF PER DIEM ORLANDO TO GAINESVILLE AND RETURN	86.75
DNES21200588	04/19/2012	BROWN.CELESTE	03/28/2012	03/28/2012	STAFF TRANSPORTATION ORLANDO TO CAPE CANAVERAL AND RETURN	60.00
DNES21200589	04/20/2012	VILLA.PEDRO M	03/01/2012	03/31/2012	STAFF TRANSPORTATION ORLANDO TO LAKELAND AND RETURN	295.50
DNES21200590	04/20/2012	MITCHELL.PETER J	04/10/2012	04/12/2012	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.50 204.31
					STAFF PER DIEM TALLAHASSEE TO ORLANDO AND RETURN	

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			START	END		
DNES21200591	04/20/2012	BROWN.CELESTE	04/09/2012	04/09/2012	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	8.17 129.00
DNES21200592	04/20/2012	BROWN.CELESTE	03/15/2012	03/27/2012	STAFF TRANSPORTATION	145.75
DNES21200593	04/19/2012	MC GEE.DIANA L	03/26/2012	03/26/2012	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.00
DNES21200594	04/19/2012	MC GEE.DIANA L	03/27/2012	03/27/2012	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	10.00 21.25
DNES21200595	04/26/2012	MC GEE.DIANA L	03/28/2012	03/28/2012	FORT MYERS TO SARASOTA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.00 69.65
DNES21200596	04/19/2012	MC GEE.DIANA L	03/29/2012	03/29/2012	FORT MYERS TO MARCO ISLAND AND RETURN STAFF TRANSPORTATION	43.57
DNES21200597	04/19/2012	MC GEE.DIANA L	03/30/2012	03/30/2012	STAFF TRANSPORTATION	14.00
DNES21200598	04/19/2012	MC GEE.DIANA L	03/31/2012	03/31/2012	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	58.22
DNES21200609	04/24/2012	BANNISTER.JACQUELYN T	04/17/2012	04/17/2012	FORT MYERS TO WAUCHULA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.26 81.10
DNES21200610	04/25/2012	VILLA.PEDRO M	04/03/2012	04/03/2012	TALLAHASSEE TO LAKE CITY, JACKSONVILLE AND RETURN STAFF TRANSPORTATION	107.46
DNES21200613	04/30/2012	NELSON.BILL	03/30/2012	04/15/2012	MIAMI TO KEY WEST AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSONVILLE, ORLANDO, MIAMI, KEY WEST, ORLANDO, TRENTON, GAINESVILLE, ORLANDO, DAYTONA BEACH, JACKSONVILLE, FERNANDINA BEACH, ORLANDO, TAMPA, ORLANDO, PALM BEACH GARDENS, ORLANDO, PENSACOLA, FORT WALTON BEACH, SANTA ROSA BEACH, PANAMA CITY, CHIPLEY, MARIANNA, BLOUNTS TOWN, PORT SAINT JOE, APALACHICOLA, TALLAHASSEE, ATLANTA GA, ORLANDO, CAPE CANAVERAL, ORLANDO AND RETURN	34.06 439.03 2,262.15
DNES21200614	04/26/2012	MC GEE.DIANA L	04/10/2012	04/10/2012	STAFF PER DIEM STAFF TRANSPORTATION	13.00 39.53
DNES21200615	04/26/2012	MC GEE.DIANA L	04/12/2012	04/12/2012	FORT MYERS TO NAPLES AND RETURN STAFF TRANSPORTATION	33.00
DNES21200616	04/26/2012	MC GEE.DIANA L	04/13/2012	04/13/2012	FORT MYERS TO BOCCA GRANDE AND RETURN STAFF TRANSPORTATION	10.00
DNES21200617	04/27/2012	MITCHELL.PETER J	04/16/2012	04/19/2012	FORT MYERS TO CAPE CORAL AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	114.72 862.00 498.60
DNES21200618	04/27/2012	MC GEE.DIANA L	04/16/2012	04/16/2012	TALLAHASSEE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	33.00
DNES21200619	04/26/2012	MC GEE.DIANA L	04/17/2012	04/17/2012	FORT MYERS TO BONITA SPRINGS AND RETURN STAFF TRANSPORTATION	42.52
DNES21200620	04/26/2012	MC GEE.DIANA L	04/18/2012	04/18/2012	FORT MYERS TO ARCADIA AND RETURN STAFF TRANSPORTATION	17.00
DNES21200621	04/26/2012	MC GEE.DIANA L	04/19/2012	04/19/2012	FORT MYERS TO FORT MYERS BEACH AND RETURN STAFF TRANSPORTATION	26.50
DNES21200622	04/26/2012	MC GEE.DIANA L	04/20/2012	04/20/2012	FORT MYERS TO ARCADIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.55 73.85
DNES21200623	04/27/2012	ROSS.KATHERINE L	04/16/2012	04/18/2012	FORT MYERS TO SARASOTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO WASHINGTON DC AND RETURN	64.96 493.38 23.00

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			START	END		
DNES21200627	05/01/2012	NELSON,BILL	04/19/2012	04/23/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, CLEARWATER, SAINT PETERSBURG, TAMPA, ORLANDO, MIAMI AND RETURN	3.99 6.64 698.68
DNES21200628	05/01/2012	ARTHUR.BARBARA S	04/03/2012	04/03/2012	STAFF TRANSPORTATION MELBOURNE BEACH TO MELBOURNE AND RETURN	18.50
DNES21200629	05/01/2012	ARTHUR.BARBARA S	04/05/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION MELBOURNE BEACH TO DAYTONA BEACH AND RETURN	6.00 108.00
DNES21200630	04/30/2012	ARTHUR.BARBARA S	04/14/2012	04/14/2012	STAFF TRANSPORTATION MELBOURNE BEACH TO TITUSVILLE AND RETURN	50.00
DNES21200631	05/01/2012	ARTHUR.BARBARA S	04/18/2012	04/18/2012	STAFF TRANSPORTATION IN AND AROUND MELBOURNE BEACH	21.00
DNES21200634	04/30/2012	BROWN,CELESTE	04/20/2012	04/20/2012	STAFF TRANSPORTATION ORLANDO TO LAKELAND AND RETURN	87.75
DNES21200635	05/03/2012	BROWN,CELESTE	04/17/2012	04/25/2012	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	163.00
DNES21200636	04/30/2012	ARTHUR.BARBARA S	04/19/2012	04/19/2012	STAFF TRANSPORTATION MELBOURNE BEACH TO COCOA BEACH AND RETURN	31.00
DNES21200637	05/02/2012	LAWSON,WILLOWSTINE	04/20/2012	04/20/2012	STAFF TRANSPORTATION FORT LAUDERDALE TO MIAMI AND RETURN	48.00
DNES21200638	05/02/2012	LAWSON,WILLOWSTINE	04/23/2012	04/23/2012	STAFF TRANSPORTATION FORT LAUDERDALE TO MIAMI AND RETURN	45.50
DNES21200639	04/30/2012	LAWSON,WILLOWSTINE	04/15/2012	04/21/2012	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.50
DNES21200640	04/30/2012	BANNISTER,JACQUELYN T	04/24/2012	04/24/2012	STAFF TRANSPORTATION TALLAHASSEE TO HAVANA AND RETURN	22.00
DNES21200643	05/07/2012	ROSS,KATHERINE L	05/01/2012	05/01/2012	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	10.00 39.00
DNES21200644	05/07/2012	ROSS,KATHERINE L	04/30/2012	04/30/2012	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO GAINESVILLE AND RETURN	6.74 73.00
DNES21200645	05/07/2012	ROSS,KATHERINE L	04/26/2012	04/26/2012	STAFF TRANSPORTATION JACKSONVILLE TO BUNNELL AND RETURN	77.00
DNES21200646	05/07/2012	BANNISTER,JACQUELYN T	04/01/2012	04/30/2012	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DNES21200647	05/07/2012	BANNISTER,JACQUELYN T	04/25/2012	04/26/2012	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO NICEVILLE AND RETURN	7.98 66.15
DNES21200648	05/08/2012	MITCHELL,PETER J	04/24/2012	04/26/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	64.96 497.00 674.20
DNES21200653	05/10/2012	ROSS,KATHERINE L	04/16/2012	04/18/2012	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP JACKSONVILLE TO WASHINGTON DC AND RETURN	379.60
DNES21200654	05/09/2012	LAWSON,WILLOWSTINE	04/26/2012	05/01/2012	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.00
DNES21200655	05/10/2012	MCGEE,DIANA L	04/24/2012	04/24/2012	STAFF TRANSPORTATION FORT MYERS TO LAKE PLACID AND RETURN	30.21
DNES21200656	05/10/2012	MCGEE,DIANA L	04/25/2012	04/25/2012	STAFF TRANSPORTATION FORT MYERS TO SEBRING AND RETURN	30.21
DNES21200657	05/10/2012	MCGEE,DIANA L	04/26/2012	04/26/2012	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO SARASOTA AND RETURN	12.87 76.51
DNES21200658	05/10/2012	SENIOR,KELDA D	04/27/2012	04/27/2012	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.50
DNES21200659	05/10/2012	MCGEE,DIANA L	05/01/2012	05/01/2012	STAFF TRANSPORTATION FORT MYERS TO BOWLING GREEN AND RETURN	30.21

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DNES21200660	05/10/2012	MCGEE,DIANA L	05/02/2012	05/02/2012	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO ARCADIA AND RETURN	10.00 30.21
DNES21200661	05/10/2012	MCGEE,DIANA L	05/03/2012	05/03/2012	STAFF TRANSPORTATION FORT MYERS TO PORT CHARLOTTE AND RETURN	73.24
DNES21200662	05/11/2012	ROSS,KATHERINE L	04/03/2012	04/29/2012	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.00
DNES21200663	05/11/2012	BROWN,CELESTE	04/30/2012	04/30/2012	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO WALDO AND RETURN	4.75 113.24
DNES21200664	05/10/2012	SOLOMON,JENNIFER	04/17/2012	04/17/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DNES21200670	05/11/2012	MITCHELL,PETER J	05/01/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO ORLANDO AND RETURN	48.25 173.97
DNES21200671	05/10/2012	KAMRATH,ERIK WILLIAM	05/04/2012	05/04/2012	STAFF TRANSPORTATION ORLANDO TO CAPE CANAVERAL AND RETURN	54.90
DNES21200672	05/21/2012	NELSON,BILL	04/26/2012	05/07/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, TAMPA, ORLANDO, STARKE, GAINESVILLE, ORLANDO, LAKE WALES, ORLANDO, MIAMI, ALACHUA, MIAMI, TAMPA, ORLANDO, COCOA BEACH, COCOA, TITUSVILLE, ORLANDO, MIAMI, ORLANDO AND RETURN	28.47 42.11 649.92
DNES21200673	05/16/2012	WILDGOOSE,LAURENCE S S	03/29/2012	05/07/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	175.00
DNES21200674	05/18/2012	MICKLE,STEPHANIE M	04/26/2012	04/27/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI AND RETURN	5.00 150.78 629.60
DNES21200675	05/15/2012	BANNISTER,JACQUELYN T	05/08/2012	05/08/2012	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO MARIANNA AND RETURN	8.50 52.58
DNES21200676	05/15/2012	MCGOVERN,MICHELLE OYOLA	05/01/2012	05/09/2012	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.00
DNES21200679	05/17/2012	BROWN,CELESTE	04/26/2012	05/09/2012	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.25
DNES21200680	05/17/2012	BROWN,CELESTE	05/03/2012	05/03/2012	STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	115.00
DNES21200681	05/17/2012	BANNISTER,JACQUELYN T	05/10/2012	05/11/2012	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO FORT WALTON BEACH, PENSACOLA AND RETURN	131.06 137.20
DNES21200685	05/21/2012	MITCHELL,PETER J	05/08/2012	05/11/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC, TAMPA AND RETURN	76.12 621.75 1,012.94
DNES21200686	05/21/2012	HARDY,JONATHAN K	05/08/2012	05/09/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT LAUDERDALE TO ORLANDO AND RETURN	2.95 162.86 193.67
DNES21200687	05/18/2012	LOPEZ,JUAN R	04/27/2012	05/06/2012	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO WASHINGTON DC AND RETURN	113.67 386.35
DNES21200688	05/21/2012	CULLY,KAREN G	04/27/2012	05/06/2012	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO WASHINGTON DC AND RETURN	167.07 713.49
DNES21200689	05/18/2012	MCGEE,DIANA L	04/26/2012	04/26/2012	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR FORT MYERS TO SARASOTA AND RETURN	21.88
DNES21200690	05/18/2012	MCGEE,DIANA L	05/07/2012	05/07/2012	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DNES21200691	05/22/2012	MCGEE,DIANA L	05/08/2012	05/08/2012	STAFF TRANSPORTATION FORT MYERS TO WAUCHULA AND RETURN	68.01

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			START	END		
DNES21200692	05/18/2012	MC GEE,DIANA L	05/10/2012	05/10/2012	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO LONGBOAT KEY AND RETURN	13.00 53.77
DNES21200693	05/18/2012	MC GEE,DIANA L	05/11/2012	05/11/2012	STAFF TRANSPORTATION FORT MYERS TO IMMOKALEE AND RETURN	38.58
DNES21200695	05/24/2012	RUNFOLA III,CHARLES T	05/08/2012	05/09/2012	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO ORLANDO AND RETURN	151.80 176.85
DNES21200696	05/24/2012	MC GOVERN,MICHELLE OYOLA	05/10/2012	05/14/2012	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.27
DNES21200697	05/25/2012	MICKLE,STEPHANIE M	04/26/2012	04/27/2012	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MIAMI AND RETURN	5.00
DNES21200698	05/25/2012	ARTHUR,BARBARA S	05/03/2012	05/03/2012	STAFF TRANSPORTATION MELBOURNE BEACH TO MELBOURNE AND RETURN	15.50
DNES21200699	05/23/2012	ARTHUR,BARBARA S	05/04/2012	05/04/2012	STAFF TRANSPORTATION MELBOURNE BEACH TO COCOA AND RETURN	38.50
DNES21200700	05/25/2012	ARTHUR,BARBARA S	05/10/2012	05/10/2012	STAFF TRANSPORTATION MELBOURNE BEACH TO MELBOURNE AND RETURN	27.00
DNES21200701	05/23/2012	ARTHUR,BARBARA S	05/15/2012	05/15/2012	STAFF TRANSPORTATION MELBOURNE BEACH TO PATRICK AFB AND RETURN	26.50
DNES21200705	05/25/2012	NELSON,BILL	05/10/2012	05/14/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, FORT LAUDERDALE, HOLLYWOOD, MIAMI, ORLANDO, NEW YORK NY AND RETURN	6.12 26.26 600.46
DNES21200706	05/29/2012	BANNISTER,JAQUELYN T	05/19/2012	05/19/2012	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO ST TERESA AND RETURN	25.00 45.00
DNES21200707	05/29/2012	MITCHELL,PETER J	05/15/2012	05/17/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	81.20 608.75 763.91
DNES21200708	05/24/2012	LAWSON,WILLOWSTINE	05/03/2012	05/20/2012	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.50
DNES21200709	05/24/2012	MC GEE,DIANA L	05/14/2012	05/14/2012	STAFF TRANSPORTATION FORT MYERS TO SEBRING AND RETURN	27.50
DNES21200710	05/24/2012	MC GEE,DIANA L	05/15/2012	05/15/2012	STAFF TRANSPORTATION FORT MYERS TO PORT CHARLOTTE AND RETURN	64.94
DNES21200711	05/24/2012	MC GEE,DIANA L	05/17/2012	05/17/2012	STAFF TRANSPORTATION FORT MYERS TO SARASOTA AND RETURN	26.50
DNES21200712	05/25/2012	MC GEE,DIANA L	05/18/2012	05/18/2012	STAFF TRANSPORTATION FORT MYERS TO SARASOTA AND RETURN	78.02
DNES21200714	05/24/2012	ROSS,KATHERINE L	05/18/2012	05/19/2012	STAFF TRANSPORTATION JACKSONVILLE TO PALM COAST, ORANGE PARK, PALATKA AND RETURN	62.36
DNES21200715	05/30/2012	NELSON,BILL	05/17/2012	05/21/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, JACKSONVILLE, PALATKA, ORLANDO, TAMPA, ORLANDO AND RETURN	7.98 19.27 625.47
DNES21200717	05/31/2012	ROSS,KATHERINE L	05/23/2012	05/23/2012	STAFF TRANSPORTATION JACKSONVILLE TO HASTINGS AND RETURN	51.00
DNES21200718	06/01/2012	MANZO,JOSIAH D	05/19/2012	05/19/2012	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	13.00 101.00
DNES21200719	05/31/2012	ROSS,KATHERINE L	05/22/2012	05/22/2012	STAFF TRANSPORTATION JACKSONVILLE TO STARKE AND RETURN	48.00
DNES21200720	06/01/2012	KAMRATH,ERIK WILLIAM	05/19/2012	05/19/2012	STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	125.00
DNES21200722	05/31/2012	BANNISTER,JAQUELYN T	05/23/2012	05/23/2012	STAFF TRANSPORTATION TALLAHASSEE TO CROSS CITY AND RETURN	53.40
DNES21200723	06/01/2012	DAVICH,SHERRY H	05/18/2012	05/18/2012	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	153.21

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			START	END		
DNES21200726	06/04/2012	ANDERSON.RASHAHRA T	05/29/2012	05/29/2012	STAFF TRANSPORTATION TAMPA TO SAINT PETERSBURG AND RETURN	31.00
DNES21200727	06/04/2012	MEKHDJAVAKIAN.TALEEN G	05/18/2012	05/18/2012	STAFF TRANSPORTATION ORLANDO TO BUNNELL AND RETURN	76.00
DNES21200728	06/04/2012	ANDERSON.RASHAHRA T	05/25/2012	05/25/2012	STAFF TRANSPORTATION TAMPA TO SPRING HILL AND RETURN	56.50
DNES21200729	06/04/2012	BANNISTER.JACQUELYN T	05/01/2012	05/31/2012	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.50
DNES21200730	06/04/2012	MCGOVERN.MICHELLE OYOLA	05/22/2012	05/22/2012	STAFF TRANSPORTATION WEST PALM BEACH TO FORT PIERCE AND RETURN	73.00
DNES21200731	06/04/2012	MCGOVERN.MICHELLE OYOLA	05/17/2012	05/29/2012	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.50
DNES21200732	06/04/2012	ANDERSON.RASHAHRA T	05/24/2012	05/24/2012	STAFF TRANSPORTATION TAMPA TO HUDSON AND RETURN	58.50
DNES21200733	06/04/2012	ANDERSON.RASHAHRA T	05/21/2012	05/21/2012	STAFF TRANSPORTATION TAMPA TO DADE CITY AND RETURN	61.50
DNES21200734	06/04/2012	LAWSON.WILLOWSTINE	05/22/2012	05/29/2012	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.00
DNES21200735	06/04/2012	MCGOVERN.MICHELLE OYOLA	05/23/2012	05/23/2012	STAFF TRANSPORTATION WEST PALM BEACH TO LABELLE AND RETURN	96.00
DNES21200736	06/04/2012	WILDGOOSE.LAURENCE S S	05/08/2012	05/25/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.00
DNES21200740	06/04/2012	DE TOMA.FRANK J	05/28/2012	05/28/2012	STAFF TRANSPORTATION ORLANDO TO BUSHNELL AND RETURN	65.60
DNES21200741	06/04/2012	BANNISTER.JACQUELYN T	05/24/2012	05/25/2012	STAFF TRANSPORTATION TALLAHASSEE TO LAKE CITY AND RETURN	7.53 55.03
DNES21200743	06/07/2012	MCGEE.DIANA L	05/29/2012	05/29/2012	STAFF TRANSPORTATION FORT MYERS TO SARASOTA AND RETURN	48.90
DNES21200744	06/07/2012	ANDERSON.RASHAHRA T	05/30/2012	05/30/2012	STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO SPRING HILL AND RETURN	15.00 45.00
DNES21200745	06/11/2012	ROSS.KATHERINE L	05/04/2012	05/31/2012	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	176.00
DNES21200746	06/11/2012	MITCHELL.PETER J	05/29/2012	05/30/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO ORLANDO AND RETURN	13.88 139.50 168.83
DNES21200747	06/11/2012	MITCHELL.PETER J	05/31/2012	06/01/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO MIAMI AND RETURN	16.25 180.25 296.06
DNES21200750	06/07/2012	MCGEE.DIANA L	05/21/2012	05/21/2012	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DNES21200751	06/07/2012	MCGEE.DIANA L	05/23/2012	05/23/2012	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.50
DNES21200752	06/07/2012	MCGEE.DIANA L	05/24/2012	05/24/2012	STAFF TRANSPORTATION FORT MYERS TO SEBRING AND RETURN	45.00
DNES21200753	06/11/2012	MITCHELL.PETER J	05/22/2012	05/24/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	76.46 581.00 588.40
DNES21200755	06/07/2012	MEKHDJAVAKIAN.TALEEN G	05/24/2012	05/24/2012	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.90
DNES21200756	06/07/2012	MCGEE.DIANA L	05/30/2012	05/30/2012	STAFF TRANSPORTATION FORT MYERS TO CAPE CORAL AND RETURN	17.00
DNES21200762	06/11/2012	VILLA.PEDRO M	05/01/2012	05/31/2012	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	179.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21200763	06/15/2012	NELSON.BILL	05/25/2012	06/04/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, ORLANDO, TAMPA, ORLANDO, SEA ISLAND GA, JACKSONVILLE, ORLANDO, SARASOTA, ORLANDO, JACKSONVILLE, ORLANDO, PALM BEACH, MIAMI BEACH, MIAMI, HOLLYWOOD, MIAMI, ORLANDO, TAMPA, ORLANDO, MIAMI, ORLANDO AND RETURN	672.31
DNES21200764	06/13/2012	GREENE.ARTENA	05/19/2012	05/19/2012	STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	102.50
DNES21200765	06/13/2012	ARTHUR.BARBARA S	05/18/2012	05/18/2012	STAFF TRANSPORTATION MELBOURNE BEACH TO ROCKLEDGE AND RETURN	35.00
DNES21200766	06/13/2012	ARTHUR.BARBARA S	05/21/2012	05/21/2012	STAFF TRANSPORTATION IN AND AROUND MELBOURNE BEACH	7.00
DNES21200767	06/13/2012	BANNISTER.JACQUELYN T	06/07/2012	06/07/2012	STAFF TRANSPORTATION TALLAHASSEE TO MARIANNA AND RETURN	47.53
DNES21200772	06/13/2012	LAWSON.WILLOWSTINE	05/30/2012	06/07/2012	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.50
DNES21200773	06/13/2012	MITCHELL.PETER J	06/05/2012	06/07/2012	STAFF INCIDENTALS STAFF PER DIEM	64.96 491.75
DNES21200774	06/15/2012	ROSS.KATHERINE L	06/11/2012	06/11/2012	STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	764.93
DNES21200775	06/15/2012	MCGEE.DIANA L	06/04/2012	06/04/2012	STAFF TRANSPORTATION JACKSONVILLE TO WELAKA AND RETURN STAFF PER DIEM	12.00 43.85
DNES21200776	06/15/2012	MCGEE.DIANA L	06/05/2012	06/05/2012	STAFF TRANSPORTATION FORT MYERS TO VENICE AND RETURN	8.50
DNES21200777	06/15/2012	MCGEE.DIANA L	06/06/2012	06/06/2012	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.50
DNES21200778	06/15/2012	MCGEE.DIANA L	06/07/2012	06/07/2012	STAFF TRANSPORTATION FORT MYERS TO LABELLE AND RETURN	12.50
DNES21200780	06/20/2012	NELSON.BILL	06/07/2012	06/11/2012	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S INCIDENTALS	6.66 498.45
DNES21200782	06/19/2012	ANDERSON.RASHAHRA T	06/05/2012	06/05/2012	STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO, FORT PIERCE, ORLANDO, JACKSONVILLE, ORLANDO AND RETURN	56.00
DNES21200783	06/19/2012	ANDERSON.RASHAHRA T	06/07/2012	06/07/2012	STAFF TRANSPORTATION TAMPA TO DADE CITY AND RETURN	37.50
DNES21200784	06/19/2012	ANDERSON.RASHAHRA T	06/12/2012	06/12/2012	STAFF TRANSPORTATION TAMPA TO NEW PORT RICHEY AND RETURN	20.00
DNES21200785	06/19/2012	ANDERSON.RASHAHRA T	06/13/2012	06/13/2012	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	14.89 63.50
DNES21200786	06/20/2012	BANNISTER.JACQUELYN T	06/11/2012	06/13/2012	STAFF TRANSPORTATION TAMPA TO BROOKSVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	64.96 483.42 512.20
DNES21200787	06/19/2012	HESTER.MARY LOUISE	06/08/2012	06/08/2012	STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	17.00
DNES21200788	06/19/2012	LAWSON.WILLOWSTINE	06/11/2012	06/13/2012	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.00
DNES21200789	06/19/2012	BANNISTER.JACQUELYN T	06/14/2012	06/14/2012	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	7.43 57.95
DNES21200792	06/21/2012	MCGEE.DIANA L	06/11/2012	06/11/2012	STAFF TRANSPORTATION TALLAHASSEE TO LAKE CITY AND RETURN	23.00
DNES21200793	06/22/2012	MCGEE.DIANA L	06/12/2012	06/12/2012	STAFF TRANSPORTATION FORT MYERS TO BONITA SPRINGS AND RETURN	26.50
DNES21200794	06/22/2012	MCGEE.DIANA L	06/13/2012	06/13/2012	STAFF TRANSPORTATION FORT MYERS TO WAUCHULA AND RETURN	26.50
DNES21200795	06/22/2012	MCGEE.DIANA L	06/14/2012	06/14/2012	STAFF TRANSPORTATION FORT MYERS TO PORT CHARLOTTE AND RETURN STAFF TRANSPORTATION FORT MYERS TO ARCADIA AND RETURN	62.83

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			START	END		
DNES21200796	06/22/2012	MITCHELL.PETER J	06/12/2012	06/14/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	64.96 486.25 588.40
DNES21200803	06/22/2012	NELSON.BILL	06/14/2012	06/18/2012	TALLAHASSEE TO WASHINGTON DC AND RETURN SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO FORT LAUDERDALE, FORT MYERS, ORLANDO, PANAMA CITY, ORLANDO, BOCA RATON, FORT LAUDERDALE AND RETURN	15.53 301.48
DNES21200805	06/28/2012	MCGOVERN.MICHELLE OYOLA	06/05/2012	06/20/2012	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.00
DNES21200806	06/27/2012	MCGOVERN.MICHELLE OYOLA	06/08/2012	06/08/2012	STAFF TRANSPORTATION WEST PALM BEACH TO FORT PIERCE AND RETURN	37.50
DNES21200807	06/28/2012	ROSS.KATHERINE L	06/14/2012	06/18/2012	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO FORT LAUDERDALE, OPA LOCKA, FORT LAUDERDALE, MIAMI AND RETURN	130.49 389.55
DNES21200810	06/27/2012	MCGEE.DIANA L	06/19/2012	06/19/2012	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DNES21200811	06/27/2012	MCGEE.DIANA L	06/20/2012	06/20/2012	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DNES21200813	06/27/2012	BANNISTER.JACQUELYN T	06/20/2012	06/20/2012	STAFF TRANSPORTATION TALLAHASSEE TO FORT WALTON BEACH AND RETURN	63.78
DNES21200814	06/27/2012	BANNISTER.JACQUELYN T	06/21/2012	06/22/2012	STAFF TRANSPORTATION TALLAHASSEE TO CHIPLEY, PANAMA CITY BEACH AND RETURN	68.68
DNES21200815	06/27/2012	MCGEE.DIANA L	04/25/2012	04/25/2012	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP FORT MYERS TO SEBRING AND RETURN	10.00
DNES21200816	06/28/2012	ANDERSON.RASHAHRA T	06/16/2012	06/16/2012	STAFF TRANSPORTATION TAMPA TO SAINT PETERSBURG AND RETURN	28.50
DNES21200817	06/28/2012	ANDERSON.RASHAHRA T	06/18/2012	06/18/2012	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.00
DNES21200818	06/29/2012	MITCHELL.PETER J	06/19/2012	06/21/2012	STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	604.40
DNES21200819	06/28/2012	ANDERSON.RASHAHRA T	06/22/2012	06/22/2012	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DNES21200820	06/28/2012	ANDERSON.RASHAHRA T	06/15/2012	06/15/2012	STAFF TRANSPORTATION TAMPA TO NEW PORT RICHEY AND RETURN	61.50
DNES21200821	06/28/2012	ANDERSON.RASHAHRA T	06/19/2012	06/19/2012	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.00
DNES21200824	07/06/2012	NELSON.BILL	06/22/2012	06/25/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, NEW YORK NY AND RETURN	525.42
DNES21200825	07/02/2012	BANNISTER.JACQUELYN T	06/01/2012	06/30/2012	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DNES21200826	07/11/2012	BROWN.CELESTE	06/11/2012	06/24/2012	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	272.50
DNES21200827	07/02/2012	GUSTAVE.PEGGY	06/19/2012	06/20/2012	STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	60.98
DNES21200831	07/11/2012	ROSS.KATHERINE L	06/25/2012	06/25/2012	STAFF TRANSPORTATION JACKSONVILLE TO STARKE AND RETURN	42.00
DNES21200832	07/11/2012	BROWN.CELESTE	07/03/2012	07/03/2012	STAFF TRANSPORTATION ORLANDO TO BUSHNELL AND RETURN	77.23
DNES21200833	07/11/2012	LAWSON.WILLOWSTINE	06/14/2012	06/29/2012	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.00
DNES21200834	07/11/2012	ROSS.KATHERINE L	07/02/2012	07/02/2012	STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	38.00
DNES21200835	07/11/2012	VILLA.PEDRO M	06/01/2012	06/30/2012	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	218.30
DNES21200842	07/11/2012	FITZMAURICE.STEPHEN	06/04/2012	06/29/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.20
DNES21200843	07/16/2012	MEKHADJAVAKIAN.TALEEN G	07/05/2012	07/05/2012	STAFF TRANSPORTATION ORLANDO TO SAINT PETERSBURG AND RETURN	147.95
DNES21200844	07/16/2012	BANNISTER.JACQUELYN T	07/08/2012	07/10/2012	STAFF TRANSPORTATION TALLAHASSEE TO FORT WALTON BEACH, PANAMA CITY AND RETURN	141.68

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DNES21200845	07/13/2012	MC GEE, DIANA L	07/02/2012	07/02/2012	STAFF TRANSPORTATION	17.00
DNES21200846	07/16/2012	MC GEE, DIANA L	07/03/2012	07/03/2012	FORT MYERS TO CAPE CORAL AND RETURN STAFF TRANSPORTATION	104.50
DNES21200847	07/13/2012	MC GEE, DIANA L	07/05/2012	07/05/2012	FORT MYERS TO AVON PARK AND RETURN STAFF TRANSPORTATION	14.00
DNES21200851	07/13/2012	NELSON, BILL	06/27/2012	06/27/2012	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	21.00
DNES21200855	07/16/2012	NELSON, BILL	06/29/2012	07/09/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	1,497.60
DNES21200859	07/17/2012	ARTHUR, BARBARA S	06/08/2012	06/08/2012	WASHINGTON DC TO ORLANDO, PENSACOLA, PANAMA CITY BEACH AND RETURN STAFF TRANSPORTATION	25.50
DNES21200860	07/18/2012	ARTHUR, BARBARA S	06/11/2012	06/11/2012	MELBOURNE BEACH TO PATRICK AFB AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.88 99.00
DNES21200861	07/17/2012	ARTHUR, BARBARA S	06/15/2012	06/15/2012	MELBOURNE BEACH TO DEBARY AND RETURN STAFF TRANSPORTATION	31.00
DNES21200862	07/18/2012	ARTHUR, BARBARA S	06/18/2012	06/18/2012	MELBOURNE BEACH TO COCOA BEACH AND RETURN STAFF TRANSPORTATION	18.50
DNES21200863	07/18/2012	ARTHUR, BARBARA S	06/25/2012	06/25/2012	MELBOURNE BEACH TO MELBOURNE AND RETURN STAFF TRANSPORTATION	19.00
DNES21200864	07/17/2012	ARTHUR, BARBARA S	07/02/2012	07/02/2012	MELBOURNE BEACH TO MELBOURNE AND RETURN STAFF TRANSPORTATION	51.00
DNES21200865	07/18/2012	ARTHUR, BARBARA S	07/07/2012	07/07/2012	MELBOURNE BEACH TO TITUSVILLE AND RETURN STAFF TRANSPORTATION	107.00
DNES21200866	07/17/2012	ARTHUR, BARBARA S	07/10/2012	07/10/2012	MELBOURNE BEACH TO DAYTONA BEACH AND RETURN STAFF TRANSPORTATION	56.50
DNES21200867	07/18/2012	LAWSON, WILLOWSTINE	06/30/2012	07/12/2012	MELBOURNE BEACH TO TITUSVILLE AND RETURN STAFF TRANSPORTATION	71.00
DNES21200869	07/17/2012	MC GEE, DIANA L	07/09/2012	07/09/2012	FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.75
DNES21200870	07/17/2012	MC GEE, DIANA L	07/10/2012	07/10/2012	FORT MYERS TO SEBRING AND RETURN STAFF TRANSPORTATION	58.30
DNES21200871	07/17/2012	MC GEE, DIANA L	07/11/2012	07/11/2012	FORT MYERS TO VENICE AND RETURN STAFF TRANSPORTATION	50.05
DNES21200872	07/17/2012	MC GEE, DIANA L	07/12/2012	07/12/2012	FORT MYERS TO LEHIGH ACRES AND RETURN STAFF TRANSPORTATION	12.00
DNES21200873	07/23/2012	NELSON, BILL	07/13/2012	07/16/2012	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	328.48
DNES21200875	08/03/2012	NELSON, BILL	06/29/2012	07/09/2012	WASHINGTON DC TO NEW YORK NY, FORT LAUDERDALE, ORLANDO, TAMPA AND RETURN SENATOR'S TRANSPORTATION	31.46
DNES21200877	07/20/2012	BANNISTER, JACQUELYN T	07/12/2012	07/13/2012	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO, PENSACOLA, PANAMA CITY BEACH AND RETURN STAFF TRANSPORTATION	97.82
DNES21200878	07/20/2012	BANNISTER, JACQUELYN T	07/17/2012	07/17/2012	TALLAHASSEE TO LAKE BUTLER, LAKE CITY AND RETURN STAFF TRANSPORTATION	54.15
DNES21200879	07/20/2012	WILLIAMS, GRANT R	07/09/2012	07/16/2012	TALLAHASSEE TO MADISON AND RETURN STAFF TRANSPORTATION	54.00
DNES21200880	07/20/2012	ANDERSON, RASHA HRA T	07/06/2012	07/06/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	50.00
DNES21200885	07/31/2012	MEKH DJAVAKIAN, TALEEN G	07/16/2012	07/16/2012	TAMPA TO SPRING HILL AND RETURN STAFF TRANSPORTATION	71.13
DNES21200886	07/26/2012	MC GEE, DIANA L	07/14/2012	07/14/2012	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	56.75
DNES21200887	07/26/2012	MC GEE, DIANA L	07/14/2012	07/14/2012	FORT MYERS TO SARASOTA AND RETURN STAFF TRANSPORTATION	4.00
DNES21200889	07/26/2012	MC GEE, DIANA L	07/16/2012	07/16/2012	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	4.00
DNES21200890	07/26/2012	MC GEE, DIANA L	07/18/2012	07/18/2012	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.00
DNES21200891	07/26/2012	MC GEE, DIANA L	07/19/2012	07/19/2012	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	3.00

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			START	END		
DNES21200892	07/26/2012	ROSS.KATHERINE L	07/19/2012	07/19/2012	STAFF TRANSPORTATION	37.00
DNES21200893	07/26/2012	BANNISTER.JACQUELYN T	07/23/2012	07/23/2012	JACKSONVILLE TO SAINT AUGUSTINE AND RETURN STAFF TRANSPORTATION	22.50
DNES21200894	07/26/2012	ANDERSON.RASHAHRA T	07/16/2012	07/16/2012	TALLAHASSEE TO CRAWFORDVILLE AND RETURN STAFF TRANSPORTATION	44.50
DNES21200895	07/26/2012	ANDERSON.RASHAHRA T	07/17/2012	07/17/2012	TAMPA TO LACOOCHIEE AND RETURN STAFF TRANSPORTATION	38.50
DNES21200896	07/31/2012	ANDERSON.RASHAHRA T	07/19/2012	07/19/2012	TAMPA TO DADE CITY AND RETURN STAFF TRANSPORTATION	52.00
DNES21200897	07/26/2012	ANDERSON.RASHAHRA T	07/20/2012	07/20/2012	TAMPA TO BROOKSVILLE, HUDSON AND RETURN STAFF TRANSPORTATION	42.50
DNES21200898	07/26/2012	ROSS.KATHERINE L	07/20/2012	07/20/2012	TAMPA TO LAND O LAKES AND RETURN STAFF TRANSPORTATION	53.00
DNES21200901	07/27/2012	STRICKLAND.BRENDA P	07/20/2012	07/24/2012	JACKSONVILLE TO LAKE BUTLER AND RETURN STAFF TRANSPORTATION	664.60
DNES21200902	07/30/2012	NELSON.BILL	07/19/2012	07/22/2012	WASHINGTON DC TO TALLAHASSEE AND RETURN SENATOR'S TRANSPORTATION	617.49
DNES21200903	08/01/2012	LAWSON.WILLOWSTINE	07/13/2012	07/23/2012	WASHINGTON DC TO ORLANDO, KISSIMMEE, ORLANDO AND RETURN STAFF TRANSPORTATION	53.50
DNES21200912	08/06/2012	ROSS.KATHERINE L	07/24/2012	07/24/2012	FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	44.00
DNES21200913	08/03/2012	BANNISTER.JACQUELYN T	07/26/2012	07/26/2012	JACKSONVILLE TO STARKE AND RETURN STAFF TRANSPORTATION	64.58
DNES21200915	08/06/2012	NELSON.BILL	07/26/2012	07/30/2012	TALLAHASSEE TO FORT WALTON BEACH AND RETURN SENATOR'S TRANSPORTATION	642.08
DNES21200917	08/08/2012	ROSS.KATHERINE L	07/10/2012	07/31/2012	WASHINGTON DC TO ORLANDO, MIAMI, ORLANDO AND RETURN STAFF TRANSPORTATION	154.00
DNES21200918	08/07/2012	ROSS.KATHERINE L	07/28/2012	07/28/2012	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	38.00
DNES21200919	08/07/2012	ROSS.KATHERINE L	07/30/2012	07/30/2012	JACKSONVILLE TO FERNANDINA BEACH AND RETURN STAFF TRANSPORTATION	40.00
DNES21200920	08/08/2012	VILLA.PEDRO M	07/01/2012	07/31/2012	JACKSONVILLE TO SAINT AUGUSTINE AND RETURN STAFF TRANSPORTATION	223.65
DNES21200921	08/07/2012	WALLS.CANDACE R	07/31/2012	07/31/2012	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	70.00
DNES21200924	08/09/2012	MEKHDJAVAKIAN.TALEEN G	07/28/2012	07/28/2012	WEST PALM BEACH TO MIAMI AND RETURN STAFF TRANSPORTATION	48.13
DNES21200931	08/14/2012	MCGOVERN.MICHELLE OYOLA	08/07/2012	08/07/2012	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	48.50
DNES21200932	08/14/2012	LAWSON.WILLOWSTINE	08/01/2012	08/08/2012	WEST PALM BEACH TO PORT SAINT LUCIE AND RETURN STAFF TRANSPORTATION	66.00
DNES21200933	08/14/2012	MCGOVERN.MICHELLE OYOLA	07/18/2012	08/08/2012	FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	70.00
DNES21200934	08/14/2012	MCGEE.DIANA L	07/23/2012	07/23/2012	WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.75
DNES21200935	08/14/2012	MCGEE.DIANA L	07/24/2012	07/24/2012	FORT MYERS TO MARCO ISLAND AND RETURN STAFF TRANSPORTATION	27.75
DNES21200936	08/14/2012	MCGEE.DIANA L	07/25/2012	07/25/2012	FORT MYERS TO PORT CHARLOTTE AND RETURN STAFF TRANSPORTATION	27.75
DNES21200937	08/14/2012	MCGEE.DIANA L	07/26/2012	07/26/2012	FORT MYERS TO BONITA SPRINGS AND RETURN STAFF TRANSPORTATION	83.76
DNES21200938	08/14/2012	MCGEE.DIANA L	07/27/2012	07/27/2012	FORT MYERS TO SANIBEL AND RETURN STAFF TRANSPORTATION	47.00
DNES21200939	08/14/2012	ANDERSON.RASHAHRA T	07/30/2012	07/30/2012	FORT MYERS TO SARASOTA AND RETURN STAFF TRANSPORTATION	37.50
DNES21200940	08/14/2012	ANDERSON.RASHAHRA T	07/31/2012	07/31/2012	TAMPA TO NEW PORT RICHEY AND RETURN STAFF TRANSPORTATION	25.00
DNES21200941	08/15/2012	ANDERSON.RASHAHRA T	08/07/2012	08/07/2012	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	109.50
DNES21200943	08/17/2012	ANDERSON.RASHAHRA T	08/13/2012	08/13/2012	ORLANDO TO CLEARWATER AND RETURN STAFF TRANSPORTATION	85.50
					ORLANDO TO TAMPA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21200944	08/17/2012	BROWN.CELESTE	07/12/2012	08/08/2012	STAFF TRANSPORTATION	215.41
DNES21200945	08/17/2012	BROWN.CELESTE	08/07/2012	08/07/2012	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	65.00
DNES21200946	08/17/2012	BANNISTER.JACQUELYN T	08/13/2012	08/13/2012	ORLANDO TO LAKELAND AND RETURN STAFF TRANSPORTATION	51.58
DNES21200951	08/23/2012	ROSS.KATHERINE L	08/03/2012	08/04/2012	TALLAHASSEE TO MAYO AND RETURN STAFF TRANSPORTATION	53.70
DNES21200953	08/23/2012	MCGEE.DIANA L	08/07/2012	08/07/2012	JACKSONVILLE TO CRESCENT CITY AND RETURN STAFF TRANSPORTATION	56.66
DNES21200954	08/23/2012	MCGEE.DIANA L	08/09/2012	08/09/2012	FORT MYERS TO ARCADIA AND RETURN STAFF TRANSPORTATION	19.00
DNES21200955	08/24/2012	MCGEE.DIANA L	08/10/2012	08/10/2012	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	128.50
DNES21200956	08/23/2012	MCGEE.DIANA L	08/14/2012	08/14/2012	FORT MYERS TO MIAMI AND RETURN STAFF TRANSPORTATION	10.50
DNES21200957	08/23/2012	MCGEE.DIANA L	08/15/2012	08/15/2012	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	12.00 86.00
DNES21200958	08/23/2012	MCGEE.DIANA L	08/16/2012	08/16/2012	STAFF TRANSPORTATION FORT MYERS TO SARASOTA, NOKOMIS AND RETURN	12.50
DNES21200959	08/23/2012	MCGEE.DIANA L	08/17/2012	08/17/2012	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DNES21200960	08/23/2012	MCGEE.DIANA L	07/30/2012	07/30/2012	STAFF TRANSPORTATION FORT MYERS TO IMMOKALEE, AVE MARIA AND RETURN	43.00
DNES21200961	08/23/2012	MCGEE.DIANA L	08/01/2012	08/01/2012	STAFF TRANSPORTATION FORT MYERS TO CAPE CORAL AND RETURN	25.00
DNES21200962	08/23/2012	MCGEE.DIANA L	08/02/2012	08/02/2012	STAFF TRANSPORTATION FORT MYERS TO PORT CHARLOTTE AND RETURN	28.00
DNES21200963	08/23/2012	MCGEE.DIANA L	08/03/2012	08/03/2012	STAFF TRANSPORTATION FORT MYERS TO SARASOTA AND RETURN	80.00
DNES21200969	08/23/2012	ARTHUR.BARBARA S	07/17/2012	07/17/2012	STAFF TRANSPORTATION MELBOURNE BEACH TO MELBOURNE AND RETURN	17.50
DNES21200970	08/23/2012	ARTHUR.BARBARA S	08/02/2012	08/02/2012	STAFF TRANSPORTATION MELBOURNE BEACH TO PATRICK AFB AND RETURN	22.50
DNES21200971	08/23/2012	ARTHUR.BARBARA S	08/06/2012	08/06/2012	STAFF TRANSPORTATION MELBOURNE BEACH TO PATRICK AFB AND RETURN	20.50
DNES21200972	08/23/2012	ARTHUR.BARBARA S	08/14/2012	08/14/2012	STAFF TRANSPORTATION MELBOURNE BEACH TO COCOA AND RETURN	43.50
DNES21200973	08/23/2012	ARTHUR.BARBARA S	08/16/2012	08/16/2012	STAFF TRANSPORTATION MELBOURNE BEACH TO TITUSVILLE AND RETURN	49.00
DNES21200974	08/29/2012	MCLAUGHLIN.DANIEL E	08/15/2012	08/20/2012	STAFF PER DIEM STAFF TRANSPORTATION	298.50 619.64
DNES21200975	08/29/2012	BROWN.CELESTE	08/13/2012	08/20/2012	WASHINGTON DC TO ORLANDO AND RETURN STAFF TRANSPORTATION	97.59
DNES21200976	08/29/2012	BROWN.CELESTE	08/11/2012	08/11/2012	ORLANDO TO LEESBURG AND RETURN STAFF TRANSPORTATION	55.25
DNES21200977	08/29/2012	BANNISTER.JACQUELYN T	08/22/2012	08/22/2012	STAFF PER DIEM STAFF TRANSPORTATION	7.32 53.53
DNES21200983	09/11/2012	NELSON.BILL	08/02/2012	08/14/2012	TALLAHASSEE TO LAKE CITY AND RETURN SENATOR'S TRANSPORTATION	613.12
DNES21200984	09/10/2012	BANNISTER.JACQUELYN T	08/01/2012	08/31/2012	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DNES21200985	09/12/2012	LAWSON.WILLOWSTINE	08/09/2012	08/21/2012	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.00
DNES21200986	09/10/2012	ROSS.KATHERINE L	08/27/2012	08/27/2012	STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	38.00
DNES21200987	09/10/2012	MCGEE.DIANA L	08/22/2012	08/22/2012	STAFF PER DIEM STAFF TRANSPORTATION	9.00 72.00
					FORT MYERS TO WAUCHULA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21200988	09/10/2012	MC GEE, DIANA L	08/23/2012	08/23/2012	STAFF TRANSPORTATION	10.00
DNES21200989	09/11/2012	MC GEE, DIANA L	08/23/2012	08/23/2012	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21200990	09/10/2012	MC GEE, DIANA L	08/24/2012	08/24/2012	STAFF TRANSPORTATION	42.00
					FORT MYERS TO NAPLES AND RETURN	
					STAFF PER DIEM	10.55
					STAFF TRANSPORTATION	61.00
					FORT MYERS TO ENGLEWOOD AND RETURN	
DNES21200991	09/10/2012	MC GEE, DIANA L	08/28/2012	08/28/2012	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	46.85
					FORT MYERS TO SEBRING AND RETURN	
DNES21200992	09/11/2012	MC GEE, DIANA L	08/28/2012	08/28/2012	STAFF TRANSPORTATION	8.00
DNES21200993	09/10/2012	MC GEE, DIANA L	08/29/2012	08/29/2012	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21200994	09/10/2012	MC GEE, DIANA L	08/30/2012	08/30/2012	STAFF TRANSPORTATION	17.00
DNES21200995	09/10/2012	BANNISTER, JACQUELYN T	08/30/2012	08/30/2012	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
					STAFF PER DIEM	7.89
					STAFF TRANSPORTATION	56.43
					TALLAHASSEE TO PERRY AND RETURN	
DNES21201001	09/14/2012	MC GEE, DIANA L	09/04/2012	09/04/2012	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	95.00
					FORT MYERS TO SEBRING AND RETURN	
DNES21201002	09/13/2012	MC GEE, DIANA L	09/06/2012	09/06/2012	STAFF PER DIEM	11.62
					STAFF TRANSPORTATION	37.77
					FORT MYERS TO ENGLEWOOD AND RETURN	
DNES21201003	09/13/2012	MC GEE, DIANA L	09/06/2012	09/06/2012	STAFF TRANSPORTATION	8.00
DNES21201004	09/14/2012	BANNISTER, JACQUELYN T	09/06/2012	09/07/2012	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	13.74
					STAFF TRANSPORTATION	44.90
					TALLAHASSEE TO APALACHICOLA, CARRABELLE AND RETURN	
DNES21201005	09/14/2012	BANNISTER, JACQUELYN T	09/04/2012	09/06/2012	STAFF PER DIEM	2.49
					STAFF TRANSPORTATION	116.06
					TALLAHASSEE TO FORT WALTON BEACH, PANAMA CITY AND RETURN	
DNES21201006	09/13/2012	DE TOMA, FRANK J	08/30/2012	08/30/2012	STAFF PER DIEM	9.14
					STAFF TRANSPORTATION	57.83
					ORLANDO TO SAINT PETERSBURG AND RETURN	
DNES21201007	09/14/2012	VILLA, PEDRO M	08/01/2012	08/31/2012	STAFF TRANSPORTATION	254.35
DNES21201013	09/18/2012	MC GOVERN, MICHELLE OYOLA	08/29/2012	09/12/2012	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21201014	09/18/2012	ROSS, KATHERINE L	08/02/2012	08/31/2012	STAFF TRANSPORTATION	83.00
					WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21201017	09/21/2012	BROWN, CELESTE	08/24/2012	08/24/2012	STAFF TRANSPORTATION	90.00
					JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21201018	09/21/2012	LAWSON, WILLOWSTINE	08/31/2012	09/13/2012	STAFF TRANSPORTATION	58.92
					ORLANDO TO OCALA AND RETURN	
DNES21201019	09/27/2012	NELSON, BILL	08/02/2012	09/10/2012	STAFF TRANSPORTATION	91.50
					FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR'S INCIDENTALS	19.70
					SENATOR'S PER DIEM	5.53
					SENATOR'S TRANSPORTATION	1,373.04
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO, CANTON OH, ORLANDO, CLEARWATER, ORLANDO, MAMI, ORLANDO, JUPITER, PORT SAINT LUCIE, MALABAR, MELBOURNE, KISSIMMEE, ORLANDO, TAMPA, ORLANDO, MIAMI, ORLANDO, PANAMA CITY, ORLANDO, MAITLAND, ORLANDO, TAMPA, CLEARWATER, SAINT PETERSBURG, PINELLAS PARK, ORLANDO, DELRAY BEACH, ORLANDO, CAPE CANAVERAL, ORLANDO, MIAMI, ORLANDO, GAINESVILLE, OCALA, ORLANDO, PLANT CITY, ORLANDO, PANAMA CITY, TALLAHASSEE, ORLANDO, LAKELAND, ORLANDO, WEST PALM BEACH, ORLANDO TO WASHINGTON DC	
DNES21201021	09/21/2012	STEIN, MARIN	09/12/2012	09/12/2012	STAFF TRANSPORTATION	28.00
DNES21201023	09/21/2012	BROWN, CELESTE	08/30/2012	08/30/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21201025	09/21/2012	BROWN, CELESTE	09/04/2012	09/04/2012	STAFF TRANSPORTATION	42.50
					ORLANDO TO BARTOW AND RETURN	
					STAFF TRANSPORTATION	95.21
					ORLANDO TO OCALA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21201026	09/21/2012	MC GEE, DIANA L	09/10/2012	09/10/2012	STAFF TRANSPORTATION	4.00
DNES21201027	09/21/2012	MC GEE, DIANA L	09/11/2012	09/11/2012	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DNES21201028	09/24/2012	MC GEE, DIANA L	09/10/2012	09/11/2012	STAFF TRANSPORTATION	46.07
DNES21201029	09/21/2012	MC GEE, DIANA L	09/12/2012	09/12/2012	FORT MYERS TO WAUCHULA AND RETURN	6.50
DNES21201030	09/21/2012	MC GEE, DIANA L	09/13/2012	09/13/2012	STAFF TRANSPORTATION	9.00
DNES21201031	09/21/2012	MC GEE, DIANA L	09/14/2012	09/14/2012	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DNES21201034	09/26/2012	BANNISTER, JACQUELYN T	09/11/2012	09/13/2012	STAFF TRANSPORTATION	91.67
DNES21201035	09/21/2012	BANNISTER, JACQUELYN T	09/14/2012	09/14/2012	TALLAHASSEE TO PANAMA CITY, PERRY AND RETURN	42.18
DNES21201036	09/24/2012	BROWN, CELESTE	09/05/2012	09/05/2012	TALLAHASSEE TO EASTPOINT AND RETURN	130.21
DNES21201037	09/24/2012	BROWN, CELESTE	09/09/2012	09/09/2012	STAFF TRANSPORTATION	114.81
DNES21201038	09/24/2012	BROWN, CELESTE	09/13/2012	09/13/2012	ORLANDO TO Ocala AND RETURN	135.42
					ORLANDO TO GAINESVILLE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						49,638.11
CV120005861	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	14.40
CV120006809	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	64.60
CV120007163	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	35.10
CV120007742	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	40.80
CV120008727	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	11.20
CV120009079	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	11.00
CV120010009	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	245.10
CV120011185	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	1.90
DNES21200759	06/11/2012	JOEL HORNE NIC	06/04/2012	06/04/2012	INTERPRETING SERVICES	140.00
OTHER CONTRACTUAL SERVICES						563.90
CD120002230	08/10/2012	FINANCIAL CLERK US SENATE	07/30/2012	07/30/2012	CERTIFIED PURCHASED EQUIPMENT	-5.00
CV120010828	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	9,375.00
DNES21200650	05/09/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	241.66
ACQUISITION OF ASSETS						9,611.66
					PERSONNEL COMP. FULL-TIME PERMANENT	1,655,744.37
					PERSONNEL BENEFITS	7,612.15
NET PAYROLL EXPENSES						1,663,356.52

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$2,279,702.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-4,559.40			
Net Payroll Expenses			0.00	-1,489,210.88
Travel and Transportation of Persons			0.00	-101,495.65
Rent, Communications and Utilities			0.00	-24,552.66
Printing and Reproduction			0.00	-75.00
Other Contractual Services			0.00	-1,781.80
Supplies and Materials			-77.78	-33,780.01
Acquisition of Assets			0.00	-92,313.48
ORGANIZATION TOTALS	\$2,275,142.60		-\$77.78	-\$1,743,209.48
UNEXPENDED BALANCE AS OF 09/30/2012				\$531,933.12

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012		TOTAL FUNDING YTD
	(\$)	(\$)	(\$)	(\$)
Authorization	\$3,005,773.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,090,818.55		-2,097,918.44
Travel and Transportation of Persons		-93,008.68		-144,113.02
Rent, Communications and Utilities		-26,189.58		-51,225.88
Printing and Reproduction		-3,067.58		-5,013.77
Other Contractual Services		-568.60		-1,138.20
Supplies and Materials		-14,240.50		-27,571.36
Acquisition of Assets		-3,731.66		-5,356.62
ORGANIZATION TOTALS	\$3,005,773.00	-1,231,625.15		-\$2,332,337.29
UNEXPENDED BALANCE AS OF 09/30/2012				\$673,435.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORRIGAN, EDWARD T			EXECUTIVE DIRECTOR TO AUG. 31	2,083.30
		WALLNER, JAMES I			EXECUTIVE DIRECTOR FROM SEP. 1	500.00
		HENDERSON, WILLIAM E			DEPUTY CHIEF OF STAFF	79,999.92
		BROOKER, BRANDON R			LEGISLATIVE ASSISTANT FROM AUG. 27 TO AUG. 31	788.88
		MCCUBBIN, RACHEL NAVE			DEPUTY STATE DIRECTOR	45,000.00
		DAVIS, CHARLOTTE M			POLICY DIRECTOR TO AUG. 31	2,083.30
		BAG, WENDY F			GENERAL COUNSEL TO MAY. 31	833.32
		MULKEY, BARBARA K			ADMINISTRATIVE DIRECTOR	48,000.00
		MEADOWS, WHITNEY S			FIELD REPRESENTATIVE / AGRICULTURE LIAISON	30,000.00
		KING, BRETT P			LEGISLATIVE AIDE	26,499.96
		DEELEY, BLAKE R			STAFF ASSISTANT TO JUN. 20	7,555.51
		STAFFORD, DOUG A			CHIEF OF STAFF	84,729.48
		MOFFA, CAROLYN G			LEGISLATIVE CORRESPONDENT	18,999.96
		BOVARD, RACHEL A			LEGISLATIVE ASSISTANT	41,041.61
		BAGLEY, MOIRA			COMMUNICATIONS DIRECTOR	39,999.96
		WATSON, ORLANDO			PRESS ASSISTANT	18,999.96
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR FROM MAY. 7	9,999.93
		CRANSTON, SEANA			LEGISLATIVE ASSISTANT	37,500.00
		GRAY, JOHN W			LEGISLATIVE ASSISTANT	42,499.92
		MROZ, LUKASZ			LEGISLATIVE CORRESPONDENT	31,999.92
		LANE, JILLIAN G			STAFF ASSISTANT	18,000.00
		GOAD, STACEY L			STAFF ASSISTANT	15,000.00
		BAYENS, DANIEL M			FIELD DIRECTOR TO AUG. 15	25,124.94
		KUNKEL, BERNARD J			FIELD REPRESENTATIVE	24,000.00
		FRANKLIN, BOBETTE L			CASEWORK SUPERVISOR	32,499.96
		STRACENER, LUCY R			STAFF ASSISTANT	15,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BASTON, ALEXANDRA A			CASEWORKER	17,499.96
		MILLS, BRYAN J			FIELD REPRESENTATIVE	26,499.96
		HOGAN, RYAN LEE			STAFF ASSISTANT FROM MAY. 30	14,116.66
		JELGERHUIS, JESSICA M			SCHEDULER	27,499.92
		HONAKER, BONNIE L			CASEWORKER	14,084.15
		MILLMAN, JAMES E			STATE DIRECTOR	64,999.92
		PETERSON, CHRISTINA B			FIELD REPRESENTATIVE	22,999.92
		HASERT, JASON T			FIELD REPRESENTATIVE	31,999.92
		BARTLETT, NENA			LEGISLATIVE AIDE	24,999.96
		DECKER, JENNIFER H			FIELD REPRESENTATIVE	16,500.00
		CHARTAN, STEVEN A			POLICY ADVISOR FROM SEP. 1	229.16
		MAY, ELEANOR E			ASSISTANT TO THE CHIEF OF STAFF	21,625.00
		MUSGRAVE, ERIC CHRISTOPHER			FIELD REPRESENTATIVE	21,000.00
		SALMON, ADAM			LEGISLATIVE CORRESPONDENT FROM JUL. 1	10,249.98
		AGOSTIN, ERIN P			STAFF ASSISTANT	16,999.92
		JEFFREY, MARIA T			INTERM TO APR. 15	650.00
		VAUGHAN, AUBREY K			INTERM TO MAY. 11 AND FROM JUN. 18 TO AUG. 10	4,073.32
		CROSBY, JON T			FIELD REPRESENTATIVE	15,413.89
		POSEY, JUSTIN B			STAFF ASSISTANT FROM MAY. 21 TO JUN. 15 AND FROM JUL. 2	8,994.42
		MEREDITH, ADAM MICHAEL			INTERM FROM MAY. 21 TO JUN. 29	1,689.99
		BLEVINS, THADDEUS L M			INTERM FROM MAY. 21 TO JUN. 29	1,689.99
		IBRAHIM, TAYLOR MARIA			INTERM FROM MAY. 21 TO JUN. 29	1,689.99
		KEARNS, JORDAN			INTERM FROM JUN. 5 TO JUL. 27	2,296.66
		LEY, RYAN W			INTERM FROM JUL. 9 TO AUG. 17	1,689.99
		HERBERT, AUGUSTINE T			INTERM FROM JUL. 9 TO AUG. 17	1,689.99
		DONNELLY, THOMAS H			INTERM FROM JUL. 9 TO AUG. 17	1,689.99
		BISHOP, BRADLEY E			INTERM FROM JUL. 9 TO AUG. 17 AND FROM SEP. 20	2,166.65
		HUNTER, JACK W			NEW MEDIA DIRECTOR FROM AUG. 1	10,000.00
		HARVARD, SARAH A			INTERM FROM SEP. 10	364.00
		OVERGAARD, CALIB C			INTERM FROM SEP. 10	910.00
		SCHAPMAN, ALBERT			INTERM FROM SEP. 11	346.66
		SIMS, MICA N			FIELD REPRESENTATIVE FROM SEP. 13	2,216.70
DPAU21200553	06/27/2012	MUSGRAVE, ERIC CHRISTOPHER	03/14/2012	03/14/2012	STAFF TRANSPORTATION	29.07
DPAU21200580	04/02/2012	MUSGRAVE, ERIC CHRISTOPHER	03/19/2012	03/19/2012	LEXINGTON TO FRANKFORT AND RETURN	63.44
DPAU21200581	04/02/2012	MUSGRAVE, ERIC CHRISTOPHER	03/20/2012	03/20/2012	STAFF TRANSPORTATION	89.05
DPAU21200582	04/02/2012	MUSGRAVE, ERIC CHRISTOPHER	03/21/2012	03/21/2012	LEXINGTON TO WEST LIBERTY AND RETURN	89.05
DPAU21200599	04/04/2012	JP MORGAN CHASE BANK NA	03/20/2012	03/20/2012	STAFF TRANSPORTATION	310.30
DPAU21200600	04/04/2012	JP MORGAN CHASE BANK NA	03/22/2012	03/22/2012	SENATOR'S TRANSPORTATION	335.80
DPAU21200601	04/04/2012	JP MORGAN CHASE BANK NA	03/26/2012	03/26/2012	AIRFARE FOR SEN PAUL WASHINGTON DC TO LEXINGTON	170.30
DPAU21200604	04/23/2012	PETERSON, CHRISTINA B	03/21/2012	03/23/2012	SENATOR'S TRANSPORTATION	13.65
					AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC	206.46
					STAFF PER DIEM	384.54
					STAFF TRANSPORTATION	
					PADUCAH TO BEAVER DAM, WEST LIBERTY, SALYERSVILLE, LEITCHFIELD, PRINCETON AND RETURN	
DPAU21200605	04/19/2012	CROSBY, JON T	03/07/2012	03/07/2012	STAFF PER DIEM	12.68
					STAFF TRANSPORTATION	128.57
DPAU21200606	04/20/2012	CROSBY, JON T	03/14/2012	03/14/2012	BOWLING GREEN TO LOUISVILLE AND RETURN	43.81
					STAFF TRANSPORTATION	
DPAU21200607	04/19/2012	CROSBY, JON T	03/19/2012	03/19/2012	BOWLING GREEN TO GLASGOW AND RETURN	119.34
					STAFF TRANSPORTATION	
					BOWLING GREEN TO BARDSTOWN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU2120068	04/19/2012	CROSBY, JON T	03/22/2012	03/22/2012	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO EAST BERNSTADT AND RETURN	8.50 163.20
DPAU2120069	04/19/2012	CROSBY, JON T	03/23/2012	03/23/2012	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO RICHMOND AND RETURN	6.50 164.22
DPAU21200610	04/19/2012	BASTON, ALEXANDRA A	03/20/2012	03/20/2012	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO SHEPHERDSVILLE AND RETURN	4.79 119.80
DPAU21200611	04/19/2012	BASTON, ALEXANDRA A	03/27/2012	03/27/2012	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO FRANKFORT AND RETURN	10.17 152.49
DPAU21200612	04/19/2012	BASTON, ALEXANDRA A	03/28/2012	03/28/2012	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	15.37 120.31
DPAU21200613	04/19/2012	BAYENS, DANIEL M	03/12/2012	03/23/2012	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 3/12, 23 GEORGETOWN; 3/13 RICHMOND; 3/15 LOUISVILLE; 3/16 WINCHESTER	185.84
DPAU21200614	04/19/2012	BAYENS, DANIEL M	04/03/2012	04/03/2012	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LONDON, HAZARD, SALYERSVILLE, WEST LIBERTY AND RETURN	10.17 161.06
DPAU21200615	04/18/2012	FRANKLIN, BOBETTE L	03/26/2012	03/26/2012	STAFF TRANSPORTATION BOWLING GREEN TO FORT KNOX AND RETURN	93.33
DPAU21200616	04/18/2012	FRANKLIN, BOBETTE L	04/04/2012	04/04/2012	STAFF TRANSPORTATION BOWLING GREEN TO OWENSBORO AND RETURN	79.05
DPAU21200617	04/19/2012	FRANKLIN, BOBETTE L	04/10/2012	04/10/2012	STAFF TRANSPORTATION BOWLING GREEN TO LEXINGTON AND RETURN	168.81
DPAU21200618	04/18/2012	MEADOWS, WHITNEY S	03/23/2012	03/23/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.59
DPAU21200619	04/18/2012	MEADOWS, WHITNEY S	03/27/2012	03/27/2012	STAFF TRANSPORTATION LOUISVILLE TO SHELBYVILLE AND RETURN	36.72
DPAU21200620	04/18/2012	MEADOWS, WHITNEY S	04/03/2012	04/03/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.77
DPAU21200621	04/18/2012	MEADOWS, WHITNEY S	04/04/2012	04/04/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DPAU21200622	04/18/2012	MEADOWS, WHITNEY S	04/05/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	12.00 52.02
DPAU21200623	04/18/2012	MEADOWS, WHITNEY S	04/06/2012	04/06/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.26
DPAU21200624	04/18/2012	MEADOWS, WHITNEY S	04/10/2012	04/10/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.89
DPAU21200625	04/18/2012	MEADOWS, WHITNEY S	04/12/2012	04/12/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.38
DPAU21200626	04/19/2012	MILLIMAN, JAMES E	03/23/2012	03/23/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO GEORGETOWN, RICHMOND, GEORGETOWN AND RETURN	14.00 140.76
DPAU21200627	04/18/2012	MILLIMAN, JAMES E	03/30/2012	03/30/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	22.00 58.65
DPAU21200628	04/19/2012	MILLIMAN, JAMES E	04/03/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BERE A AND RETURN	111.27 122.40
DPAU21200629	04/18/2012	MILLIMAN, JAMES E	04/05/2012	04/05/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.57
DPAU21200630	04/18/2012	MILLIMAN, JAMES E	04/10/2012	04/10/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.06
DPAU21200631	04/18/2012	PETERSON, CHRISTINA B	03/09/2012	03/09/2012	STAFF TRANSPORTATION IN AND AROUND PADUCAH	17.34
DPAU21200632	04/18/2012	PETERSON, CHRISTINA B	03/12/2012	03/12/2012	STAFF TRANSPORTATION IN AND AROUND PADUCAH	22.44

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			START	END		
DPAU21200633	04/18/2012	PETERSON,CHRISTINA B	03/14/2012	03/14/2012	STAFF TRANSPORTATION	29.58
DPAU21200634	04/20/2012	PETERSON,CHRISTINA B	03/15/2012	03/15/2012	PADUCAH TO CALVERT CITY AND RETURN	60.18
DPAU21200635	04/19/2012	PETERSON,CHRISTINA B	03/16/2012	03/16/2012	STAFF TRANSPORTATION	12.00
DPAU21200636	04/18/2012	PETERSON,CHRISTINA B	03/19/2012	03/19/2012	STAFF PER DIEM	180.54
DPAU21200637	04/18/2012	PETERSON,CHRISTINA B	03/29/2012	03/29/2012	STAFF TRANSPORTATION	6.50
DPAU21200639	04/19/2012	JP MORGAN CHASE BANK NA	03/29/2012	03/29/2012	PADUCAH TO BENTON, MAYFIELD AND RETURN	50.49
DPAU21200641	04/19/2012	MUSGRAVE.ERIC CHRISTOPHER	03/29/2012	03/29/2012	STAFF TRANSPORTATION	58.65
DPAU21200642	04/19/2012	MUSGRAVE.ERIC CHRISTOPHER	03/29/2012	03/29/2012	PADUCAH TO MURRAY AND RETURN	171.80
DPAU21200643	04/20/2012	MUSGRAVE.ERIC CHRISTOPHER	03/28/2012	03/28/2012	SENATOR'S TRANSPORTATION	63.24
DPAU21200644	04/20/2012	MUSGRAVE.ERIC CHRISTOPHER	03/29/2012	03/29/2012	AIRFARE FOR SEN PAUL, WASHINGTON DC TO NASHVILLE TN	65.28
DPAU21200645	04/23/2012	MUSGRAVE.ERIC CHRISTOPHER	04/05/2012	04/05/2012	STAFF TRANSPORTATION	117.30
DPAU21200646	04/23/2012	MUSGRAVE.ERIC CHRISTOPHER	04/10/2012	04/10/2012	STAFF PER DIEM	120.36
DPAU21200648	04/20/2012	MUSGRAVE.ERIC CHRISTOPHER	04/02/2012	04/03/2012	STAFF TRANSPORTATION	7.53
DPAU21200649	04/19/2012	HASERT, JASON T	11/23/2011	11/23/2011	LEXINGTON TO WHITESBURG AND RETURN	154.02
DPAU21200650	04/20/2012	HASERT, JASON T	11/28/2011	11/28/2011	STAFF PER DIEM	7.00
DPAU21200651	04/20/2012	HASERT, JASON T	11/29/2011	11/29/2011	STAFF TRANSPORTATION	117.30
DPAU21200652	04/20/2012	HASERT, JASON T	11/30/2011	11/30/2011	LEXINGTON TO HAZARD AND RETURN	138.32
DPAU21200653	04/20/2012	MILLS,BRYAN J	02/27/2012	03/01/2012	STAFF PER DIEM	94.35
DPAU21200654	04/23/2012	MILLS,BRYAN J	03/03/2012	03/05/2012	LEXINGTON TO BOWLING GREEN, LONDON, SALYERSVILLE, WEST LIBERTY HAZARD AND RETURN	94.35
DPAU21200655	04/20/2012	MILLS,BRYAN J	03/06/2012	03/06/2012	STAFF TRANSPORTATION	114.24
DPAU21200656	04/19/2012	MILLS,BRYAN J	03/07/2012	03/09/2012	HOPKINSVILLE TO HENDERSON AND RETURN	114.24
DPAU21200657	04/23/2012	MILLS,BRYAN J	03/12/2012	03/16/2012	STAFF TRANSPORTATION	117.30
DPAU21200658	04/20/2012	KUNKEL,BERNARD J	03/26/2012	03/30/2012	HOPKINSVILLE TO HAWESVILLE AND RETURN	117.30
DPAU21200659	04/20/2012	KUNKEL,BERNARD J	04/02/2012	04/06/2012	STAFF TRANSPORTATION	117.30
DPAU21200660	04/23/2012	JP MORGAN CHASE BANK NA	04/16/2012	04/16/2012	HOPKINSVILLE TO HARDINSBURG AND RETURN	124.95
					STAFF TRANSPORTATION	281.01
					CORBIN TO THE FOLLOWING AND RETURN: 2/27 SOMERSET; 2/28 GREENSBURG; 2/29 LIBERTY; 3/1 MT VERNON	85.17
					STAFF TRANSPORTATION	12.68
					CORBIN TO THE FOLLOWING AND RETURN: 3/3, 4, 5 EAST BERNSTADT	170.34
					STAFF PER DIEM	70.38
					CORBIN TO LOUISVILLE AND RETURN	322.32
					STAFF TRANSPORTATION	153.00
					CORBIN TO THE FOLLOWING AND RETURN: 3/7, 8, 9 EAST BERNSTADT	308.04
					STAFF TRANSPORTATION	170.30
					CORBIN TO THE FOLLOWING AND RETURN: 3/12, 13, 14, 15, 16 EAST BERNSTADT	
					STAFF TRANSPORTATION	
					CORBIN TO THE FOLLOWING AND RETURN: 3/12, 13, 14, 15, 16 EAST BERNSTADT	
					STAFF TRANSPORTATION	
					CORBIN TO THE FOLLOWING AND RETURN: 3/26 BUTLER; 3/27 PINER; 3/28 INDEPENDENCE, FT WRIGHT; 3/29 FALMOUTH/ 3/30 COVINGTON, WILLIAMSTOWN	
					STAFF TRANSPORTATION	
					CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 4/2 LOUISA; 4/3 MT OLIVET; 4/4 HEBRON, MORNING VIEW; 4/5 INDEPENDENCE, CRITTENDEN; 4/6 COVINGTON	
					STAFF TRANSPORTATION	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC	

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			START	END		
DPAU21200661	04/23/2012	MEADOWS.WHITNEY S	04/10/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO HODGENVILLE, DAWSON SPRINGS, PRINCETON, DAWSON SPRINGS AND RETURN	90.62 209.10
DPAU21200662	05/04/2012	MEADOWS.WHITNEY S	04/16/2012	04/16/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.06
DPAU21200663	04/25/2012	BAYENS.DANIEL M	03/29/2012	04/17/2012	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 3/29 LAWRENCEBURG; 3/30, 4/13 FRANKFORT; 4/17 ELIZABETHTOWN	166.62
DPAU21200664	04/25/2012	FRANKLIN.BOBETTE L	04/18/2012	04/18/2012	STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	137.19
DPAU21200667	04/25/2012	KUNKEL.BERNARD J	04/09/2012	04/13/2012	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 4/9 CARROLLTON, UNION; 4/10 GHENT, CARROLLTON; 4/11 WARSAW, FLEMINGSBURG; 4/12 OWENTON, BROOKSVILLE, FLORENCE; 4/13 MORNING VIEW	355.47
DPAU21200668	04/25/2012	HENDERSON.WILLIAM E	04/09/2012	04/15/2012	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO CUMBERLAND VA, LOUISVILLE, BOWLING GREEN, PADUCAH, ELIZABETHTOWN, BELLEVUE, WHEELING WV AND RETURN	419.22 1,003.69
DPAU21200669	05/04/2012	BAGLEY.MOIRA	04/02/2012	04/06/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, LEXINGTON, BOWLING GREEN, LEXINGTON, LOUISVILLE, LEXINGTON, CHARLOTTE NC AND RETURN	16.95 15.91 1,101.58
DPAU21200670	04/26/2012	PAUL.RAND	01/23/2012	01/23/2012	SENATOR'S TRANSPORTATION BOWLING GREEN TO NASHVILLE TN TO WASHINGTON DC	35.70
DPAU21200671	04/26/2012	PAUL.RAND	01/26/2012	01/30/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, GOLDEN POND, BOWLING GREEN, NASHVILLE TN AND RETURN	71.40
DPAU21200672	04/26/2012	PAUL.RAND	02/02/2012	02/06/2012	SENATOR'S TRANSPORTATION LEXINGTON, CHARLOTTE NC AND RETURN	71.40
DPAU21200673	05/03/2012	PAUL.RAND	02/09/2012	02/13/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	35.70
DPAU21200674	04/26/2012	PAUL.RAND	02/17/2012	02/27/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, HOPKINSVILLE, ELKTON, BOWLING GREEN, PADUCAH, BOWLING GREEN, LOUISVILLE, FT KNOX, BRANDENBURG, HARDINSBURG, HARNED, BOWLING GREEN, ERLANGER, COVINGTON, ALEXANDRIA, BOWLING GREEN, NASHVILLE TN AND RETURN	71.40
DPAU21200675	04/26/2012	PAUL.RAND	03/01/2012	03/06/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, LEXINGTON, NICHOLASVILLE, BOWLING GREEN, NASHVILLE TN AND RETURN	35.70
DPAU21200676	04/26/2012	PAUL.RAND	03/15/2012	03/20/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, MURRAY, BOWLING GREEN, BARDSTOWN, ST CATHARINE, BOWLING GREEN, NASHVILLE TN AND RETURN	71.40
DPAU21200678	05/14/2012	PAUL.RAND	03/29/2012	04/16/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, EAST BERNSTADT, LONDON, HAZARD, SALYERSVILLE, WEST LIBERTY, BOWLING GREEN, NASHVILLE TN AND RETURN	35.70
DPAU21200679	05/07/2012	JP MORGAN CHASE BANK NA	04/19/2012	04/19/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL, WASHINGTON DC TO NASHVILLE TN	171.80
DPAU21200680	05/07/2012	JP MORGAN CHASE BANK NA	04/23/2012	04/23/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL, NASHVILLE TN TO WASHINGTON DC	170.30
DPAU21200681	05/07/2012	JP MORGAN CHASE BANK NA	04/30/2012	04/30/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL, WASHINGTON DC TO CINCINNATI OH	383.80
DPAU21200683	05/07/2012	MUSGRAVE.ERIC CHRISTOPHER	04/30/2012	04/30/2012	STAFF TRANSPORTATION LEXINGTON TO WILLIAMSBURG AND RETURN	105.06
DPAU21200684	05/04/2012	MEADOWS.WHITNEY S	04/17/2012	04/17/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	23.00 44.37
DPAU21200685	05/04/2012	MEADOWS.WHITNEY S	04/17/2012	04/17/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DPAU21200686	05/04/2012	MEADOWS.WHITNEY S	04/18/2012	04/18/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.59

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			START	END		
DPAU21200687	05/04/2012	MEADOWS.WHITNEY S	04/19/2012	04/19/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	20.00 61.20
DPAU21200688	05/04/2012	MEADOWS.WHITNEY S	04/23/2012	04/23/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	13.00 71.40
DPAU21200689	05/04/2012	MEADOWS.WHITNEY S	04/25/2012	04/27/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE-INTERDEPARTMENTAL TRANSPORTATION	21.42
DPAU21200690	05/07/2012	MILLS.BRYAN J	03/19/2012	03/23/2012	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 3/19 LONDON; 3/20 CAMPBELLSVILLE; 3/21 MANCHESTER; 3/22 BERA, WILLIAMSBURG, BERA; 3/23 WILLIAMSBURG	302.94
DPAU21200691	05/07/2012	MILLS.BRYAN J	03/26/2012	03/30/2012	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 3/26 SOMERSET; 3/27 BARBOURVILLE, LONDON; 3/28 RUSSELL SPRINGS; 3/29 MT VERNON, SOMERSET; 3/30 ALBANY	308.55
DPAU21200692	05/07/2012	MILLS.BRYAN J	04/02/2012	04/06/2012	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 4/2 MIDDLESBORO; 4/3, 5 SOMERSET; 4/4 CAMPBELLSVILLE; 4/6 MCKEE	329.46
DPAU21200693	05/07/2012	MILLS.BRYAN J	04/09/2012	04/13/2012	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 4/9 HARLAN; 4/10 COLUMBIA; 4/11 MANCHESTER; 4/12, 13 MONTICELLO	332.52
DPAU21200694	05/04/2012	MUSGRAVE.ERIC CHRISTOPHER	04/24/2012	04/24/2012	STAFF TRANSPORTATION LEXINGTON TO MOREHEAD AND RETURN	65.38
DPAU21200697	05/04/2012	MEADOWS.WHITNEY S	05/01/2012	05/01/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BARDSTOWN AND RETURN	13.72 51.06
DPAU21200699	05/07/2012	MEADOWS.WHITNEY S	03/14/2012	03/14/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO COVINGTON AND RETURN	18.23 97.41
DPAU21200700	05/07/2012	KUNKEL.BERNARD J	04/16/2012	04/20/2012	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 4/16 WILLIAMSTOWN, GRAYSON; 4/17 MORNING VIEW, MAYSVILLE; 4/18 GREENUP; 4/19 COVINGTON, DRY RIDGE; 4/20 CATLETTSBURG	550.80
DPAU21200701	05/07/2012	KUNKEL.BERNARD J	04/23/2012	04/27/2012	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 4/23 ASHLAND, UNION; 4/24 UNION, MAYS LICK, DOVER; 4/25 ERLANGER, COVINGTON; 4/26 SOUTH SHORE, FLATWOODS; 4/27 HEBRON	394.74
DPAU21200702	05/04/2012	BAYENS.DANIEL M	04/30/2012	04/30/2012	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BURLINGTON AND RETURN	11.95 80.53
DPAU21200707	05/17/2012	MCCUBBIN.RACHEL NAVE	11/09/2011	11/09/2011	STAFF TRANSPORTATION HOPKINSVILLE TO RICHMOND AND RETURN	241.74
DPAU21200709	05/16/2012	MCCUBBIN.RACHEL NAVE	11/17/2011	11/17/2011	STAFF TRANSPORTATION HOPKINSVILLE TO PRINCETON AND RETURN	32.13
DPAU21200711	05/16/2012	MCCUBBIN.RACHEL NAVE	11/22/2011	11/22/2011	STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN AND RETURN	69.36
DPAU21200712	05/24/2012	MCCUBBIN.RACHEL NAVE	11/28/2011	11/29/2011	STAFF TRANSPORTATION HOPKINSVILLE TO WADDY, FRANKFORT AND RETURN	215.22
DPAU21200713	05/16/2012	MCCUBBIN.RACHEL NAVE	01/11/2012	01/11/2012	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO CADIZ, MURRAY AND RETURN	20.00 57.12
DPAU21200714	05/17/2012	MCCUBBIN.RACHEL NAVE	01/12/2012	01/12/2012	STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN, LOUISVILLE, OKOLONA, BOWLING GREEN AND RETURN	201.45
DPAU21200715	05/16/2012	MCCUBBIN.RACHEL NAVE	01/13/2012	01/13/2012	STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN AND RETURN	68.34
DPAU21200716	05/16/2012	MCCUBBIN.RACHEL NAVE	01/17/2012	01/17/2012	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN AND RETURN	14.84 68.34
DPAU21200717	05/17/2012	MCCUBBIN.RACHEL NAVE	01/18/2012	01/18/2012	STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN, TOMPKINSVILLE, BURKESVILLE AND RETURN	148.41
DPAU21200718	05/17/2012	MCCUBBIN.RACHEL NAVE	01/19/2012	01/19/2012	STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN, LEXINGTON, HARRODSBURG, LANCASTER, BOWLING GREEN AND RETURN	246.84

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			START	END		
DPAU21200719	05/16/2012	MCCUBBIN,RACHEL NAVE	01/23/2012	01/23/2012	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO PADUCAH AND RETURN	24.29 74.46
DPAU21200720	05/16/2012	MCCUBBIN,RACHEL NAVE	01/25/2012	01/25/2012	STAFF TRANSPORTATION HOPKINSVILLE TO NASHVILLE TN AND RETURN	78.54
DPAU21200721	05/16/2012	MCCUBBIN,RACHEL NAVE	01/28/2012	01/28/2012	STAFF TRANSPORTATION HOPKINSVILLE TO RUSSELLVILLE AND RETURN	35.70
DPAU21200722	05/24/2012	MCCUBBIN,RACHEL NAVE	02/07/2012	02/08/2012	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO WADDY, FRANKFORT AND RETURN	9.50 226.95
DPAU21200723	05/17/2012	MCCUBBIN,RACHEL NAVE	02/15/2012	02/15/2012	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO CALVERT CITY, PADUCAH AND RETURN	30.53 75.48
DPAU21200724	05/17/2012	MCCUBBIN,RACHEL NAVE	02/16/2012	02/16/2012	STAFF TRANSPORTATION HOPKINSVILLE TO MAMMOTH CAVE AND RETURN	109.65
DPAU21200725	05/16/2012	MCCUBBIN,RACHEL NAVE	02/21/2012	02/21/2012	STAFF TRANSPORTATION HOPKINSVILLE TO PADUCAH AND RETURN	80.07
DPAU21200726	05/18/2012	MCCUBBIN,RACHEL NAVE	02/22/2012	02/22/2012	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO LOUISVILLE AND RETURN	30.00 173.40
DPAU21200727	05/17/2012	MCCUBBIN,RACHEL NAVE	02/23/2012	02/23/2012	STAFF TRANSPORTATION HOPKINSVILLE TO FT KNOX, BRANDENBURG, HARDINSBURG, HARNED AND RETURN	153.51
DPAU21200728	05/17/2012	MCCUBBIN,RACHEL NAVE	02/24/2012	02/24/2012	STAFF TRANSPORTATION HOPKINSVILLE TO COVINGTON, ALEXANDRIA AND RETURN	278.97
DPAU21200729	05/17/2012	MCCUBBIN,RACHEL NAVE	12/22/2011	12/22/2011	STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN AND RETURN	68.34
DPAU21200730	05/17/2012	MCCUBBIN,RACHEL NAVE	03/02/2012	03/02/2012	STAFF TRANSPORTATION HOPKINSVILLE TO FT CAMPBELL AND RETURN	19.38
DPAU21200731	05/24/2012	MCCUBBIN,RACHEL NAVE	03/04/2012	03/05/2012	STAFF PER DIEM HOPKINSVILLE TO EAST BERNSTADT, WEST LIBERTY, SALYERSVILLE, LEXINGTON AND RETURN	153.01
DPAU21200732	05/18/2012	MCCUBBIN,RACHEL NAVE	03/07/2012	03/07/2012	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO LOUISVILLE AND RETURN	7.60 173.40
DPAU21200733	05/18/2012	MCCUBBIN,RACHEL NAVE	03/19/2012	03/20/2012	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO FRANKFORT AND RETURN	117.45 214.20
DPAU21200734	05/17/2012	MCCUBBIN,RACHEL NAVE	03/29/2012	03/29/2012	STAFF TRANSPORTATION HOPKINSVILLE TO GOLDEN POND AND RETURN	57.12
DPAU21200735	05/18/2012	BAYENS,DANIEL M	04/26/2012	05/08/2012	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 4/26, 5/1 FRANKFORT; 4/27 INTERDEPARTMENTAL TRANSPORTATION, RICHMOND; 5/2 FLORENCE; 5/8 GEORGETOWN	182.44
DPAU21200736	05/24/2012	MEADOWS,WHITNEY S	05/03/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO MUNFORDVILLE, TOMPKINSVILLE AND RETURN	62.00 135.98
DPAU21200737	05/16/2012	MEADOWS,WHITNEY S	05/07/2012	05/07/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	9.55 49.40
DPAU21200738	05/24/2012	KUNKEL,BERNARD J	04/30/2012	05/04/2012	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 4/30 CARROLLTON, ERLANGER, HEBRON, BURLINGTON, CARROLLTON; 5/1 RACELAND; 5/2 SPARTA; 5/3 HEBRON, EDGEWOOD; 5/4 MINERVA	387.39
DPAU21200739	05/18/2012	MUSGRAVE,ERIC CHRISTOPHER	05/02/2012	05/02/2012	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO SALYERSVILLE AND RETURN	6.84 128.52
DPAU21200740	05/16/2012	MEADOWS,WHITNEY S	05/08/2012	05/08/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.44
DPAU21200741	05/17/2012	HASERT,JASON T	12/01/2011	12/01/2011	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	91.80
DPAU21200742	05/17/2012	HASERT,JASON T	12/06/2011	12/06/2011	STAFF TRANSPORTATION HOPKINSVILLE TO ELIZABETHTOWN AND RETURN	153.00
DPAU21200743	05/16/2012	HASERT,JASON T	12/07/2011	12/07/2011	STAFF TRANSPORTATION HOPKINSVILLE TO ELKTON AND RETURN	28.05

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			START	END		
DPAU21200744	05/16/2012	HASERT, JASON T	12/08/2011	12/08/2011	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO GREENVILLE AND RETURN	10.00 45.90
DPAU21200745	05/16/2012	HASERT, JASON T	12/13/2011	12/13/2011	STAFF TRANSPORTATION HOPKINSVILLE TO OAK GROVE AND RETURN	25.50
DPAU21200746	05/17/2012	HASERT, JASON T	12/14/2011	12/14/2011	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, CALHOUN AND RETURN	112.20
DPAU21200747	05/17/2012	HASERT, JASON T	12/15/2011	12/15/2011	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO BRANDENBURG AND RETURN	10.00 153.00
DPAU21200748	05/16/2012	HASERT, JASON T	12/16/2011	12/16/2011	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	89.25
DPAU21200749	05/17/2012	HASERT, JASON T	12/20/2011	12/20/2011	STAFF TRANSPORTATION HOPKINSVILLE TO HODGENVILLE AND RETURN	168.30
DPAU21200750	05/16/2012	HASERT, JASON T	01/03/2012	01/03/2012	STAFF TRANSPORTATION HOPKINSVILLE TO ELKTON, GUTHRIE AND RETURN	33.15
DPAU21200751	05/17/2012	HASERT, JASON T	01/04/2012	01/04/2012	STAFF TRANSPORTATION HOPKINSVILLE TO HARDINSBURG AND RETURN	122.40
DPAU21200752	05/17/2012	HASERT, JASON T	01/05/2012	01/05/2012	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	117.30
DPAU21200753	05/17/2012	HASERT, JASON T	01/09/2012	01/09/2012	STAFF TRANSPORTATION HOPKINSVILLE TO LEITCHFIELD AND RETURN	114.75
DPAU21200754	05/16/2012	HASERT, JASON T	01/10/2012	01/10/2012	STAFF TRANSPORTATION HOPKINSVILLE TO ELKTON AND RETURN	28.05
DPAU21200755	05/16/2012	HASERT, JASON T	01/11/2012	01/11/2012	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	91.80
DPAU21200756	05/16/2012	HASERT, JASON T	01/12/2012	01/12/2012	STAFF TRANSPORTATION HOPKINSVILLE TO GREENVILLE AND RETURN	45.90
DPAU21200757	05/17/2012	HASERT, JASON T	01/16/2012	01/16/2012	STAFF TRANSPORTATION HOPKINSVILLE TO RADCLIFF AND RETURN	168.30
DPAU21200758	05/17/2012	HASERT, JASON T	01/17/2012	01/17/2012	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD, LEITCHFIELD AND RETURN	122.40
DPAU21200759	05/17/2012	HASERT, JASON T	01/18/2012	01/18/2012	STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN, TOMPKINSVILLE, ALBANY AND RETURN	190.23
DPAU21200760	05/17/2012	HASERT, JASON T	01/19/2012	01/19/2012	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO BRANDENBURG, RADCLIFF AND RETURN	10.00 178.50
DPAU21200761	05/17/2012	HASERT, JASON T	01/23/2012	01/23/2012	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO HARDINSBURG AND RETURN	10.00 122.40
DPAU21200762	05/16/2012	HASERT, JASON T	01/24/2012	01/24/2012	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	91.80
DPAU21200763	05/17/2012	HASERT, JASON T	01/25/2012	01/25/2012	STAFF TRANSPORTATION HOPKINSVILLE TO ELIZABETHTOWN AND RETURN	153.00
DPAU21200764	05/17/2012	HASERT, JASON T	01/26/2012	01/26/2012	STAFF TRANSPORTATION HOPKINSVILLE TO LEWISPORT AND RETURN	107.10
DPAU21200765	05/16/2012	HASERT, JASON T	01/27/2012	01/27/2012	STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN AND RETURN	81.60
DPAU21200766	05/16/2012	HASERT, JASON T	01/31/2012	01/31/2012	STAFF TRANSPORTATION HOPKINSVILLE TO HANSON AND RETURN	51.00
DPAU21200769	05/21/2012	MCCUBBIN, RACHEL NAVE	04/04/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO LEXINGTON AND RETURN	7.89 211.65
DPAU21200770	05/18/2012	MCCUBBIN, RACHEL NAVE	04/11/2012	04/11/2012	STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN, CENTRAL CITY AND RETURN	97.92
DPAU21200771	05/18/2012	MCCUBBIN, RACHEL NAVE	04/20/2012	04/20/2012	STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN AND RETURN	72.42
DPAU21200772	05/21/2012	MCCUBBIN, RACHEL NAVE	04/27/2012	04/27/2012	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: SHELBYVILLE, KY	193.80
DPAU21200773	05/18/2012	MEADOWS, WHITNEY S	05/11/2012	05/14/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.76

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			START	END		
DPAU21200774	05/21/2012	MUSGRAVE.ERIC CHRISTOPHER	05/11/2012	05/11/2012	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO HAZARD AND RETURN	8.56 117.30
DPAU21200775	05/21/2012	MUSGRAVE.ERIC CHRISTOPHER	05/15/2012	05/15/2012	STAFF TRANSPORTATION LEXINGTON TO BARBOURVILLE AND RETURN	103.73
DPAU21200777	05/22/2012	MILLS.BRYAN J	04/16/2012	04/20/2012	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 4/16 LIBERTY; 4/17 RUSSELL SPRINGS, 4/18 CAMPBELLSVILLE; 4/19 LEXINGTON; 4/20 BOWLING GREEN	525.81
DPAU21200778	05/21/2012	MILLS.BRYAN J	04/23/2012	04/27/2012	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 4/23 SOMERSET; 4/24 SOMERSET MANCHESTER; 4/25 RUSSELL SPRINGS; 4/26 MT VERNON, SOMERSET; 4/27 COLUMBIA	346.29
DPAU21200779	05/18/2012	MILLS.BRYAN J	04/30/2012	04/30/2012	STAFF TRANSPORTATION CORBIN TO MIDDLESBORO, LONDON AND RETURN	60.69
DPAU21200780	05/24/2012	MILLS.BRYAN J	05/01/2012	05/04/2012	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 5/1 SOMERSET; 5/2 BARBOURVILLE, SOMERSET; 5/3 WILLIAMSBURG, SOMERSET; 5/4 TOMPKINSVILLE, MANCHESTER	369.63
DPAU21200782	05/25/2012	JP MORGAN CHASE BANK NA	05/17/2012	05/17/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL, WASHINGTON DC TO NASHVILLE TN	270.80
DPAU21200783	05/25/2012	JP MORGAN CHASE BANK NA	05/21/2012	05/21/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL, NASHVILLE TN TO WASHINGTON DC	269.30
DPAU21200784	05/25/2012	JP MORGAN CHASE BANK NA	05/15/2012	05/15/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL, NASHVILLE TN TO WASHINGTON DC	170.30
DPAU21200786	05/31/2012	MEADOWS.WHITNEY S	05/08/2012	05/08/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	10.00 111.56
DPAU21200787	05/31/2012	KUNKEL.BERNARD J	05/14/2012	05/18/2012	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 5/14 CALIFORNIA, MONTEREY; 5/15 MAYSVILLE; 5/16 GHENT, SPARTA; 5/17 BURLINGTON, PIQUA; 5/18 UNION	347.99
DPAU21200788	06/04/2012	KUNKEL.BERNARD J	05/07/2012	05/11/2012	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 5/7 CARROLLTON, CATLETTSBURG, CARROLLTON, WARSAW; 5/8 CARROLLTON; 5/9 ASHLAND; 5/10 CARROLLTON; FLORENCE, FT MITCHELL, HEBRON, FLORENCE, BURLINGTON, CARROLLTON; 5/11 FLATWOODS	654.35
DPAU21200789	05/30/2012	MEADOWS.WHITNEY S	05/16/2012	05/16/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.33
DPAU21200790	05/31/2012	MUSGRAVE.ERIC CHRISTOPHER	05/17/2012	05/17/2012	STAFF TRANSPORTATION LEXINGTON TO PRESTONSBURG AND RETURN	118.83
DPAU21200796	06/04/2012	PETERSON.CHRISTINA B	03/30/2012	03/30/2012	STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	59.16
DPAU21200797	06/04/2012	PETERSON.CHRISTINA B	03/31/2012	03/31/2012	STAFF TRANSPORTATION PADUCAH TO WICKLIFFE AND RETURN	36.21
DPAU21200798	06/04/2012	PETERSON.CHRISTINA B	04/09/2012	04/09/2012	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	10.50 16.83
DPAU21200799	06/04/2012	PETERSON.CHRISTINA B	04/10/2012	04/10/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO BENTON AND RETURN	9.75 39.78
DPAU21200800	06/04/2012	PETERSON.CHRISTINA B	04/11/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO GRAND RIVERS, CADIZ AND RETURN	13.25 72.42
DPAU21200801	06/04/2012	PETERSON.CHRISTINA B	04/12/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO CALVERT CITY, EDDYVILLE, MARION AND RETURN	9.75 64.26
DPAU21200802	06/04/2012	PETERSON.CHRISTINA B	04/13/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	12.25 20.91
DPAU21200803	06/04/2012	PETERSON.CHRISTINA B	04/16/2012	04/16/2012	STAFF TRANSPORTATION PADUCAH TO CALVERT CITY, MAYFIELD AND RETURN	47.94
DPAU21200804	06/04/2012	PETERSON.CHRISTINA B	04/17/2012	04/17/2012	STAFF TRANSPORTATION PADUCAH TO EDDYVILLE AND RETURN	42.84
DPAU21200805	06/04/2012	PETERSON.CHRISTINA B	04/18/2012	04/18/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MAYFIELD, MURRAY, BENTON AND RETURN	8.65 61.71

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			START	END		
DPAU2120086	06/04/2012	PETERSON,CHRISTINA B	04/19/2012	04/19/2012	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	14.75 12.75
DPAU2120087	06/04/2012	PETERSON,CHRISTINA B	04/24/2012	04/24/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO GRAND RIVERS, EDDYVILLE, LEDBETTER AND RETURN	15.00 51.51
DPAU2120088	06/04/2012	PETERSON,CHRISTINA B	04/25/2012	04/25/2012	STAFF TRANSPORTATION IN AND AROUND PADUCAH	18.87
DPAU2120089	06/06/2012	PETERSON,CHRISTINA B	04/26/2012	04/26/2012	STAFF TRANSPORTATION PADUCAH TO PRINCETON AND RETURN	60.69
DPAU21200810	06/04/2012	PETERSON,CHRISTINA B	04/30/2012	04/30/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO CALVERT CITY AND RETURN	16.00 36.21
DPAU21200811	06/04/2012	PETERSON,CHRISTINA B	05/01/2012	05/01/2012	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	14.75 14.43
DPAU21200812	06/04/2012	PETERSON,CHRISTINA B	05/02/2012	05/02/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO HICKMAN AND RETURN	9.50 88.80
DPAU21200813	06/04/2012	PETERSON,CHRISTINA B	05/04/2012	05/04/2012	STAFF TRANSPORTATION PADUCAH TO WICKLIFFE AND RETURN	43.29
DPAU21200814	06/04/2012	PETERSON,CHRISTINA B	05/07/2012	05/07/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO SALEM AND RETURN	7.00 43.85
DPAU21200815	06/04/2012	PETERSON,CHRISTINA B	05/08/2012	05/08/2012	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	6.50 12.77
DPAU21200816	06/04/2012	PETERSON,CHRISTINA B	05/10/2012	05/11/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO HARDIN AND RETURN	98.54 52.17
DPAU21200817	06/04/2012	PETERSON,CHRISTINA B	05/14/2012	05/14/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO CLINTON, LA CENTER AND RETURN	6.50 69.93
DPAU21200818	06/04/2012	PETERSON,CHRISTINA B	05/15/2012	05/15/2012	STAFF TRANSPORTATION IN AND AROUND PADUCAH	18.87
DPAU21200819	06/04/2012	PETERSON,CHRISTINA B	05/16/2012	05/16/2012	STAFF TRANSPORTATION IN AND AROUND PADUCAH	14.99
DPAU21200820	06/05/2012	MUSGRAVE,ERIC CHRISTOPHER	05/24/2012	05/24/2012	STAFF TRANSPORTATION LEXINGTON TO HAZARD AND RETURN	117.30
DPAU21200821	06/04/2012	MILLIMAN,JAMES E	04/26/2012	04/26/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	13.00 79.05
DPAU21200822	06/04/2012	MILLIMAN,JAMES E	04/27/2012	04/27/2012	STAFF TRANSPORTATION LOUISVILLE TO SHELBYVILLE AND RETURN	33.15
DPAU21200823	06/04/2012	MILLIMAN,JAMES E	04/30/2012	04/30/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO COVINGTON AND RETURN	14.00 45.90
DPAU21200824	06/05/2012	MILLIMAN,JAMES E	05/03/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO OWENSBORO AND RETURN	29.00 130.43
DPAU21200825	06/04/2012	MILLIMAN,JAMES E	05/04/2012	05/04/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.55
DPAU21200826	06/04/2012	MILLIMAN,JAMES E	05/07/2012	05/07/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO CARROLLTON AND RETURN	16.00 49.95
DPAU21200827	06/04/2012	MILLIMAN,JAMES E	05/08/2012	05/09/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.10
DPAU21200828	06/04/2012	MILLIMAN,JAMES E	05/10/2012	05/10/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO COVINGTON AND RETURN	25.00 49.95
DPAU21200829	06/04/2012	MILLIMAN,JAMES E	05/16/2012	05/16/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.21

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			START	END		
DPAU21200830	06/05/2012	MILLS.BRYAN J	05/07/2012	05/11/2012	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 5/7 LIBERTY; 5/8 WHITLEY CITY, WILLIAMSBURG, LONDON; 5/9 MANCHESTER, BARBOURVILLE; 5/10 CAMPBELLSVILLE; 5/11 MIDDLESBORO, CAMPBELLSVILLE	490.07
DPAU21200831	06/05/2012	MILLS.BRYAN J	05/14/2012	05/18/2012	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 5/14 MIDDLESBORO, WILLIAMSBURG; 5/15 SOMERSET, COLUMBIA; 5/16 MANCHESTER; 5/17 LONDON; 5/18 ALBANY	333.00
DPAU21200832	06/05/2012	MILLS.BRYAN J	05/21/2012	05/25/2012	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 5/21 SOMERSET; 5/22 LONDON, BARBOURVILLE; 5/23 ALBANY; 5/24 RUSSELL SPRINGS; 5/25 BOWLING GREEN	456.21
DPAU21200833	06/04/2012	JP MORGAN CHASE BANK NA	05/24/2012	05/24/2012	SENATOR'S TRANSPORTATION	250.80
DPAU21200834	06/06/2012	CROSBY.JON T	03/27/2012	03/27/2012	AIRFARE FOR SEN PAUL, WASHINGTON DC TO NASHVILLE TN STAFF TRANSPORTATION	6.12
DPAU21200835	06/06/2012	CROSBY.JON T	03/30/2012	03/30/2012	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	39.17
DPAU21200836	06/06/2012	CROSBY.JON T	04/04/2012	04/04/2012	BOWLING GREEN TO MAMMOTH CAVE AND RETURN STAFF TRANSPORTATION	30.86
DPAU21200837	06/06/2012	CROSBY.JON T	04/10/2012	04/10/2012	BOWLING GREEN TO PARK CITY AND RETURN STAFF TRANSPORTATION	25.96
DPAU21200838	06/06/2012	CROSBY.JON T	04/12/2012	04/12/2012	BOWLING GREEN TO SCOTTSVILLE AND RETURN STAFF TRANSPORTATION	47.33
DPAU21200839	06/06/2012	CROSBY.JON T	04/19/2012	04/19/2012	BOWLING GREEN TO SCOTTSVILLE, PARK CITY AND RETURN STAFF TRANSPORTATION	74.46
DPAU21200840	06/06/2012	CROSBY.JON T	04/20/2012	04/20/2012	BOWLING GREEN TO NASHVILLE TN AND RETURN STAFF TRANSPORTATION	15.86
DPAU21200841	06/06/2012	CROSBY.JON T	04/23/2012	04/23/2012	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.49
DPAU21200842	06/06/2012	CROSBY.JON T	04/24/2012	04/24/2012	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	4.69
DPAU21200843	06/06/2012	CROSBY.JON T	04/25/2012	04/25/2012	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.74
DPAU21200844	06/06/2012	CROSBY.JON T	04/30/2012	04/30/2012	BOWLING GREEN TO RUSSELLVILLE AND RETURN STAFF TRANSPORTATION	42.64
DPAU21200845	06/06/2012	CROSBY.JON T	05/01/2012	05/01/2012	BOWLING GREEN TO GLASGOW AND RETURN STAFF TRANSPORTATION	63.16
DPAU21200846	06/07/2012	CROSBY.JON T	05/03/2012	05/03/2012	BOWLING GREEN TO LEITCHFIELD AND RETURN STAFF PER DIEM	15.00
DPAU21200847	06/06/2012	CROSBY.JON T	05/04/2012	05/04/2012	BOWLING GREEN TO OWENSBORO, HAWESVILLE AND RETURN STAFF TRANSPORTATION	118.60
DPAU21200848	06/07/2012	CROSBY.JON T	05/18/2012	05/18/2012	BOWLING GREEN TO TOMPKINSVILLE AND RETURN STAFF TRANSPORTATION	9.40
DPAU21200849	06/06/2012	CROSBY.JON T	05/21/2012	05/21/2012	BOWLING GREEN TO LOUISVILLE AND RETURN STAFF PER DIEM	75.76
DPAU21200850	06/06/2012	CROSBY.JON T	05/23/2012	05/23/2012	BOWLING GREEN TO NASHVILLE TN AND RETURN STAFF TRANSPORTATION	133.20
DPAU21200851	06/07/2012	CROSBY.JON T	05/28/2012	05/28/2012	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.20
DPAU21200852	06/07/2012	BASTON.ALEXANDRA A	04/29/2012	05/04/2012	BOWLING GREEN TO LOUISVILLE AND RETURN STAFF INCIDENTALS	81.03
DPAU21200853	06/06/2012	MEADOWS.WHITNEY S	05/18/2012	05/18/2012	STAFF PER DIEM STAFF TRANSPORTATION	14.60
DPAU21200854	06/07/2012	MEADOWS.WHITNEY S	05/23/2012	05/23/2012	BOWLING GREEN TO NASHVILLE TN, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	163.17
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	162.40
					STAFF TRANSPORTATION	1,341.22
					LOUISVILLE TO LEXINGTON AND RETURN	1,318.61
						3.33
						20.00
						91.58

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21200855	06/07/2012	MEADOWS.WHITNEY S	05/24/2012	05/24/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON, FLEMINGSBURG AND RETURN	28.10 162.62
DPAU21200856	06/06/2012	MEADOWS.WHITNEY S	05/24/2012	05/24/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.55
DPAU21200857	06/06/2012	MEADOWS.WHITNEY S	05/29/2012	05/29/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.31
DPAU21200858	06/07/2012	MEADOWS.WHITNEY S	05/30/2012	05/30/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO CALVERT CITY, HOPKINSVILLE AND RETURN	23.25 191.48
DPAU21200859	06/07/2012	MEADOWS.WHITNEY S	05/31/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN, BROWNSVILLE, BOWLING GREEN AND RETURN	18.75 159.84
DPAU21200860	06/06/2012	MEADOWS.WHITNEY S	06/01/2012	06/01/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.99
DPAU21200866	06/22/2012	KUNKEL.BERNARD J	05/21/2012	05/25/2012	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 5/21 WILLIAMSTOWN, GRAYSON; 5/22 PETERSBURG; 5/23 BUTLER, FALMOUTH; 5/24 FLEMINGSBURG, UNION; 5/25 KENTONTOWN	382.95
DPAU21200867	06/22/2012	KUNKEL.BERNARD J	05/29/2012	06/01/2012	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 5/29 BELLEVUE, NEWPORT; 5/30 WORTHVILLE, UNION; 5/31 BELLEVUE, BROOKVILLE, HEBRON; 6/1 WILLIAMSTOWN, GRANTS LICK	255.30
DPAU21200868	06/22/2012	KUNKEL.BERNARD J	06/04/2012	06/08/2012	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 6/4 MAYSVILLE, COVINGTON; 6/5 CINCINNATI OH, NEWPORT, UNION; 6/6 GREENUP; 6/7 BROOKSVILLE; 6/8 MENTOR	331.34
DPAU21200870	06/22/2012	MUSGRAVE.ERIC CHRISTOPHER	06/04/2012	06/04/2012	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO PIKEVILLE AND RETURN	8.56 143.82
DPAU21200871	06/22/2012	MUSGRAVE.ERIC CHRISTOPHER	06/07/2012	06/07/2012	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO PIKEVILLE AND RETURN	21.59 143.82
DPAU21200872	06/22/2012	MEADOWS.WHITNEY S	06/08/2012	06/08/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT, PIKEVILLE, WINCHESTER AND RETURN	58.00 246.98
DPAU21200873	06/21/2012	MEADOWS.WHITNEY S	06/09/2012	06/11/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.32
DPAU21200874	06/22/2012	MEADOWS.WHITNEY S	06/11/2012	06/12/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO GLASGOW, TOMPKINSVILLE AND RETURN	21.50 154.29
DPAU21200875	06/22/2012	MEADOWS.WHITNEY S	06/13/2012	06/13/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	24.00 91.02
DPAU21200876	06/21/2012	MEADOWS.WHITNEY S	06/16/2012	06/16/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO LEBANON AND RETURN	10.00 72.15
DPAU21200877	06/21/2012	MEADOWS.WHITNEY S	06/16/2012	06/16/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.66
DPAU21200878	06/22/2012	BAYENS.DANIEL M	05/08/2012	06/05/2012	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 5/8 WINCHESTER; 5/15 VERSAILLES; 5/22 RICHMOND; 5/5 FRANKFORT	100.68
DPAU21200879	06/21/2012	BAYENS.DANIEL M	06/14/2012	06/14/2012	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BEREA AND RETURN	25.00 45.62
DPAU21200880	06/21/2012	HOGAN.RYAN LEE	05/31/2012	05/31/2012	STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN	79.37
DPAU21200881	06/21/2012	HOGAN.RYAN LEE	06/04/2012	06/04/2012	STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN	79.37
DPAU21200882	06/21/2012	HOGAN.RYAN LEE	06/05/2012	06/05/2012	STAFF TRANSPORTATION BOWLING GREEN TO LEWISBURG AND RETURN	58.28
DPAU21200885	06/22/2012	JP MORGAN CHASE BANK NA	06/04/2012	06/04/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC	170.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21200886	06/22/2012	MEADOWS.WHITNEY S	06/05/2012	06/05/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	19.50 91.58
DPAU21200887	06/21/2012	MEADOWS.WHITNEY S	06/15/2012	06/15/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.55
DPAU21200888	06/21/2012	MEADOWS.WHITNEY S	06/18/2012	06/18/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.44
DPAU21200889	06/26/2012	MEADOWS.WHITNEY S	06/19/2012	06/19/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO COVINGTON AND RETURN	15.00 113.22
DPAU21200890	06/26/2012	FRANKLIN.BOBETTE L	06/19/2012	06/19/2012	STAFF TRANSPORTATION BOWLING GREEN TO MORGANTOWN AND RETURN	30.53
DPAU21200891	06/26/2012	FRANKLIN.BOBETTE L	06/20/2012	06/20/2012	STAFF TRANSPORTATION BOWLING GREEN TO GREENVILLE AND RETURN	81.03
DPAU21200892	06/26/2012	MUSGRAVE.ERIC CHRISTOPHER	05/19/2012	05/19/2012	STAFF TRANSPORTATION LEXINGTON TO PIKEVILLE AND RETURN	143.82
DPAU21200893	06/26/2012	MUSGRAVE.ERIC CHRISTOPHER	06/19/2012	06/19/2012	STAFF TRANSPORTATION LEXINGTON TO PIKEVILLE AND RETURN	119.34
DPAU21200896	06/26/2012	PETERSON.CHRISTINA B	05/17/2012	05/17/2012	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	7.50 18.87
DPAU21200897	06/26/2012	PETERSON.CHRISTINA B	05/18/2012	05/18/2012	STAFF TRANSPORTATION PADUCAH TO KEVIL AND RETURN	28.31
DPAU21200898	06/26/2012	PETERSON.CHRISTINA B	05/21/2012	05/21/2012	STAFF TRANSPORTATION PADUCAH TO PRINCETON, MAYFIELD AND RETURN	89.36
DPAU21200899	06/26/2012	PETERSON.CHRISTINA B	05/24/2012	05/24/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO FULTON, MAYFIELD AND RETURN	5.50 81.59
DPAU21200900	06/26/2012	PETERSON.CHRISTINA B	05/25/2012	05/25/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO CADIZ, HARDIN AND RETURN	9.85 83.25
DPAU21200901	06/26/2012	PETERSON.CHRISTINA B	05/29/2012	05/29/2012	STAFF TRANSPORTATION IN AND AROUND PADUCAH	12.77
DPAU21200902	06/27/2012	PETERSON.CHRISTINA B	05/30/2012	05/30/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO KEVIL, PADUCAH, WAVERLY, MARION AND RETURN	7.00 133.20
DPAU21200903	06/26/2012	PETERSON.CHRISTINA B	05/31/2012	05/31/2012	STAFF TRANSPORTATION IN AND AROUND PADUCAH	12.21
DPAU21200904	06/26/2012	DECKER.JENNIFER H	01/17/2012	01/17/2012	STAFF TRANSPORTATION WADDY TO CRESTWOOD AND RETURN	39.78
DPAU21200905	06/26/2012	DECKER.JENNIFER H	01/18/2012	01/18/2012	STAFF TRANSPORTATION WADDY TO HODGENVILLE AND RETURN	94.86
DPAU21200908	06/26/2012	DECKER.JENNIFER H	01/26/2012	01/26/2012	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	12.75
DPAU21200909	06/26/2012	DECKER.JENNIFER H	01/30/2012	01/30/2012	STAFF TRANSPORTATION WADDY TO FRANKFORT AND RETURN	12.24
DPAU21200910	06/26/2012	DECKER.JENNIFER H	02/03/2012	02/03/2012	STAFF TRANSPORTATION WADDY TO TAYLORSVILLE AND RETURN	18.36
DPAU21200911	06/26/2012	DECKER.JENNIFER H	02/09/2012	02/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WADDY TO FRANKFORT AND RETURN	7.00 15.30
DPAU21200912	06/26/2012	DECKER.JENNIFER H	02/12/2012	02/12/2012	STAFF TRANSPORTATION WADDY TO SHEPHERDSVILLE AND RETURN	54.06
DPAU21200913	06/26/2012	DECKER.JENNIFER H	02/14/2012	02/14/2012	STAFF TRANSPORTATION WADDY TO LA GRANGE, FRANKFORT, SHELBYVILLE AND RETURN	87.21
DPAU21200914	06/26/2012	DECKER.JENNIFER H	02/15/2012	02/15/2012	STAFF PER DIEM STAFF TRANSPORTATION WADDY TO ELIZABETHTOWN AND RETURN	8.48 85.43
DPAU21200915	06/26/2012	DECKER.JENNIFER H	02/16/2012	02/16/2012	STAFF PER DIEM STAFF TRANSPORTATION WADDY TO LEBANON AND RETURN	9.36 89.76

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			START	END		
DPAU21200917	06/26/2012	DECKER,JENNIFER H	02/24/2012	02/24/2012	STAFF TRANSPORTATION	44.88
DPAU21200918	06/26/2012	DECKER,JENNIFER H	02/28/2012	02/28/2012	WADDY TO BUCKNER AND RETURN STAFF TRANSPORTATION	12.24
DPAU21200919	06/26/2012	DECKER,JENNIFER H	02/29/2012	02/29/2012	WADDY TO SHELBYVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.48 16.32
DPAU21200921	06/26/2012	DECKER,JENNIFER H	03/01/2012	03/01/2012	WADDY TO ABERDEEN AND RETURN STAFF TRANSPORTATION	111.18
DPAU21200923	06/26/2012	DECKER,JENNIFER H	03/05/2012	03/05/2012	WADDY TO THE FOLLOWING AND RETURN: BARDSTOWN; SHEPHERDSVILLE STAFF TRANSPORTATION	18.36
DPAU21200925	06/26/2012	DECKER,JENNIFER H	03/10/2012	03/10/2012	WADDY TO TAYLORSVILLE AND RETURN STAFF TRANSPORTATION	38.25
DPAU21200926	06/26/2012	DECKER,JENNIFER H	03/13/2012	03/13/2012	WADDY TO LA GRANGE AND RETURN STAFF TRANSPORTATION	34.68
DPAU21200929	06/26/2012	DECKER,JENNIFER H	03/20/2012	03/20/2012	WADDY TO LA GRANGE AND RETURN STAFF TRANSPORTATION	127.50
DPAU21200930	06/26/2012	DECKER,JENNIFER H	03/21/2012	03/21/2012	WADDY TO WEST LIBERTY AND RETURN STAFF TRANSPORTATION	76.50
DPAU21200932	06/26/2012	DECKER,JENNIFER H	03/29/2012	03/29/2012	WADDY TO ELIZABETHTOWN AND RETURN STAFF TRANSPORTATION	23.46
DPAU21200933	06/26/2012	DECKER,JENNIFER H	04/02/2012	04/02/2012	WADDY TO EMINENCE AND RETURN STAFF TRANSPORTATION	147.39
DPAU21200934	06/26/2012	DECKER,JENNIFER H	04/03/2012	04/03/2012	WADDY TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	33.66
DPAU21200936	06/26/2012	DECKER,JENNIFER H	04/09/2012	04/09/2012	WADDY TO LA GRANGE AND RETURN STAFF TRANSPORTATION	33.66
DPAU21200938	06/26/2012	DECKER,JENNIFER H	04/12/2012	04/12/2012	WADDY TO LA GRANGE AND RETURN STAFF TRANSPORTATION	18.36
DPAU21200939	06/26/2012	DECKER,JENNIFER H	04/17/2012	04/17/2012	WADDY TO TAYLORSVILLE AND RETURN STAFF TRANSPORTATION	12.24
DPAU21200940	06/26/2012	DECKER,JENNIFER H	04/18/2012	04/18/2012	WADDY TO SHELBYVILLE AND RETURN STAFF TRANSPORTATION	58.14
DPAU21200941	06/26/2012	DECKER,JENNIFER H	04/19/2012	04/19/2012	WADDY TO BARDSTOWN AND RETURN STAFF TRANSPORTATION	35.70
DPAU21200942	06/26/2012	DECKER,JENNIFER H	04/25/2012	04/25/2012	WADDY TO MIDDLETOWN, BARDSTOWN AND RETURN STAFF TRANSPORTATION	109.65
DPAU21200943	06/26/2012	DECKER,JENNIFER H	04/26/2012	04/26/2012	WADDY TO LEBANON AND RETURN STAFF TRANSPORTATION	74.46
DPAU21200944	06/26/2012	DECKER,JENNIFER H	04/27/2012	04/27/2012	WADDY TO THE FOLLOWING AND RETURN: LEBANON, SHELBYVILLE STAFF TRANSPORTATION	12.24
DPAU21200945	06/26/2012	DECKER,JENNIFER H	04/28/2012	04/28/2012	WADDY TO SHELBYVILLE AND RETURN STAFF TRANSPORTATION	24.48
DPAU21200946	06/26/2012	DECKER,JENNIFER H	04/30/2012	04/30/2012	WADDY TO NEW CASTLE AND RETURN STAFF TRANSPORTATION	23.46
DPAU21200947	06/26/2012	DECKER,JENNIFER H	05/01/2012	05/01/2012	WADDY TO SIMPSONVILLE AND RETURN STAFF TRANSPORTATION	27.75
DPAU21200948	06/26/2012	DECKER,JENNIFER H	05/03/2012	05/03/2012	WADDY TO NEW CASTLE AND RETURN STAFF TRANSPORTATION	56.61
DPAU21200949	06/26/2012	DECKER,JENNIFER H	05/15/2012	05/15/2012	WADDY TO SHEPHERDSVILLE AND RETURN STAFF TRANSPORTATION	53.28
DPAU21200950	06/26/2012	DECKER,JENNIFER H	05/16/2012	05/16/2012	WADDY TO SHELBY GAP AND RETURN STAFF TRANSPORTATION	135.42
DPAU21200951	06/26/2012	DECKER,JENNIFER H	05/30/2012	05/30/2012	WADDY TO THE FOLLOWING AND RETURN: BUCKNER; ELIZABETHTOWN STAFF TRANSPORTATION	44.96
DPAU21200952	07/02/2012	DECKER,JENNIFER H	03/19/2012	03/19/2012	WADDY TO SHELBYVILLE AND RETURN STAFF TRANSPORTATION	65.28
DPAU21200954	07/02/2012	MEADOWS,WHITNEY S	06/21/2012	06/25/2012	WADDY TO BARDSTOWN AND RETURN STAFF TRANSPORTATION	17.21
DPAU21200955	07/03/2012	MUSGRAVE,ERIC CHRISTOPHER	06/22/2012	06/22/2012	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO PRESTONSBURG, HAZARD AND RETURN	10.92 143.41

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			START	END		
DPAU21200956	07/03/2012	HASERT.JASON T	02/02/2012	02/02/2012	STAFF TRANSPORTATION	163.20
DPAU21200957	07/03/2012	HASERT.JASON T	02/01/2012	02/01/2012	HOPKINSVILLE TO RADCLIFF AND RETURN STAFF TRANSPORTATION	89.25
DPAU21200958	07/03/2012	HASERT.JASON T	02/06/2012	02/06/2012	HOPKINSVILLE TO HENDERSON AND RETURN STAFF TRANSPORTATION	107.10
DPAU21200959	07/02/2012	HASERT.JASON T	02/07/2012	02/07/2012	HOPKINSVILLE TO LEITCHFIELD AND RETURN STAFF TRANSPORTATION	91.80
DPAU21200960	07/03/2012	HASERT.JASON T	02/08/2012	02/08/2012	HOPKINSVILLE TO HENDERSON AND RETURN STAFF PER DIEM	10.00 153.00
DPAU21200961	07/02/2012	HASERT.JASON T	02/09/2012	02/09/2012	HOPKINSVILLE TO ELIZABETHTOWN AND RETURN STAFF PER DIEM	10.00 45.90
DPAU21200962	07/02/2012	HASERT.JASON T	02/10/2012	02/10/2012	HOPKINSVILLE TO GREENVILLE AND RETURN STAFF TRANSPORTATION	81.60
DPAU21200963	07/03/2012	HASERT.JASON T	02/14/2012	02/14/2012	HOPKINSVILLE TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	153.00
DPAU21200964	07/03/2012	HASERT.JASON T	02/15/2012	02/15/2012	HOPKINSVILLE TO ELIZABETHTOWN AND RETURN STAFF PER DIEM	10.00 168.30
DPAU21200965	07/03/2012	HASERT.JASON T	02/16/2012	02/16/2012	HOPKINSVILLE TO HODGENVILLE, ELIZABETHTOWN AND RETURN STAFF PER DIEM	10.00 160.65
DPAU21200966	07/03/2012	HASERT.JASON T	02/17/2012	02/17/2012	HOPKINSVILLE TO BRANDENBURG AND RETURN STAFF TRANSPORTATION	137.70
DPAU21200967	07/03/2012	HASERT.JASON T	02/20/2012	02/20/2012	HOPKINSVILLE TO HAWESVILLE, HARDINSBURG AND RETURN STAFF TRANSPORTATION	142.80
DPAU21200968	07/03/2012	HASERT.JASON T	02/21/2012	02/21/2012	HOPKINSVILLE TO BOWLING GREEN, ELKTON, BOWLING GREEN AND RETURN STAFF TRANSPORTATION	81.60
DPAU21200969	07/03/2012	HASERT.JASON T	02/23/2012	02/23/2012	HOPKINSVILLE TO HARTFORD AND RETURN STAFF PER DIEM	38.50 198.90
DPAU21200970	07/03/2012	HASERT.JASON T	02/27/2012	02/27/2012	HOPKINSVILLE TO BOWLING GREEN, RADCLIFF, BRANDENBURG, HARDINSBURG AND RETURN STAFF TRANSPORTATION	112.20
DPAU21200971	07/03/2012	HASERT.JASON T	02/28/2012	02/28/2012	HOPKINSVILLE TO HARTFORD, HENDERSON AND RETURN STAFF TRANSPORTATION	107.10
DPAU21200972	07/02/2012	HASERT.JASON T	02/29/2012	02/29/2012	HOPKINSVILLE TO LEITCHFIELD AND RETURN STAFF TRANSPORTATION	25.50
DPAU21200974	07/02/2012	MILLIMAN.JAMES E	06/05/2012	06/05/2012	HOPKINSVILLE TO OAK GROVE AND RETURN STAFF PER DIEM	37.50 62.16
DPAU21200975	07/02/2012	MILLIMAN.JAMES E	06/08/2012	06/14/2012	LOUISVILLE TO FRANKFORT AND RETURN STAFF TRANSPORTATION	31.08
DPAU21200977	07/03/2012	HOGAN.RYAN LEE	06/26/2012	06/27/2012	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	121.18 278.06
DPAU21200978	07/03/2012	MUSGRAVE.ERIC CHRISTOPHER	06/25/2012	06/25/2012	BOWLING GREEN TO PADUCAH AND RETURN STAFF PER DIEM	12.44 117.30
DPAU21200979	07/02/2012	MUSGRAVE.ERIC CHRISTOPHER	06/26/2012	06/26/2012	LEXINGTON TO HAZARD AND RETURN STAFF TRANSPORTATION	65.28
DPAU21200980	07/03/2012	MUSGRAVE.ERIC CHRISTOPHER	06/27/2012	06/27/2012	LEXINGTON TO MOREHEAD AND RETURN STAFF TRANSPORTATION	117.30
DPAU21200981	07/03/2012	HASERT.JASON T	03/01/2012	03/01/2012	LEXINGTON TO HAZARD AND RETURN STAFF TRANSPORTATION	112.20
DPAU21200982	07/02/2012	HASERT.JASON T	03/02/2012	03/02/2012	HOPKINSVILLE TO LIVERMORE, HENDERSON AND RETURN STAFF TRANSPORTATION	25.50
DPAU21200983	07/03/2012	HASERT.JASON T	02/22/2012	02/22/2012	HOPKINSVILLE TO OAK GROVE AND RETURN STAFF TRANSPORTATION	112.20
					HOPKINSVILLE TO CALHOUN, HENDERSON AND RETURN	

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			START	END		
DPAU21200984	07/02/2012	HASERT, JASON T	03/06/2012	03/06/2012	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO GREENVILLE AND RETURN	10.00 45.90
DPAU21200985	07/03/2012	HASERT, JASON T	03/07/2012	03/07/2012	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO LOUISVILLE AND RETURN	15.00 183.60
DPAU21200986	07/03/2012	HASERT, JASON T	03/08/2012	03/08/2012	STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY, HENDERSON AND RETURN	96.90
DPAU21200987	07/03/2012	HASERT, JASON T	03/09/2012	03/09/2012	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE, HARDINSBURG AND RETURN	137.70
DPAU21200988	07/03/2012	HASERT, JASON T	03/13/2012	03/13/2012	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO ELIZABETHTOWN AND RETURN	10.00 153.00
DPAU21200989	07/03/2012	HASERT, JASON T	03/14/2012	03/14/2012	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO HODGENVILLE, ELIZABETHTOWN AND RETURN	10.00 168.30
DPAU21200990	07/03/2012	HASERT, JASON T	03/15/2012	03/15/2012	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO BRANDENBURG AND RETURN	10.00 160.65
DPAU21200991	07/03/2012	HASERT, JASON T	03/19/2012	03/19/2012	STAFF TRANSPORTATION HOPKINSVILLE TO CALHOUN, HENDERSON AND RETURN	112.20
DPAU21200992	07/05/2012	HASERT, JASON T	03/20/2012	03/20/2012	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD, LEITCHFIELD AND RETURN	117.30
DPAU21200993	07/03/2012	HASERT, JASON T	03/21/2012	03/21/2012	STAFF TRANSPORTATION HOPKINSVILLE TO ELIZABETHTOWN AND RETURN	153.00
DPAU21200994	07/03/2012	HASERT, JASON T	03/22/2012	03/22/2012	STAFF TRANSPORTATION HOPKINSVILLE TO LEWISPORT AND RETURN	114.75
DPAU21200995	07/03/2012	HASERT, JASON T	03/27/2012	03/27/2012	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO HARDINSBURG AND RETURN	12.50 122.40
DPAU21200996	07/02/2012	HASERT, JASON T	03/28/2012	03/28/2012	STAFF TRANSPORTATION HOPKINSVILLE TO ELKTON AND RETURN	22.95
DPAU21200997	07/02/2012	HASERT, JASON T	03/29/2012	03/29/2012	STAFF TRANSPORTATION HOPKINSVILLE TO GREENVILLE, BEAVER DAM AND RETURN	89.25
DPAU21200998	07/03/2012	HASERT, JASON T	03/30/2012	03/30/2012	STAFF TRANSPORTATION HOPKINSVILLE TO CLOVERPORT AND RETURN	119.85
DPAU21200999	07/03/2012	HASERT, JASON T	04/02/2012	04/02/2012	STAFF TRANSPORTATION HOPKINSVILLE TO BRANDENBURG, LEITCHFIELD AND RETURN	165.75
DPAU21201000	07/03/2012	HASERT, JASON T	04/04/2012	04/04/2012	STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY, HENDERSON AND RETURN	112.20
DPAU21201001	07/03/2012	HASERT, JASON T	04/05/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO IRVINGTON AND RETURN	8.00 147.90
DPAU21201002	07/03/2012	HASERT, JASON T	04/06/2012	04/06/2012	STAFF TRANSPORTATION HOPKINSVILLE TO RADCLIFF AND RETURN	153.00
DPAU21201003	07/03/2012	HASERT, JASON T	04/07/2012	04/07/2012	STAFF TRANSPORTATION HOPKINSVILLE TO HARDINSBURG AND RETURN	137.70
DPAU21201004	07/03/2012	HASERT, JASON T	04/10/2012	04/10/2012	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO HODGENVILLE, ELIZABETHTOWN AND RETURN	10.00 168.30
DPAU21201005	07/03/2012	HASERT, JASON T	04/11/2012	04/11/2012	STAFF TRANSPORTATION HOPKINSVILLE TO CANEVILLE, LEITCHFIELD AND RETURN	119.85
DPAU21201006	07/02/2012	HASERT, JASON T	04/12/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO GREENVILLE AND RETURN	10.00 45.90
DPAU21201007	07/02/2012	HASERT, JASON T	04/13/2012	04/13/2012	STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY AND RETURN	56.10
DPAU21201008	07/03/2012	HASERT, JASON T	04/16/2012	04/16/2012	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD, HENDERSON AND RETURN	112.20
DPAU21201009	07/05/2012	HASERT, JASON T	04/17/2012	04/17/2012	STAFF TRANSPORTATION HOPKINSVILLE TO BEAVER DAM, ELIZABETHTOWN AND RETURN	165.75

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DPAU21201010	07/03/2012	HASERT, JASON T	04/18/2012	04/18/2012	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO HODGENVILLE AND RETURN	22.00 168.30
DPAU21201011	07/03/2012	HASERT, JASON T	04/19/2012	04/19/2012	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO CLOVERPORT, BRANDENBURG AND RETURN	10.00 173.40
DPAU21201012	07/03/2012	HASERT, JASON T	04/20/2012	04/20/2012	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE, CALHOUN AND RETURN	114.75
DPAU21201013	07/03/2012	HASERT, JASON T	04/24/2012	04/24/2012	STAFF TRANSPORTATION HOPKINSVILLE TO RADCLIFF AND RETURN	163.20
DPAU21201014	07/02/2012	HASERT, JASON T	04/25/2012	04/25/2012	STAFF TRANSPORTATION HOPKINSVILLE TO ELKTON AND RETURN	22.95
DPAU21201015	07/03/2012	HASERT, JASON T	04/26/2012	04/26/2012	STAFF TRANSPORTATION HOPKINSVILLE TO HARDINSBURG AND RETURN	137.70
DPAU21201016	07/03/2012	HASERT, JASON T	04/30/2012	04/30/2012	STAFF TRANSPORTATION HOPKINSVILLE TO LEITCHFIELD AND RETURN	107.10
DPAU21201017	07/03/2012	HASERT, JASON T	05/01/2012	05/01/2012	STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN, ELIZABETHTOWN, LEITCHFIELD AND RETURN	202.58
DPAU21201018	07/03/2012	HASERT, JASON T	05/02/2012	05/02/2012	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE, LEWISPORT AND RETURN	133.20
DPAU21201019	07/03/2012	HASERT, JASON T	05/04/2012	05/04/2012	STAFF TRANSPORTATION HOPKINSVILLE TO HARDINSBURG AND RETURN	149.85
DPAU21201020	07/02/2012	CROSBY, JON T	06/07/2012	06/07/2012	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO POWDERLY AND RETURN	15.00 63.27
DPAU21201021	07/02/2012	CROSBY, JON T	06/27/2012	06/27/2012	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO EDMONTON AND RETURN	12.00 63.27
DPAU21201022	07/05/2012	MEADOWS, WHITNEY S	06/28/2012	06/28/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BEAVER DAM AND RETURN	13.00 133.20
DPAU21201023	07/03/2012	HOGAN, RYAN LEE	06/28/2012	06/28/2012	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO BEAVER DAM AND RETURN	6.77 54.95
DPAU21201024	07/05/2012	HASERT, JASON T	05/08/2012	05/08/2012	STAFF TRANSPORTATION HOPKINSVILLE TO ELIZABETHTOWN AND RETURN	177.60
DPAU21201025	07/05/2012	HASERT, JASON T	05/09/2012	05/09/2012	STAFF TRANSPORTATION HOPKINSVILLE TO PHILPOT AND RETURN	122.10
DPAU21201026	07/05/2012	HASERT, JASON T	05/10/2012	05/10/2012	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO GREENVILLE, HODGENVILLE, HENDERSON AND RETURN	20.00 255.30
DPAU21201027	07/05/2012	HASERT, JASON T	05/11/2012	05/11/2012	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	130.43
DPAU21201028	07/11/2012	HASERT, JASON T	05/15/2012	05/15/2012	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD, HENDERSON AND RETURN	122.10
DPAU21201029	07/05/2012	HASERT, JASON T	05/16/2012	05/16/2012	STAFF TRANSPORTATION HOPKINSVILLE TO HODGENVILLE, ELIZABETHTOWN AND RETURN	183.15
DPAU21201030	07/05/2012	HASERT, JASON T	05/17/2012	05/17/2012	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO BRANDENBURG AND RETURN	10.00 177.60
DPAU21201031	07/05/2012	HASERT, JASON T	05/19/2012	05/19/2012	STAFF TRANSPORTATION HOPKINSVILLE TO LEITCHFIELD AND RETURN	116.55
DPAU21201032	07/03/2012	HASERT, JASON T	05/22/2012	05/22/2012	STAFF TRANSPORTATION HOPKINSVILLE TO ELKTON, GUTHRIE AND RETURN	36.08
DPAU21201033	07/05/2012	HASERT, JASON T	05/23/2012	05/23/2012	STAFF TRANSPORTATION HOPKINSVILLE TO CALHOUN, LEWISPORT AND RETURN	124.88
DPAU21201034	07/05/2012	HASERT, JASON T	05/24/2012	05/24/2012	STAFF TRANSPORTATION HOPKINSVILLE TO RADCLIFF AND RETURN	177.60
DPAU21201035	07/03/2012	HASERT, JASON T	05/25/2012	05/25/2012	STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN AND RETURN	88.80
DPAU21201036	07/03/2012	HASERT, JASON T	05/28/2012	05/28/2012	STAFF TRANSPORTATION HOPKINSVILLE TO OAK GROVE AND RETURN	27.75

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			START	END		
DPAU21201037	07/03/2012	HASERT.JASON T	05/29/2012	05/29/2012	STAFF TRANSPORTATION	83.25
DPAU21201038	07/05/2012	HASERT.JASON T	05/30/2012	05/30/2012	HOPKINSVILLE TO HENDERSON AND RETURN STAFF TRANSPORTATION	177.60
DPAU21201039	07/05/2012	HASERT.JASON T	05/31/2012	05/31/2012	HOPKINSVILLE TO BRANDENBURG AND RETURN STAFF TRANSPORTATION	177.60
DPAU21201040	07/03/2012	HASERT.JASON T	06/05/2012	06/05/2012	HOPKINSVILLE TO RADCLIFF AND RETURN STAFF TRANSPORTATION	83.25
DPAU21201041	07/03/2012	HASERT.JASON T	06/06/2012	06/06/2012	HOPKINSVILLE TO UTICA AND RETURN STAFF TRANSPORTATION	24.98
DPAU21201042	07/11/2012	HASERT.JASON T	06/07/2012	06/07/2012	HOPKINSVILLE TO ELKTON AND RETURN STAFF TRANSPORTATION	133.20
DPAU21201043	07/05/2012	HASERT.JASON T	06/08/2012	06/08/2012	HOPKINSVILLE TO PHILPOT, HENDERSON AND RETURN STAFF TRANSPORTATION	166.50
DPAU21201044	07/05/2012	HASERT.JASON T	06/11/2012	06/11/2012	HOPKINSVILLE TO ELIZABETHTOWN AND RETURN STAFF TRANSPORTATION	116.55
DPAU21201045	07/05/2012	HASERT.JASON T	06/12/2012	06/12/2012	HOPKINSVILLE TO LEITCHFIELD AND RETURN STAFF TRANSPORTATION	166.50
DPAU21201046	07/05/2012	HASERT.JASON T	06/13/2012	06/13/2012	HOPKINSVILLE TO ELIZABETHTOWN AND RETURN STAFF TRANSPORTATION	10.00
DPAU21201047	07/03/2012	HASERT.JASON T	06/14/2012	06/14/2012	HOPKINSVILLE TO RADCLIFF AND RETURN STAFF PER DIEM	10.00
DPAU21201048	07/03/2012	HASERT.JASON T	06/15/2012	06/15/2012	HOPKINSVILLE TO GREENVILLE AND RETURN STAFF TRANSPORTATION	49.95
DPAU21201049	07/11/2012	HASERT.JASON T	06/19/2012	06/19/2012	HOPKINSVILLE TO CENTRAL CITY AND RETURN STAFF PER DIEM	61.05
DPAU21201050	07/11/2012	HASERT.JASON T	06/20/2012	06/20/2012	HOPKINSVILLE TO HARTFORD, HARDINSBURG AND RETURN STAFF TRANSPORTATION	25.00
DPAU21201051	07/05/2012	HASERT.JASON T	06/21/2012	06/21/2012	HOPKINSVILLE TO CALHOUN, HENDERSON AND RETURN STAFF PER DIEM	160.95
DPAU21201052	07/16/2012	HASERT.JASON T	06/25/2012	06/25/2012	HOPKINSVILLE TO BRANDENBURG AND RETURN STAFF TRANSPORTATION	122.10
DPAU21201053	07/05/2012	HASERT.JASON T	06/26/2012	06/26/2012	HOPKINSVILLE TO HAWESVILLE AND RETURN STAFF TRANSPORTATION	10.00
DPAU21201054	07/03/2012	HASERT.JASON T	06/27/2012	06/27/2012	HOPKINSVILLE TO FORDSVILLE AND RETURN STAFF TRANSPORTATION	24.98
DPAU21201055	07/11/2012	HASERT.JASON T	06/28/2012	06/28/2012	HOPKINSVILLE TO ELKTON AND RETURN STAFF TRANSPORTATION	94.35
DPAU21201056	07/10/2012	JP MORGAN CHASE BANK NA	07/01/2012	07/01/2012	HOPKINSVILLE TO BEAVER DAM, HARTFORD AND RETURN SENATOR'S TRANSPORTATION	325.80
DPAU21201058	07/11/2012	AIRCRAFT MAINTENANCE INC	05/19/2012	05/19/2012	AIRFARE FOR SEN PAUL, WASHINGTON DC TO NASHVILLE TN SENATOR'S TRANSPORTATION	2,000.00
DPAU21201059	07/07/2012	HASERT.JASON T	06/29/2012	06/29/2012	AIRFARE FOR SEN PAUL, HOPKINSVILLE TO PIKEVILLE AND RETURN STAFF TRANSPORTATION	91.58
DPAU21201060	07/11/2012	HASERT.JASON T	07/02/2012	07/02/2012	HOPKINSVILLE TO HENDERSON AND RETURN STAFF TRANSPORTATION	133.20
DPAU21201061	07/11/2012	HOGAN.RYAN LEE	07/02/2012	07/02/2012	HOPKINSVILLE TO CLOVERPORT AND RETURN STAFF TRANSPORTATION	174.27
DPAU21201062	07/09/2012	SALMON.ADAM	07/02/2012	07/02/2012	BOWLING GREEN TO SHELBYVILLE AND RETURN STAFF TRANSPORTATION	31.35
DPAU21201063	07/11/2012	JELGERHUIS.JESSICA M	05/07/2012	05/07/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.41
DPAU21201064	07/11/2012	KUNKEL.BERNARD J	06/18/2012	06/22/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	453.44
					CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 6/18 WILLIAMSTOWN, FALMOUTH, FLORENCE, 6/19 CORINTH; HEBRON; 6/20 ALEXANDRIA, WARSAW; 6/21 COVINGTON, DRY RIDGE; 6/22 SANDY HOOK, OWENTON	

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			START	END		
DPAU21201065	07/11/2012	KUNKEL,BERNARD J	06/11/2012	06/15/2012	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 6/11 BLUE ASH, SPARTA, TAYLOR MILL; 6/12 CARROLLTON, OWENTON; 6/13 COVINGTON, LOUISA; 6/14 OWENTON, HEBRON, BURLINGTON; 6/15 NEWPORT, INDEPENDENCE	465.09
DPAU21201066	07/11/2012	MEADOWS,WHITNEY S	06/19/2012	06/19/2012	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP LOUISVILLE TO COVINGTON AND RETURN	8.00
DPAU21201068	07/11/2012	MEADOWS,WHITNEY S	06/28/2012	06/28/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.33
DPAU21201069	07/11/2012	MEADOWS,WHITNEY S	06/29/2012	06/29/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	6.00 94.91
DPAU21201070	07/17/2012	MUSGRAVE,ERIC CHRISTOPHER	07/03/2012	07/03/2012	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO SOMERSET AND RETURN	11.00 80.58
DPAU21201071	07/12/2012	MUSGRAVE,ERIC CHRISTOPHER	06/28/2012	06/28/2012	STAFF TRANSPORTATION LEXINGTON TO MCKEE AND RETURN	64.26
DPAU21201072	07/13/2012	HOGAN,RYAN LEE	06/07/2012	06/07/2012	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO LONDON AND RETURN	11.52 160.95
DPAU21201073	07/12/2012	HOGAN,RYAN LEE	07/05/2012	07/05/2012	STAFF TRANSPORTATION BOWLING GREEN TO HOPKINSVILLE AND RETURN	87.14
DPAU21201074	07/13/2012	BAYENS,DANIEL M	06/13/2012	07/06/2012	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 6/13, 7/2, 6 RICHMOND; 7/3 BOWLING GREEN	273.93
DPAU21201075	07/12/2012	BAYENS,DANIEL M	06/27/2012	06/27/2012	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO DANVILLE AND RETURN	15.00 39.18
DPAU21201076	07/13/2012	HASERT, JASON T	07/03/2012	07/03/2012	STAFF TRANSPORTATION HOPKINSVILLE TO ELIZABETHTOWN AND RETURN	166.50
DPAU21201077	07/12/2012	HASERT, JASON T	07/04/2012	07/04/2012	STAFF TRANSPORTATION HOPKINSVILLE TO OAK GROVE AND RETURN	27.75
DPAU21201078	07/19/2012	HASERT, JASON T	07/06/2012	07/06/2012	STAFF TRANSPORTATION HOPKINSVILLE TO RADCLIFF, LIVERMORE AND RETURN	194.25
DPAU21201079	07/19/2012	HASERT, JASON T	07/09/2012	07/09/2012	STAFF TRANSPORTATION HOPKINSVILLE TO OAK GROVE AND RETURN	27.75
DPAU21201080	07/19/2012	HOGAN,RYAN LEE	07/10/2012	07/10/2012	STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN	86.03
DPAU21201081	07/23/2012	MUSGRAVE,ERIC CHRISTOPHER	07/09/2012	07/09/2012	STAFF TRANSPORTATION LEXINGTON TO LONDON, BOONEVILLE AND RETURN	124.44
DPAU21201082	07/24/2012	JP MORGAN CHASE BANK NA	07/10/2012	07/10/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC	170.30
DPAU21201083	07/23/2012	HONAKER,BONNIE L	07/09/2012	07/10/2012	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN, ATLANTA GA AND RETURN	196.87 908.57
DPAU21201084	07/23/2012	KUNKEL,BERNARD J	06/25/2012	07/06/2012	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 6/25 BURLINGTON; VERONA; 6/26 TOLLESBORO; 6/27 FLORENCE, CRESTVIEW HILLS, CRESCENT SPRINGS, COVINGTON, FLORENCE; 6/28 GRAYSON; 6/29 MT OLIVET; 7/2 WILLIAMSTOWN; 7/3 CARROLLTON, WARSAW; 7/5 BROOKSVILLE; 7/6 PARK HILLS, GREENUP	637.14
DPAU21201086	07/20/2012	CROSBY, JON T	07/03/2012	07/03/2012	STAFF TRANSPORTATION BOWLING GREEN TO GLASGOW AND RETURN	71.04
DPAU21201087	07/20/2012	CROSBY, JON T	07/06/2012	07/06/2012	STAFF TRANSPORTATION BOWLING GREEN TO FRANKLIN AND RETURN	43.29
DPAU21201088	07/19/2012	HASERT, JASON T	07/10/2012	07/10/2012	STAFF TRANSPORTATION HOPKINSVILLE TO ELIZABETHTOWN AND RETURN	166.50
DPAU21201089	07/19/2012	HASERT, JASON T	07/11/2012	07/11/2012	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, HARTFORD AND RETURN	122.10
DPAU21201090	07/19/2012	MEADOWS,WHITNEY S	07/10/2012	07/10/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.42
DPAU21201091	07/19/2012	MEADOWS,WHITNEY S	07/11/2012	07/11/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	10.00 48.84

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			START	END		
DPAU21201092	07/19/2012	MEADOWS.WHITNEY S	07/12/2012	07/12/2012	STAFF TRANSPORTATION	16.65
DPAU21201093	07/19/2012	MEADOWS.WHITNEY S	07/13/2012	07/13/2012	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.33
DPAU21201094	07/19/2012	MEADOWS.WHITNEY S	07/13/2012	07/13/2012	STAFF TRANSPORTATION	17.00
DPAU21201095	07/19/2012	MILLS.BRYAN J	05/29/2012	06/01/2012	STAFF TRANSPORTATION	97.13
DPAU21201096	07/19/2012	MILLS.BRYAN J	06/04/2012	06/08/2012	LOUISVILLE TO CAMPBELLSVILLE, ELIZABETHTOWN AND RETURN	284.72
DPAU21201097	07/19/2012	MILLS.BRYAN J	06/11/2012	06/14/2012	STAFF TRANSPORTATION	180.93
DPAU21201102	07/26/2012	MEADOWS.WHITNEY S	07/17/2012	07/17/2012	CORBIN TO THE FOLLOWING AND RETURN: 5/29 CAMPBELLSVILLE; 5/30 LIBERTY; 5/31 LONDON, WILLIAMSBURG; 6/1 WILLIAMSBURG, BARBOURVILLE	386.84
DPAU21201103	07/27/2012	MILLIMAN.JAMES E	06/27/2012	06/27/2012	STAFF TRANSPORTATION	18.87
DPAU21201104	07/26/2012	MILLIMAN.JAMES E	06/28/2012	06/28/2012	CORBIN TO THE FOLLOWING AND RETURN: 6/11 MONTICELLO; 6/12 RUSSELL SPRINGS; 6/13 LEXINGTON; 6/14 CAMPBELLSVILLE	29.00
DPAU21201105	07/26/2012	MILLIMAN.JAMES E	07/02/2012	07/02/2012	STAFF TRANSPORTATION	123.21
DPAU21201106	07/27/2012	MILLIMAN.JAMES E	07/03/2012	07/03/2012	LOUISVILLE TO COVINGTON AND RETURN	34.41
DPAU21201107	07/26/2012	MILLIMAN.JAMES E	07/06/2012	07/06/2012	STAFF TRANSPORTATION	49.95
DPAU21201108	07/26/2012	MEADOWS.WHITNEY S	07/18/2012	07/19/2012	STAFF TRANSPORTATION	22.00
DPAU21201109	07/26/2012	MEADOWS.WHITNEY S	07/19/2012	07/19/2012	LOUISVILLE TO WADDY AND RETURN	129.87
DPAU21201110	07/27/2012	MUSGRAVE.ERIC CHRISTOPHER	07/17/2012	07/17/2012	STAFF TRANSPORTATION	16.00
DPAU21201111	07/27/2012	MUSGRAVE.ERIC CHRISTOPHER	07/18/2012	07/18/2012	LOUISVILLE TO BOWLING GREEN AND RETURN	38.85
DPAU21201112	07/27/2012	MAY.ELEANOR E	05/29/2012	05/31/2012	STAFF TRANSPORTATION	22.76
DPAU21201113	07/27/2012	BAYENS.DANIEL M	07/17/2012	07/20/2012	LOUISVILLE TO SHSELBYVILLE AND RETURN	15.00
DPAU21201115	07/27/2012	HOGAN.RYAN LEE	07/16/2012	07/19/2012	STAFF TRANSPORTATION	44.40
DPAU21201117	07/30/2012	HASERT.JASON T	07/12/2012	07/12/2012	LOUISVILLE TO BRANDENBURG AND RETURN	8.48
DPAU21201118	07/30/2012	HASERT.JASON T	07/13/2012	07/13/2012	STAFF PER DIEM	124.79
DPAU21201119	07/30/2012	HASERT.JASON T	07/14/2012	07/14/2012	STAFF TRANSPORTATION	6.84
DPAU21201120	07/30/2012	HASERT.JASON T	07/16/2012	07/16/2012	STAFF TRANSPORTATION	105.16
DPAU21201121	07/31/2012	HASERT.JASON T	07/17/2012	07/17/2012	LEXINGTON TO WEST LIBERTY, SALYERSVILLE AND RETURN	174.66
					STAFF PER DIEM	61.04
					WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	404.68
					STAFF PER DIEM	56.36
					LEXINGTON TO LOUISVILLE, WASHINGTON DC AND RETURN	244.20
					STAFF PER DIEM	10.00
					BOWLING GREEN TO RICHMOND, PAINTSVILLE, SALYERSVILLE, RICHMOND AND RETURN	199.80
					STAFF TRANSPORTATION	177.60
					HOPKINSVILLE TO HAWESVILLE, GREENVILLE, HARDINSBURG AND RETURN	183.15
					STAFF TRANSPORTATION	122.10
					HOPKINSVILLE TO RADCLIFF AND RETURN	88.80
					STAFF TRANSPORTATION	
					HOPKINSVILLE TO HODGENVILLE AND RETURN	
					STAFF TRANSPORTATION	
					HOPKINSVILLE TO LEITCHFIELD AND RETURN	
					STAFF TRANSPORTATION	
					HOPKINSVILLE TO HARTFORD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21201122	07/30/2012	HASERT, JASON T	07/18/2012	07/18/2012	STAFF TRANSPORTATION HOPKINSVILLE TO ELIZABETHTOWN AND RETURN	166.50
DPAU21201123	07/30/2012	HOGAN, RYAN LEE	07/23/2012	07/23/2012	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN	5.72 83.25
DPAU21201124	07/30/2012	MEADOWS, WHITNEY S	07/20/2012	07/20/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.55
DPAU21201125	07/30/2012	MEADOWS, WHITNEY S	07/23/2012	07/23/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.66
DPAU21201126	07/30/2012	MILLIMAN, JAMES E	07/16/2012	07/19/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.43
DPAU21201127	07/30/2012	PETERSON, CHRISTINA B	06/01/2012	06/01/2012	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	11.00 18.87
DPAU21201128	07/30/2012	PETERSON, CHRISTINA B	06/04/2012	06/04/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	9.50 43.85
DPAU21201129	07/31/2012	PETERSON, CHRISTINA B	06/05/2012	06/05/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO GILBERTSVILLE, GRAND RIVERS AND RETURN	8.00 44.96
DPAU21201130	07/30/2012	PETERSON, CHRISTINA B	06/07/2012	06/07/2012	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	9.50 23.31
DPAU21201131	07/30/2012	PETERSON, CHRISTINA B	06/08/2012	06/08/2012	STAFF TRANSPORTATION PADUCAH TO GRAND RIVERS, BENTON AND RETURN	52.17
DPAU21201132	07/30/2012	PETERSON, CHRISTINA B	06/11/2012	06/11/2012	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	9.00 16.10
DPAU21201133	07/30/2012	PETERSON, CHRISTINA B	06/14/2012	06/14/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO FULTON, BENTON AND RETURN	12.00 74.37
DPAU21201134	07/30/2012	PETERSON, CHRISTINA B	06/15/2012	06/15/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO SALEM, EDDYVILLE AND RETURN	7.50 63.27
DPAU21201135	07/30/2012	PETERSON, CHRISTINA B	06/18/2012	06/18/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO KEVIL, WICKLIFFE, MAYFIELD AND RETURN	12.25 65.49
DPAU21201136	07/30/2012	PETERSON, CHRISTINA B	06/20/2012	06/20/2012	STAFF TRANSPORTATION PADUCAH TO PRINCETON AND RETURN	62.72
DPAU21201137	07/30/2012	PETERSON, CHRISTINA B	06/21/2012	06/21/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MAYFIELD, PADUCAH, MURRAY AND RETURN	9.00 95.46
DPAU21201138	07/30/2012	PETERSON, CHRISTINA B	06/22/2012	06/22/2012	STAFF TRANSPORTATION IN AND AROUND PADUCAH	17.21
DPAU21201139	07/30/2012	PETERSON, CHRISTINA B	06/26/2012	06/26/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MARION, MORGANFIELD AND RETURN	8.50 132.09
DPAU21201140	07/30/2012	PETERSON, CHRISTINA B	06/27/2012	06/27/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO HICKMAN, MAYFIELD AND RETURN	15.75 118.77
DPAU21201141	07/30/2012	PETERSON, CHRISTINA B	06/28/2012	06/28/2012	STAFF TRANSPORTATION PADUCAH TO CADIZ, CALVERT CITY AND RETURN	74.93
DPAU21201142	07/30/2012	PETERSON, CHRISTINA B	06/29/2012	06/29/2012	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	9.50 16.10
DPAU21201143	07/30/2012	MILLS, BRYAN J	06/18/2012	06/22/2012	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 6/18, 20, 22 LONDON; 6/19 WILLIAMSBURG, COLUMBIA; 6/21 SOMERSET	227.00
DPAU21201144	07/30/2012	MILLS, BRYAN J	06/25/2012	06/29/2012	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 6/25, 28 LONDON; 6/26 BARBOURVILLE, LONDON; 6/27 LIBERTY; 6/29 HARLAN	247.53

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21201145	07/30/2012	MILLS.BRYAN J	07/02/2012	07/06/2012	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 7/2 MONTICELLO; 7/3 BOWLING GREEN; 7/4 CAMPBELLSVILLE; 7/5, 6 LONDON	414.59
DPAU21201146	07/30/2012	KUNKEL.BERNARD J	07/09/2012	07/13/2012	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 7/9 LOUISA; 7/10 CARROLLTON; MAYSVILLE; 7/11 VANCEBURG; FLORENCE; 7/12 OWENTON; BURLINGTON; 7/13 FLEMINGSBURG	568.88
DPAU21201147	08/08/2012	HASERT.JASON T	07/19/2012	07/19/2012	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, HARTFORD AND RETURN	122.10
DPAU21201148	08/02/2012	HASERT.JASON T	07/20/2012	07/20/2012	STAFF TRANSPORTATION HOPKINSVILLE TO HARDINSBURG, HENDERSON AND RETURN	172.05
DPAU21201149	08/02/2012	HASERT.JASON T	07/23/2012	07/23/2012	STAFF TRANSPORTATION HOPKINSVILLE TO IRVINGTON AND RETURN	180.38
DPAU21201150	08/01/2012	HASERT.JASON T	07/24/2012	07/24/2012	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD AND RETURN	88.80
DPAU21201151	08/01/2012	HASERT.JASON T	07/25/2012	07/25/2012	STAFF TRANSPORTATION HOPKINSVILLE TO ELKTON, GUTHRIE AND RETURN	41.63
DPAU21201152	08/08/2012	HASERT.JASON T	07/26/2012	07/26/2012	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, HAWESVILLE AND RETURN	163.73
DPAU21201153	08/02/2012	MUSGRAVE.ERIC CHRISTOPHER	07/25/2012	07/25/2012	STAFF TRANSPORTATION LEXINGTON TO HAZARD AND RETURN	117.30
DPAU21201155	08/07/2012	JP MORGAN CHASE BANK NA	07/20/2012	07/20/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE TN	211.80
DPAU21201156	08/07/2012	JP MORGAN CHASE BANK NA	07/23/2012	07/23/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL NASHVILLE NT TO WASHINGTON DC	170.30
DPAU21201157	08/07/2012	JP MORGAN CHASE BANK NA	07/30/2012	07/30/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC	170.30
DPAU21201162	08/07/2012	HOGAN.RYAN LEE	07/27/2012	07/27/2012	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN	6.53 82.70
DPAU21201163	08/07/2012	HOGAN.RYAN LEE	07/30/2012	07/30/2012	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN	4.36 82.14
DPAU21201164	08/08/2012	HOGAN.RYAN LEE	07/31/2012	07/31/2012	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO BEDFORD AND RETURN	18.18 177.60
DPAU21201165	08/08/2012	HOGAN.RYAN LEE	08/01/2012	08/01/2012	STAFF TRANSPORTATION BOWLING GREEN TO SHELBYVILLE AND RETURN	160.95
DPAU21201166	08/07/2012	HOGAN.RYAN LEE	08/02/2012	08/02/2012	STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN	88.80
DPAU21201167	08/09/2012	BAYENS.DANIEL M	07/10/2012	08/01/2012	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 7/10-8/1 NICHOLASVILLE, RICHMOND; 7/11 RICHMOND; 7/24, 26, 8/1 FRANKFORT	180.15
DPAU21201169	08/08/2012	HASERT.JASON T	07/28/2012	07/28/2012	STAFF TRANSPORTATION HOPKINSVILLE TO LEITCHFIELD AND RETURN	122.10
DPAU21201170	08/08/2012	HASERT.JASON T	07/30/2012	07/30/2012	STAFF TRANSPORTATION HOPKINSVILLE TO LEITCHFIELD AND RETURN	102.68
DPAU21201171	08/07/2012	HASERT.JASON T	07/31/2012	07/31/2012	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO ELKTON AND RETURN	10.00 27.75
DPAU21201172	08/07/2012	HASERT.JASON T	08/01/2012	08/01/2012	STAFF TRANSPORTATION HOPKINSVILLE TO CALHOUN AND RETURN	99.90
DPAU21201173	08/09/2012	HASERT.JASON T	08/02/2012	08/02/2012	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD, HENDERSON AND RETURN	122.10
DPAU21201174	08/08/2012	MILLIMAN.JAMES E	07/21/2012	07/21/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	26.00 122.10
DPAU21201175	08/08/2012	MILLIMAN.JAMES E	07/26/2012	07/26/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO OWENSBORO AND RETURN	18.00 119.33
DPAU21201176	08/07/2012	MILLIMAN.JAMES E	07/27/2012	08/01/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21201177	08/08/2012	MEADOWS.WHITNEY S	07/26/2012	07/26/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN, SCOTTSVILLE AND RETURN	35.00 188.70
DPAU21201178	08/07/2012	MEADOWS.WHITNEY S	08/01/2012	08/01/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.10
DPAU21201179	08/07/2012	MEADOWS.WHITNEY S	07/31/2012	07/31/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.55
DPAU21201180	08/09/2012	MEADOWS.WHITNEY S	08/03/2012	08/03/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.98
DPAU21201181	08/09/2012	MEADOWS.WHITNEY S	08/06/2012	08/06/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.78
DPAU21201182	08/10/2012	BASTON.ALEXANDRA A	07/27/2012	07/27/2012	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	7.57 125.99
DPAU21201183	08/10/2012	MUSGRAVE.ERIC CHRISTOPHER	08/01/2012	08/02/2012	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO HAZARD, BARBOURVILLE, PINEVILLE AND RETURN	29.09 161.67
DPAU21201184	08/09/2012	MUSGRAVE.ERIC CHRISTOPHER	08/06/2012	08/06/2012	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BOONEVILLE AND RETURN	9.00 85.17
DPAU21201186	08/10/2012	JP MORGAN CHASE BANK NA	08/07/2012	08/07/2012	STAFF TRANSPORTATION AIRFARE FOR D STAFFORD WASHINGTON DC TO NASHVILLE TN	171.80
DPAU21201188	08/28/2012	BAYENS.DANIEL M	08/09/2012	08/10/2012	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BOWLING GREEN AND RETURN	142.45 168.66
DPAU21201189	08/27/2012	HOGAN.RYAN LEE	08/06/2012	08/06/2012	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.86
DPAU21201190	08/27/2012	HOGAN.RYAN LEE	08/07/2012	08/07/2012	STAFF TRANSPORTATION BOWLING GREEN TO ELIZABETHTOWN AND RETURN	91.58
DPAU21201191	08/27/2012	HOGAN.RYAN LEE	08/08/2012	08/08/2012	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.86
DPAU21201192	08/27/2012	HOGAN.RYAN LEE	08/09/2012	08/09/2012	STAFF TRANSPORTATION BOWLING GREEN TO FRANKLIN AND RETURN	45.51
DPAU21201193	08/28/2012	HOGAN.RYAN LEE	08/13/2012	08/13/2012	STAFF TRANSPORTATION BOWLING GREEN TO LEXINGTON, WINCHESTER AND RETURN	241.76
DPAU21201194	08/28/2012	HOGAN.RYAN LEE	08/14/2012	08/14/2012	STAFF TRANSPORTATION BOWLING GREEN TO SHELBYVILLE AND RETURN	147.08
DPAU21201195	08/28/2012	MEADOWS.WHITNEY S	08/07/2012	08/07/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT, LEXINGTON AND RETURN	23.00 91.58
DPAU21201196	08/27/2012	MEADOWS.WHITNEY S	08/07/2012	08/07/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.54
DPAU21201197	08/27/2012	MEADOWS.WHITNEY S	08/08/2012	08/08/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	10.00 56.61
DPAU21201199	08/27/2012	MEADOWS.WHITNEY S	08/13/2012	08/13/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.43
DPAU21201200	08/28/2012	HOGAN.RYAN LEE	08/16/2012	08/16/2012	STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	176.49
DPAU21201201	08/27/2012	MEADOWS.WHITNEY S	08/14/2012	08/14/2012	STAFF TRANSPORTATION LOUISVILLE TO LA GRANGE AND RETURN	30.53
DPAU21201202	08/28/2012	MEADOWS.WHITNEY S	08/15/2012	08/15/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO HORSE CAVE, SCOTTSVILLE AND RETURN	25.60 134.87
DPAU21201203	08/27/2012	MEADOWS.WHITNEY S	08/16/2012	08/16/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	17.00 66.05
DPAU21201204	08/27/2012	CROSBY.JON T	07/02/2012	07/02/2012	STAFF TRANSPORTATION BOWLING GREEN TO MORGANTOWN AND RETURN	29.97
DPAU21201205	08/27/2012	CROSBY.JON T	07/02/2012	07/02/2012	STAFF TRANSPORTATION BOWLING GREEN TO BROWNSVILLE AND RETURN	34.41

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21201206	08/27/2012	CROSBY, JON T	08/06/2012	08/06/2012	STAFF TRANSPORTATION	7.22
DPAU21201207	08/27/2012	CROSBY, JON T	08/08/2012	08/08/2012	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.22
DPAU21201208	08/27/2012	CROSBY, JON T	08/09/2012	08/09/2012	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.41
DPAU21201209	08/27/2012	CROSBY, JON T	08/14/2012	08/14/2012	BOWLING GREEN TO FRANKLIN AND RETURN STAFF TRANSPORTATION	32.75
DPAU21201210	08/28/2012	CROSBY, JON T	08/17/2012	08/17/2012	BOWLING GREEN TO MORGANTOWN AND RETURN STAFF PER DIEM	12.00 120.99
DPAU21201211	08/28/2012	CROSBY, JON T	08/21/2012	08/21/2012	BOWLING GREEN TO HENDERSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.00 173.72
DPAU21201212	08/28/2012	HOGAN, RYAN LEE	08/20/2012	08/20/2012	BOWLING GREEN TO FRANKFORT AND RETURN STAFF TRANSPORTATION	197.03
DPAU21201213	08/28/2012	HOGAN, RYAN LEE	08/21/2012	08/21/2012	BOWLING GREEN TO CORBIN AND RETURN STAFF TRANSPORTATION	192.03
DPAU21201214	08/27/2012	HOGAN, RYAN LEE	08/22/2012	08/22/2012	BOWLING GREEN TO FRANKFORT AND RETURN STAFF TRANSPORTATION	92.13
DPAU21201215	08/28/2012	HONAKER, BONNIE L	08/14/2012	08/14/2012	BOWLING GREEN TO ELIZABETHTOWN AND RETURN STAFF PER DIEM	10.00 126.54
DPAU21201217	08/27/2012	PETERSON, CHRISTINA B	07/02/2012	07/02/2012	BOWLING GREEN TO SOMERSET AND RETURN STAFF TRANSPORTATION	17.21
DPAU21201218	08/27/2012	PETERSON, CHRISTINA B	07/03/2012	07/03/2012	IN AND AROUND PADUCAH STAFF PER DIEM	7.00 74.93
DPAU21201219	08/27/2012	PETERSON, CHRISTINA B	07/05/2012	07/05/2012	PADUCAH TO MURRAY, GRAND RIVERS AND RETURN STAFF TRANSPORTATION	66.05
DPAU21201220	08/27/2012	PETERSON, CHRISTINA B	07/06/2012	07/06/2012	PADUCAH TO PRINCETON, CALVERT CITY AND RETURN STAFF PER DIEM	11.50 18.32
DPAU21201221	08/27/2012	PETERSON, CHRISTINA B	07/10/2012	07/10/2012	IN AND AROUND PADUCAH STAFF PER DIEM	9.00 76.04
DPAU21201222	08/27/2012	PETERSON, CHRISTINA B	07/11/2012	07/11/2012	PADUCAH TO EDDYVILLE, MARION, SALEM AND RETURN STAFF TRANSPORTATION	17.21
DPAU21201223	08/27/2012	PETERSON, CHRISTINA B	07/12/2012	07/12/2012	IN AND AROUND PADUCAH STAFF PER DIEM	11.00 67.71
DPAU21201224	08/27/2012	PETERSON, CHRISTINA B	07/13/2012	07/13/2012	STAFF TRANSPORTATION PADUCAH TO MURRAY, FARMINGTON AND RETURN	9.50 44.96
DPAU21201225	08/27/2012	PETERSON, CHRISTINA B	07/16/2012	07/16/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO BARDWELL, MAYFIELD AND RETURN	5.50 56.06 17.76
DPAU21201226	08/27/2012	PETERSON, CHRISTINA B	07/17/2012	07/17/2012	STAFF TRANSPORTATION IN AND AROUND PADUCAH	17.76 36.08
DPAU21201227	08/27/2012	MEADOWS, WHITNEY S	08/18/2012	08/22/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.08
DPAU21201228	08/28/2012	MILLS, BRYAN J	07/09/2012	07/13/2012	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 7/9 LONDON; 7/10 WILLIAMSBURG, LONDON; 7/11 MANCHESTER, HARLAN; 7/12 SOMERSET; 7/13 MIDDLESBORO, LONDON	279.17
DPAU21201229	08/29/2012	MILLS, BRYAN J	07/16/2012	07/20/2012	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 7/16, 20 LONDON; 7/17 RUSSELL SPRINGS; 7/18 GREENSBURG; 7/19 MONTICELLO	331.34
DPAU21201230	08/29/2012	MILLS, BRYAN J	07/23/2012	07/27/2012	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 7/23, 27 LONDON; 7/24 BUSH, LONDON; 7/25 LIBERTY; 7/26 RUSSELL SPRINGS	248.64

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			START	END		
DPAU21201231	09/21/2012	MUSGRAVE.ERIC CHRISTOPHER	08/08/2012	08/10/2012	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BOWLING GREEN AND RETURN	113.68 154.42
DPAU21201232	09/07/2012	CRANSTON.SEANA	08/18/2012	08/25/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO SALEM WV, ERLANGER, LOUISVILLE, WADDY, LEXINGTON, EDDYVILLE, PADUCAH, ELIZABETHTOWN, GRAYSON, LEWISBURG WV AND RETURN	2.00 707.70 587.62
DPAU21201233	09/07/2012	HENDERSON.WILLIAM E	08/07/2012	08/14/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HURRICANE WV, LEXINGTON, GLENDALE BOWLING GREEN, OWENSBORO, HARRODSBURG, HEBRON, MORGANTOWN WV AND RETURN	427.67 914.00
DPAU21201234	09/06/2012	BOVARD.RACHEL A	05/29/2012	05/31/2012	STAFF PER DIEM WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	174.66 96.22
DPAU21201235	09/07/2012	BOVARD.RACHEL A	08/20/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, PADUCAH, BOWLING GREEN, LEXINGTON AND RETURN	600.39 96.22
DPAU21201237	09/17/2012	BASTON.ALEXANDRA A	08/15/2012	08/15/2012	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	5.98 133.76
DPAU21201238	09/07/2012	BASTON.ALEXANDRA A	08/28/2012	08/28/2012	STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	135.68
DPAU21201239	09/07/2012	MEADOWS.WHITNEY S	08/23/2012	08/23/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.32
DPAU21201240	09/07/2012	MEADOWS.WHITNEY S	08/28/2012	08/28/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	10.50 53.84
DPAU21201241	09/07/2012	MEADOWS.WHITNEY S	08/29/2012	08/30/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.62
DPAU21201242	09/07/2012	MILLIMAN.JAMES E	08/08/2012	08/09/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	139.73 138.75
DPAU21201243	09/07/2012	MILLIMAN.JAMES E	08/13/2012	08/13/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO WINCHESTER AND RETURN	13.50 108.23
DPAU21201244	09/07/2012	MILLIMAN.JAMES E	08/15/2012	08/15/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO HOPKINSVILLE, ELIZABETHTOWN AND RETURN	30.00 167.59
DPAU21201245	09/10/2012	MILLIMAN.JAMES E	08/21/2012	08/21/2012	STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	64.38 26.09
DPAU21201246	09/10/2012	MILLIMAN.JAMES E	08/22/2012	08/30/2012	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	30.53
DPAU21201247	09/07/2012	MILLIMAN.JAMES E	08/23/2012	08/23/2012	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	231.44
DPAU21201248	09/07/2012	KUNKEL.BERNARD J	07/23/2012	07/27/2012	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 7/23 HEBRON; 7/24 BROOKSVILLE; 7/25 COVINGTON, PETERSBURG; 7/26 CRESTWOOD; 7/27 INDEPENDENCE, SPARTA	381.84
DPAU21201249	09/07/2012	KUNKEL.BERNARD J	07/30/2012	08/03/2012	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 7/30 UNION, WARSAW; 7/31 WILLIAMSTOWN, BUTLER; 8/1 CRITTENDEN, MAYSVILLE; 8/2 COVINGTON; 8/3 ASHLAND	222.00
DPAU21201250	09/13/2012	KUNKEL.BERNARD J	08/06/2012	08/08/2012	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 8/6 BERRY; FLORENCE; 8/7 MT OLIVET; SPARTA; 8/8 HEBRON; WILLIAMSTOWN	212.14 230.88
DPAU21201251	09/07/2012	KUNKEL.BERNARD J	08/09/2012	08/10/2012	STAFF PER DIEM STAFF TRANSPORTATION CRESCENT SPRINGS TO BOWLING GREEN AND RETURN	32.53 156.51
DPAU21201252	09/07/2012	KUNKEL.BERNARD J	08/15/2012	08/15/2012	STAFF PER DIEM STAFF TRANSPORTATION CRESCENT SPRINGS TO ASHLAND AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21201253	09/07/2012	KUNKEL,BERNARD J	08/13/2012	08/17/2012	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 8/13 OWENTON, CAMP SPRINGS; 8/14 ERLANGER, CARROLLTON, NEWPORT; 8/16 FLEMINGSBURG, FISKBURG; 8/17 FLORENCE, INDEPENDENCE, COVINGTON	280.28
DPAU21201254	09/07/2012	KUNKEL,BERNARD J	08/20/2012	08/24/2012	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 8/20 ERLANGER; BROWNSBORO; 8/21 FLATWOODS; 8/22 MENTOR, SPARTA; 8/23 FLORENCE; VANCEBURG; 8/24 COVINGTON; GREENUP	566.66
DPAU21201255	09/07/2012	MEADOWS,WHITNEY S	08/31/2012	08/31/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.11
DPAU21201256	09/07/2012	HOGAN,RYAN LEE	08/23/2012	08/23/2012	STAFF PER DIEM STAFF TRANSPORTATION	25.00 144.30
DPAU21201257	09/12/2012	MUSGRAVE,ERIC CHRISTOPHER	08/22/2012	08/22/2012	BOWLING GREEN TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	122.91
DPAU21201258	09/13/2012	GRAY,JOHN W	08/20/2012	08/24/2012	LEXINGTON TO HAZARD, BUCKHORN AND RETURN STAFF PER DIEM	633.99 1,064.41
DPAU21201259	09/10/2012	MEADOWS,WHITNEY S	09/04/2012	09/04/2012	WASHINGTON DC TO NASHVILLE TN, PADUCAH, BOWLING GREEN, LEXINGTON AND RETURN STAFF PER DIEM	14.00 69.38
DPAU21201260	09/14/2012	BAGLEY,MOIRA	08/20/2012	08/25/2012	STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN STAFF INCIDENTALS	12.99 276.93 262.77
DPAU21201261	09/07/2012	JP MORGAN CHASE BANK NA	08/20/2012	08/24/2012	STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE, LEXINGTON, LOUISVILLE, SHELBYVILLE, LEXINGTON, MIDWAY, LEXINGTON, LOUISVILLE, PHILADELPHIA PA AND RETURN	528.40
DPAU21201262	09/07/2012	JP MORGAN CHASE BANK NA	08/20/2012	08/24/2012	STAFF TRANSPORTATION AIRFARE FOR R BOVARD FROM WASHINGTON DC TO NASHVILLE TN, LEXINGTON, ATLANTA GA AND RETURN	528.40
DPAU21201263	09/07/2012	JP MORGAN CHASE BANK NA	08/07/2012	08/10/2012	STAFF TRANSPORTATION AIRFARE FOR J GRAY WASHINGTON DC TO NASHVILLE TN, LEXINGTON, ATLANTA GA AND RETURN	170.30
DPAU21201264	09/07/2012	JP MORGAN CHASE BANK NA	08/02/2012	08/02/2012	STAFF TRANSPORTATION AIRFARE FOR E MAY NASHVILLE TN TO WASHINGTON DC	201.80
DPAU21201266	09/07/2012	JP MORGAN CHASE BANK NA	08/10/2012	08/10/2012	STAFF TRANSPORTATION AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE TN	363.60
DPAU21201270	09/11/2012	HONAKER,BONNIE L	08/29/2012	08/29/2012	STAFF TRANSPORTATION AIRFARE FOR D STAFFORD WASHINGTON DC TO NASHVILLE TN	1.50 179.82
DPAU21201272	09/07/2012	JP MORGAN CHASE BANK NA	08/20/2012	08/25/2012	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO BEDFORD AND RETURN	430.40
DPAU21201273	09/11/2012	HOGAN,RYAN LEE	08/24/2012	08/24/2012	STAFF TRANSPORTATION AIRFARE FOR M BAGLEY WASHINGTON DC TO LOUISVILLE, PHILADELPHIA AND RETURN	4.03 86.03
DPAU21201274	09/12/2012	HOGAN,RYAN LEE	09/04/2012	09/04/2012	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN	141.53
DPAU21201275	09/12/2012	HOGAN,RYAN LEE	09/05/2012	09/05/2012	STAFF TRANSPORTATION BOWLING GREEN TO HENDERSON AND RETURN	142.64
DPAU21201276	09/12/2012	FRANKLIN,BOBETTE L	09/05/2012	09/05/2012	STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	7.11 108.78
DPAU21201277	09/12/2012	MILLS,BRYAN J	07/30/2012	08/03/2012	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO FORT KNOX AND RETURN	343.55
DPAU21201278	09/12/2012	MILLS,BRYAN J	08/09/2012	08/10/2012	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 7/30 MIDDLESBORO; 7/31 BARBOURVILLE; 8/1 CAMPBELLSVILLE; 8/2 SOMERSET, MT VERNON; 8/3 SOMERSET	98.68 181.49
DPAU21201279	09/12/2012	MILLS,BRYAN J	08/06/2012	08/08/2012	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO BOWLING GREEN AND RETURN	171.50
					STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 8/6 MONTICELLO; 8/7 SOMERSET; 8/8 BARBOURVILLE, LONDON	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21201280	09/12/2012	MILLS.BRYAN J	08/13/2012	08/17/2012	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 8/13 RUSSELL SPRINGS; 8/14 COLUMBIA; 8/15 STEARNS; 8/16 CAMPBELLSVILLE; 8/17 LONDON	382.95
DPAU21201281	09/12/2012	BROOKER.BRANDON R	08/27/2012	08/31/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FRONT ROYAL VA, WILLIAMSBURG, CORBIN, LEXINGTON, FRANKFORT, LEXINGTON, LOUISVILLE, LEXINGTON, WINCHESTER, HARRISONBURG VA AND RETURN	533.25 782.60
DPAU21201282	09/19/2012	BASTON.ALEXANDRA A	09/05/2012	09/05/2012	STAFF PER DIEM	7.87
DPAU21201283	09/20/2012	BASTON.ALEXANDRA A	09/10/2012	09/10/2012	BOWLING GREEN TO ELIZABETHTOWN AND RETURN STAFF PER DIEM	12.00 134.31
DPAU21201284	09/20/2012	MUSGRAVE.ERIC CHRISTOPHER	09/06/2012	09/06/2012	STAFF TRANSPORTATION BOWLING GREEN TO SHEPHERDSVILLE AND RETURN STAFF PER DIEM	7.50 103.02
DPAU21201285	09/19/2012	HOGAN.RYAN LEE	09/08/2012	09/08/2012	STAFF TRANSPORTATION LEXINGTON TO WILLIAMSBURG AND RETURN	86.03
DPAU21201287	09/19/2012	MEADOWS.WHITNEY S	09/10/2012	09/10/2012	BOWLING GREEN TO NASHVILLE TN AND RETURN STAFF TRANSPORTATION	8.33
DPAU21201288	09/20/2012	MILLS.BRYAN J	08/20/2012	08/24/2012	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	271.95
DPAU21201289	09/20/2012	MILLS.BRYAN J	08/27/2012	08/31/2012	CORBIN TO THE FOLLOWING AND RETURN: 8/20 LONDON; 8/21, 22 RUSSELL SPRINGS; 8/23 MOUNT VERNON; 8/24 BARBOURVILLE, LONDON STAFF TRANSPORTATION	243.65
DPAU21201290	09/20/2012	MILLS.BRYAN J	09/04/2012	09/07/2012	CORBIN TO THE FOLLOWING AND RETURN: 8/27, 8/31 LONDON; 8/28 BARBOURVILLE, MANCHESTER; 8/29 LIBERTY; 8/30 BURNSIDE STAFF TRANSPORTATION	232.55
DPAU21201292	09/19/2012	MEADOWS.WHITNEY S	09/11/2012	09/11/2012	CORBIN TO THE FOLLOWING AND RETURN: 9/04 SOMERSET, STEARNS; 9/5 MONTICELLO; 9/6 MT VERNON, MANCHESTER; 9/7 LONDON STAFF TRANSPORTATION	14.99
DPAU21201293	09/20/2012	MEADOWS.WHITNEY S	09/12/2012	09/12/2012	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	5.00 121.55
DPAU21201294	09/19/2012	MUSGRAVE.ERIC CHRISTOPHER	09/12/2012	09/12/2012	STAFF TRANSPORTATION LOUISVILLE TO RICHMOND AND RETURN	28.76
DPAU21201298	09/21/2012	CROSBY.JON T	08/30/2012	08/30/2012	STAFF TRANSPORTATION LEXINGTON TO RICHMOND AND RETURN STAFF PER DIEM	12.00 124.32
DPAU21201299	09/21/2012	CROSBY.JON T	09/04/2012	09/04/2012	STAFF TRANSPORTATION BOWLING GREEN TO HENDERSON AND RETURN STAFF PER DIEM	15.00 122.66
DPAU21201300	09/20/2012	CROSBY.JON T	09/11/2012	09/11/2012	BOWLING GREEN TO HENDERSON AND RETURN STAFF TRANSPORTATION	31.64
DPAU21201301	09/20/2012	CROSBY.JON T	09/12/2012	09/12/2012	BOWLING GREEN TO MORGANTOWN AND RETURN STAFF PER DIEM	9.00 49.95
DPAU21201302	09/20/2012	CROSBY.JON T	09/14/2012	09/14/2012	STAFF TRANSPORTATION BOWLING GREEN TO BEAVER DAM AND RETURN STAFF PER DIEM	16.00 79.92
DPAU21201303	09/26/2012	KUNKEL.BERNARD J	08/27/2012	08/31/2012	STAFF TRANSPORTATION BOWLING GREEN TO OWENSBORO AND RETURN STAFF TRANSPORTATION	300.26
DPAU21201304	09/26/2012	KUNKEL.BERNARD J	09/04/2012	09/07/2012	CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 8/27 SPARTA, FALMOUTH; 8/28 GHENT; 8/29 FLORENCE, COVINGTON; 8/30 ALEXANDRIA, WILLIAMSTOWN; 8/31 FLEMINGSBURG STAFF TRANSPORTATION	329.12
DPAU21201305	09/26/2012	KUNKEL.BERNARD J	09/10/2012	09/14/2012	CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 9/4 DRY RIDGE, FLORENCE; 9/5 MT OLIVET, MAVSVILLE; 9/6 FLORENCE, PETERSBURG, MORNING VIEW; 9/7 NEWPORT, GREENUP STAFF TRANSPORTATION	235.88
DPAU21201306	09/26/2012	MUSGRAVE.ERIC CHRISTOPHER	09/15/2012	09/15/2012	CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 9/10 HEBRON, MENTOR; 9/13 WILLIAMSTOWN; 9/14 SANDY HOOK STAFF PER DIEM	23.63 144.33
					STAFF TRANSPORTATION LEXINGTON TO PIKEVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21201307	09/26/2012	MUSGRAVE.ERIC CHRISTOPHER	09/20/2012	09/20/2012	STAFF TRANSPORTATION	143.31
DPAU21201308	09/25/2012	HOGAN.RYAN LEE	09/19/2012	09/19/2012	LEXINGTON TO HAZARD, PRESTONSBURG AND RETURN STAFF TRANSPORTATION	86.58
DPAU21201316	09/28/2012	JP MORGAN CHASE BANK NA	09/19/2012	09/19/2012	BOWLING GREEN TO NASHVILLE TN AND RETURN SENATOR'S TRANSPORTATION	170.30
DPAU21201318	09/27/2012	MEADOWS.WHITNEY S	09/18/2012	09/18/2012	AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC STAFF TRANSPORTATION	19.43
DPAU21201320	09/27/2012	MEADOWS.WHITNEY S	09/20/2012	09/20/2012	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.10
DPAU21201321	09/27/2012	MEADOWS.WHITNEY S	09/21/2012	09/21/2012	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	12.00 63.83
TRAVEL AND TRANSPORTATION OF PERSONS						93,008.68
CV120005962	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	10.00
CV120007165	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	41.80
CV120007743	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	15.00
CV120007858	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	10.00
CV120008729	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	19.80
CV120009080	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	45.00
CV120010011	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	14.00
CV120011187	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	33.00
DPAU21200661	04/23/2012	MEADOWS.WHITNEY S	04/10/2012	04/11/2012	TRAINING/CONFERENCE/REGISTRATION FEES	45.00
DPAU21200883	06/21/2012	MOFFA.CAROLYN G	05/26/2012	05/26/2012	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DPAU21201186	08/10/2012	JP MORGAN CHASE BANK NA	08/07/2012	08/07/2012	FEES AND OTHER CHARGES	40.00
DPAU21201238	09/07/2012	BASTON.ALEXANDRA A	08/28/2012	08/28/2012	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DPAU21201261	09/07/2012	JP MORGAN CHASE BANK NA	08/20/2012	08/24/2012	FEES AND OTHER CHARGES	40.00
DPAU21201262	09/07/2012	JP MORGAN CHASE BANK NA	08/20/2012	08/24/2012	FEES AND OTHER CHARGES	40.00
DPAU21201265	09/10/2012	JP MORGAN CHASE BANK NA	07/23/2012	07/23/2012	FEES AND OTHER CHARGES	40.00
DPAU21201266	09/07/2012	JP MORGAN CHASE BANK NA	08/10/2012	08/10/2012	FEES AND OTHER CHARGES	40.00
DPAU21201267	09/07/2012	JP MORGAN CHASE BANK NA	08/10/2012	08/10/2012	FEES AND OTHER CHARGES	40.00
DPAU21201272	09/07/2012	JP MORGAN CHASE BANK NA	08/20/2012	08/25/2012	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						568.60
CV120006850	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	CERTIFIED PURCHASED EQUIPMENT	400.00
DPAU21200863	06/07/2012	SYMPPLICITY CORPORATION	05/31/2012	05/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	1,450.85
DPAU21200869	06/22/2012	GENERAL DYNAMICS INFORMATION TECH INC	04/18/2012	04/18/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,207.99
DPAU21201159	08/07/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/18/2012	06/18/2012	PURCHASED SOFTWARE (EXPENDABLE)	33.59
DPAU21201160	08/08/2012	SYMPPLICITY CORPORATION	06/01/2012	06/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	290.17
DPAU21201161	08/08/2012	SYMPPLICITY CORPORATION	07/01/2012	07/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	290.17
DPAU21201309	09/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/06/2012	08/06/2012	PURCHASED SOFTWARE (EXPENDABLE)	58.89
ACQUISITION OF ASSETS						3,731.66
PERSONNEL COMP. FULL-TIME PERMANENT						1,087,616.30
PERSONNEL BENEFITS						3,202.25
NET PAYROLL EXPENSES						1,090,818.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROB PORTMAN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,702,049.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,404.10		
Net Payroll Expenses		0.00	-1,938,189.36
Travel and Transportation of Persons		0.00	-126,529.49
Rent, Communications and Utilities		0.00	-62,223.85
Other Contractual Services		0.00	-2,561.15
Supplies and Materials		-59.00	-49,097.72
Acquisition of Assets		0.00	-41,706.74
ORGANIZATION TOTALS	\$2,696,644.90	-\$59.00	-\$2,220,308.31
UNEXPENDED BALANCE AS OF 09/30/2012			\$476,336.59

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROB PORTMAN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,562,778.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,422,344.31		-2,887,187.69
Travel and Transportation of Persons		-74,474.94		-147,454.18
Rent, Communications and Utilities		-30,329.81		-63,860.38
Other Contractual Services		-2,518.29		-3,883.29
Supplies and Materials		-26,220.79		-39,577.52
Acquisition of Assets		-240.00		-1,314.12
ORGANIZATION TOTALS	\$3,562,778.00	-\$1,556,128.14		-\$3,143,277.18
UNEXPENDED BALANCE AS OF 09/30/2012				\$419,500.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SADOSKY, JEFFREY C			COMMUNICATIONS DIRECTOR	78,645.76
		DUNN, CAITLIN O			PRESS SECRETARY FROM JUN. 25	16,200.00
		THIESSEN, PAMELA B			LEGISLATIVE DIRECTOR	80,145.76
		FLANAGAN, KEVIN P			PRESS ASSISTANT	20,989.96
		FAHRBACH, WESLEY R			NORTHWEST DISTRICT REPRESENTATIVE	34,499.96
		DUSTMAN, MICHAEL J			CONSTITUENT SERVICES DIRECTOR	42,999.92
		SHELTON, TODD M			SOUTHEAST DISTRICT REPRESENTATIVE FROM JUN. 4	18,389.94
		KITTREDGE, STEPHEN B			LEGISLATIVE ASSISTANT	45,999.92
		BROWN, GEORGE E			NORTHEAST DISTRICT REPRESENTATIVE TO MAY. 18	7,655.53
		STICKAN, LUCY M			NORTHEAST STAFF ASSISTANT	20,989.96
		CANDISKY, CARYN B			DISTRICT DIRECTOR	51,499.92
		KINKER, ELLEN L			CASEWORKER	36,500.00
		FRANK, TERESA ANN			CASEWORKER	10,999.96
		BUERGEL, ANGELA K			CASEWORKER	10,499.92
		DURRETT, JAMES II			DIRECTOR OF ADMINISTRATION	45,999.92
		DAVIS, CHARLOTTE M			POLICY DIRECTOR TO AUG. 31	3,125.00
		GREENWOOD, LINDA J			GRANTS COORDINATOR	24,500.00
		OBLINGER, ELIZABETH W			STAFF ASSISTANT	19,249.97
		MANGI, CHRISTINE			PRESS SECRETARY TO JUN. 14	17,266.66
		HOYT, KRISTINA			CASEWORKER	21,500.00
		HAWK, SUZANNE LA FORGE			STAFF ASSISTANT	17,750.00
		KNOX, JASON J			ASSISTANT TO THE STATE DIRECTOR	20,499.92
		SCHWEIKERT, HALLE			MAIL MANAGER	18,749.96
		HAIDET, MICHAEL B			SPECIAL ASSISTANT	23,000.00
		LEHMAN, ROBERT D			CHIEF OF STAFF	84,729.48
		BUTTERFIELD, NICHOLAS W			LEGISLATIVE CORRESPONDENT	22,499.96
		ETTER, MARISA			DIRECTOR OF SCHEDULING	42,500.00
		LAMBO, KRISTA			LEGISLATIVE CORRESPONDENT	20,499.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VAN BUSKIRK, KATHERINE J			LEGISLATIVE CORRESPONDENT	20,000.00
		TOY, ERIC			LEGISLATIVE ASSISTANT	41,000.00
		GEIGER, TERI E			STATE DIRECTOR	80,145.76
		HOGGATT, KEVIN			DIRECTOR OF DEVELOPMENT AND SPECIAL PROJECTS	33,500.00
		MACHLES, ANDREW			SOUTHWEST DISTRICT STAFF TO APR. 9	874.99
		JAHNKE, DAVID			STATE PERSONAL AIDE	17,989.96
		OMALLEY, DEVIN M			ASSISTANT TO CHIEF OF STAFF TO APR. 20	3,143.06
		HARRINGTON, MEGAN E			LEGISLATIVE CORRESPONDENT	20,499.92
		MOORE, GREGORY K			SOUTHEAST DISTRICT REPRESENTATIVE TO JUN. 15	10,625.00
		BESHEAR, ROBIN E			STAFF ASSISTANT	21,645.79
		WHITE, STEPHEN M			GENERAL COUNSEL	30,041.60
		BROOKS, AJA			LEGISLATIVE ASSISTANT	23,989.96
		BOMBACH, BRENT J			MILITARY LEGISLATIVE ASSISTANT	49,500.00
		RIEDL, BRIAN			LEGISLATIVE ASSISTANT	64,299.96
		COLETTI, COLIN R			STAFF ASSISTANT TO MAY. 24	4,199.97
		LAUG, CONNIE C			SOUTHWEST DISTRICT DIRECTOR	52,499.92
		FLUGER, JONATHAN M			SPEECH WRITER	23,499.92
		DARGUSCH, WILLIAM			STAFF ASSISTANT FROM MAY. 21	11,972.19
		TOLL, KARI M			STAFF ASSISTANT	18,899.96
		SHONKWILER, R JOSEPH			HEALTH LEGISLATIVE ASSISTANT FROM JUN. 4	26,524.97
		CROWDER, AERIA E			INTERN FROM JUN. 25 TO AUG. 3	1,690.00
		BRAGGS, ROBERT III			STAFF ASSISTANT FROM JUN. 25	6,258.33
DPOR21200400	04/12/2012	KITTREDGE,STEPHEN B	02/19/2012	02/23/2012	STAFF PER DIEM	487.48
					STAFF TRANSPORTATION	632.60
DPOR21200404	04/16/2012	SADOSKY,JEFFREY C	03/03/2012	03/06/2012	WASHINGTON DC TO COLUMBUS, CLEVELAND AND RETURN	475.98
					STAFF PER DIEM	59.00
DPOR21200405	04/19/2012	SADOSKY,JEFFREY C	03/25/2012	03/26/2012	WASHINGTON DC TO CINCINNATI, CLEVELAND AND RETURN	33.60
					STAFF INCIDENTALS	249.02
					STAFF PER DIEM	46.75
					WASHINGTON DC TO NEW YORK NY AND RETURN	115.00
DPOR21200407	04/16/2012	HAIDET,MICHAEL B	04/02/2012	04/04/2012	STAFF PER DIEM	115.00
DPOR21200434	04/16/2012	MACHLES,ANDREW	12/08/2011	03/22/2012	WASHINGTON DC TO CLEVELAND, CINCINNATI AND RETURN	287.64
DPOR21200435	04/16/2012	MACHLES,ANDREW	12/12/2011	03/19/2012	CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	595.68
					STAFF TRANSPORTATION	
					CINCINNATI TO THE FOLLOWING AND RETURN: 12/12 DAYTON; 1/26 DAYTON; 2/17 DAYTON; 12/19	
					FRANKLIN; 1/22/1 JEFFERSONVILLE; 2/16 XENIA; 3/5 EATON; 3/15 TROY; 3/19 COLUMBUS	
DPOR21200436	04/16/2012	TOLL,KARI M	02/14/2012	02/14/2012	STAFF PER DIEM	9.07
					STAFF TRANSPORTATION	120.06
					CINCINNATI TO COLUMBUS AND RETURN	11.22
DPOR21200437	04/13/2012	TOLL,KARI M	02/10/2012	02/10/2012	STAFF TRANSPORTATION	11.22
					CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPOR21200438	04/16/2012	HOGGATT,KEVIN	03/07/2012	03/15/2012	STAFF TRANSPORTATION	266.22
					COLUMBUS TO THE FOLLOWING AND RETURN: 3/7-8 WASHINGTON COURT HOUSE,	
					WILMINGTON; 3/14-15 CHILLICOTHE, WAVERLY, WILMINGTON, SOUTH POINT, PORTSMOUTH	
DPOR21200439	04/16/2012	HOGGATT,KEVIN	03/01/2012	03/01/2012	STAFF TRANSPORTATION	112.00
					COLUMBUS TO CINCINNATI AND RETURN	
DPOR21200440	04/13/2012	HOGGATT,KEVIN	02/28/2012	02/29/2012	STAFF TRANSPORTATION	57.00
					COLUMBUS TO WASHINGTON DC AND RETURN	
DPOR21200441	04/13/2012	HOGGATT,KEVIN	02/28/2012	02/28/2012	STAFF PER DIEM	11.61
					STAFF TRANSPORTATION	47.23
					COLUMBUS TO CHILLICOTHE AND RETURN	
DPOR21200442	04/18/2012	MOORE,GREGORY K	03/06/2012	03/06/2012	STAFF TRANSPORTATION	52.02
					JACOBSBURG TO SARDIS AND RETURN	
DPOR21200443	04/13/2012	MOORE,GREGORY K	03/07/2012	03/07/2012	STAFF PER DIEM	9.36
					STAFF TRANSPORTATION	61.71
					JACOBSBURG TO CALDWELL AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21200444	04/16/2012	MOORE.GREGORY K	03/09/2012	03/09/2012	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO POMEROY AND RETURN	12.01 173.40
DPOR21200445	04/18/2012	MOORE.GREGORY K	03/14/2012	03/14/2012	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO WEST LAFAYETTE AND RETURN	20.00 70.38
DPOR21200446	04/16/2012	MOORE.GREGORY K	03/15/2012	03/15/2012	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO IRONTON AND RETURN	38.83 222.36
DPOR21200447	04/16/2012	GEIGER.TERI E	04/04/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION DUBLIN TO CINCINNATI AND RETURN	15.00 125.46
DPOR21200451	04/23/2012	OMALLEY.DEVIN M	04/12/2012	04/13/2012	STAFF PER DIEM WASHINGTON DC TO COLUMBUS AND RETURN	109.75
DPOR21200452	04/20/2012	LEHMAN.ROBERT D	03/28/2012	03/28/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DPOR21200456	04/23/2012	HOGGATT.KEVIN	03/20/2012	03/27/2012	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 3/20 HILLSBORO; 3/21 CAMBRIDGE, CUMBERLAND; 3/23 LIMA; 3/27 PIKETON; PORTSMOUTH	347.31
DPOR21200457	04/23/2012	HOGGATT.KEVIN	04/02/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	15.00 110.67
DPOR21200458	04/23/2012	MOORE.GREGORY K	03/22/2012	03/30/2012	STAFF TRANSPORTATION JACOBSBURG TO THE FOLLOWING AND RETURN: 3/22 NEWARK; 3/24 MCCONNELLSVILLE; 3/28 CALDWELL; 3/30 MARIETTA	419.22
DPOR21200459	04/23/2012	MOORE.GREGORY K	03/19/2012	03/19/2012	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO COSHOCTON AND RETURN	4.18 139.23
DPOR21200460	04/23/2012	MOORE.GREGORY K	03/20/2012	03/20/2012	STAFF TRANSPORTATION JACOBSBURG TO SARDIS AND RETURN	53.55
DPOR21200461	04/20/2012	MOORE.GREGORY K	03/21/2012	03/21/2012	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO NEW CONCORD AND RETURN	18.88 72.42
DPOR21200462	04/20/2012	MOORE.GREGORY K	03/27/2012	03/27/2012	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO ZANESVILLE AND RETURN	13.55 80.58
DPOR21200463	04/23/2012	MOORE.GREGORY K	03/29/2012	03/29/2012	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO WILKESVILLE AND RETURN	10.52 168.30
DPOR21200464	04/24/2012	HOYT.KRISTINA	04/04/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	37.84 177.86
DPOR21200465	04/24/2012	FAHRBACH.WESLEY R	03/07/2012	03/30/2012	STAFF TRANSPORTATION FREMONT TO THE FOLLOWING AND RETURN: 3/7 BELLEVUE, NORWALK, SANDUSKY; 3/12 BRYAN; 3/13 VAN WERT, DELPHOS; 3/19 ARCHBOLD, WAUSEON; 3/27 PORT CLINTON; 3/29 NAPOLEON; 3/30 SANDUSKY; FREMONT TO THE FOLLOWING TO TOLEDO: 3/8 BOWLING GREEN; TOLEDO TO THE FOLLOWING AND RETURN: 3/26 SYLVANIA	451.35
DPOR21200466	04/23/2012	FAHRBACH.WESLEY R	03/15/2012	03/16/2012	STAFF PER DIEM STAFF TRANSPORTATION FREMONT TO WAPAKONETA, CELINA AND RETURN	72.10 117.30
DPOR21200467	04/20/2012	GREENWOOD.LINDA J	03/08/2012	03/21/2012	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.71
DPOR21200468	04/20/2012	GREENWOOD.LINDA J	03/24/2012	03/24/2012	STAFF TRANSPORTATION TOLEDO TO ARCHBOLD AND RETURN	54.06
DPOR21200469	04/23/2012	HAWK.SUZANNE LA FORGE	03/30/2012	03/30/2012	STAFF TRANSPORTATION COLUMBUS TO GALLIPLUS TO GROVE CITY	104.04
DPOR21200470	04/20/2012	DUSTMAN.MICHAEL J	03/02/2012	03/26/2012	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	78.54
DPOR21200471	04/23/2012	DUSTMAN.MICHAEL J	03/06/2012	03/29/2012	STAFF TRANSPORTATION GROVE CITY TO THE FOLLOWING AND RETURN: 3/6 MOSCOW; 3/24 LIMA; GROVE CITY TO THE FOLLOWING TO COLUMBUS: 3/19 MANSFIELD; 3/27 ASHLAND; COLUMBUS TO THE FOLLOWING AND RETURN: 3/7 MANSFIELD; 3/29 MT GILEAD	550.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21200472	04/23/2012	CANDISKY,CARYN B	02/13/2012	02/13/2012	STAFF TRANSPORTATION	162.90
DPOR21200473	04/23/2012	CANDISKY,CARYN B	02/02/2012	02/02/2012	CLEVELAND TO COLUMBUS AND RETURN STAFF TRANSPORTATION	43.35
DPOR21200474	04/23/2012	CANDISKY,CARYN B	02/08/2012	02/08/2012	CLEVELAND TO ELYRIA AND RETURN STAFF TRANSPORTATION	48.45
DPOR21200475	04/23/2012	CANDISKY,CARYN B	03/09/2012	03/09/2012	CLEVELAND TO MEDINA AND RETURN STAFF TRANSPORTATION	28.05
DPOR21200476	04/20/2012	WHITE,STEPHEN M	03/20/2012	03/20/2012	CLEVELAND TO WILLOUGHBY AND RETURN STAFF PER DIEM	7.09 67.32
DPOR21200477	04/20/2012	WHITE,STEPHEN M	03/12/2012	03/12/2012	COLUMBUS TO BUCYRUS AND RETURN STAFF TRANSPORTATION	70.38
DPOR21200478	04/20/2012	WHITE,STEPHEN M	03/14/2012	03/14/2012	COLUMBUS TO UPPER SANDUSKY AND RETURN STAFF TRANSPORTATION	47.94
DPOR21200479	04/23/2012	WHITE,STEPHEN M	03/22/2012	03/22/2012	COLUMBUS TO URBANA AND RETURN STAFF TRANSPORTATION	40.80
DPOR21200480	04/20/2012	BROWN,GEORGE E	03/14/2012	03/14/2012	COLUMBUS TO NEWARK AND RETURN STAFF PER DIEM	6.39 46.92
DPOR21200481	04/23/2012	BROWN,GEORGE E	03/13/2012	03/13/2012	CLEVELAND TO CHARDON AND RETURN STAFF PER DIEM	15.28 103.38
DPOR21200482	04/23/2012	BROWN,GEORGE E	03/12/2012	03/12/2012	CLEVELAND TO NEWTON FALLS, YOUNGSTOWN AND RETURN STAFF TRANSPORTATION	48.45
DPOR21200484	04/24/2012	BROWN,GEORGE E	03/08/2012	03/08/2012	CLEVELAND TO AKRON AND RETURN STAFF PER DIEM	12.16 94.86
DPOR21200485	04/24/2012	BROWN,GEORGE E	03/07/2012	03/07/2012	CLEVELAND TO HARTVILLE, AKRON AND RETURN STAFF PER DIEM	10.51 106.08
DPOR21200486	04/23/2012	BROWN,GEORGE E	03/01/2012	03/01/2012	CLEVELAND TO MANSFIELD AND RETURN STAFF PER DIEM	6.20 39.78
DPOR21200487	04/27/2012	BROWN,GEORGE E	02/29/2012	02/29/2012	CLEVELAND TO AKRON AND RETURN STAFF TRANSPORTATION	94.53
DPOR21200488	04/24/2012	BROWN,GEORGE E	02/28/2012	02/28/2012	CLEVELAND TO RAVENNA, YOUNGSTOWN AND RETURN STAFF PER DIEM	11.22 149.53
DPOR21200489	04/30/2012	BROWN,GEORGE E	02/24/2012	02/25/2012	CLEVELAND TO WARREN, CHARDON AND RETURN STAFF PER DIEM	36.99 261.12
DPOR21200490	04/24/2012	BROWN,GEORGE E	02/22/2012	02/22/2012	CLEVELAND TO NILES, SAINT CLAIRSVILLE, BELLAIRE AND RETURN STAFF PER DIEM	13.45 140.76
DPOR21200491	04/23/2012	BROWN,GEORGE E	02/21/2012	02/21/2012	CLEVELAND TO AKRON, WOOSTER, CANTON, COLUMBIANA AND RETURN STAFF PER DIEM	4.34 89.76
DPOR21200492	04/24/2012	BROWN,GEORGE E	02/20/2012	02/20/2012	CLEVELAND TO WILLARD AND RETURN STAFF PER DIEM	22.70 132.09
DPOR21200493	04/23/2012	BROWN,GEORGE E	02/17/2012	02/17/2012	CLEVELAND TO CANTON, COSHOCTON AND RETURN STAFF PER DIEM	8.68 75.99
DPOR21200494	04/24/2012	BROWN,GEORGE E	02/15/2012	02/15/2012	CLEVELAND TO WARREN AND RETURN STAFF PER DIEM	13.00 110.16
DPOR21200495	04/24/2012	BROWN,GEORGE E	02/13/2012	02/13/2012	CLEVELAND TO GENEVA, JEFFERSON AND RETURN STAFF TRANSPORTATION	207.39
DPOR21200496	04/24/2012	BROWN,GEORGE E	02/10/2012	02/10/2012	CLEVELAND TO COLUMBUS AND RETURN STAFF PER DIEM	13.00 140.94
					CLEVELAND TO YOUNGSTOWN, NEW PHILADELPHIA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21200497	04/24/2012	BROWN.GEORGE E	02/08/2012	02/08/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO ASHLAND AND RETURN	11.37 91.29
DPOR21200498	04/23/2012	BROWN.GEORGE E	02/07/2012	02/07/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	5.66 77.01
DPOR21200499	04/23/2012	BROWN.GEORGE E	03/03/2012	03/03/2012	STAFF TRANSPORTATION CLEVELAND TO ASHTABULA AND RETURN	66.30
DPOR21200500	04/24/2012	LAUG.CONNIE C	01/01/2012	04/06/2012	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	392.70
DPOR21200503	05/02/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/26/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/28-29 K HOGGATT COLUMBUS TO WASHINGTON DC AND RETURN; 3/2-6 M HAIDET, 3/3-6 J SADOSKY WASHINGTON DC TO COLUMBUS, CINCINNATI, CLEVELAND AND RETURN; 3/25 WASHINGTON DC TO NEW YORK NY; 3/26 TRAIN FARE FOR J SADOSKY NEW YORK NY TO WASHINGTON DC	2,312.60
DPOR21200504	05/01/2012	JP MORGAN CHASE BANK NA	03/01/2012	03/22/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 3/1-6 WASHINGTON DC TO CINCINNATI, CLEVELAND AND RETURN; 3/20-22 CINCINNATI TO WASHINGTON DC AND RETURN	1,213.90
DPOR21200507	05/14/2012	GEIGER.TERI E	04/30/2012	04/30/2012	STAFF TRANSPORTATION DUBLIN TO CLEVELAND AND RETURN	169.36
DPOR21200508	05/14/2012	GEIGER.TERI E	04/25/2012	04/25/2012	STAFF TRANSPORTATION DUBLIN TO BELLEVUE, NORWALK, HURON, SANDUSKY AND RETURN	116.79
DPOR21200509	05/14/2012	GEIGER.TERI E	04/09/2012	04/22/2012	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 4/9 CINCINNATI, 4/12 ATHENS, 4/22 BLUE ASH	296.82
DPOR21200510	05/14/2012	KNOX.JASON J	04/19/2012	04/19/2012	STAFF TRANSPORTATION COLUMBUS TO URBANA AND RETURN	45.90
DPOR21200511	05/14/2012	HAWK.SUZANNE LA FORGE	04/27/2012	04/27/2012	STAFF TRANSPORTATION GROVE CITY TO PORTSMOUTH TO COLUMBUS	91.60
DPOR21200512	05/14/2012	CANDISKY.CARYN B	01/09/2012	04/11/2012	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 1/9, 4/11 AKRON; 1/30 MEDINA; 2/1 SOLON; 2/15 HIRAM; 2/27, 3/29, 30 PAINESVILLE; 3/2, 9 WILLOUGHBY; 3/5 CANTON; 3/28 LORAIN	534.48
DPOR21200513	05/14/2012	CANDISKY.CARYN B	04/03/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CINCINNATI AND RETURN	125.18 252.45
DPOR21200514	05/14/2012	CANDISKY.CARYN B	02/01/2012	03/14/2012	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.50
DPOR21200515	05/14/2012	CANDISKY.CARYN B	01/23/2012	01/24/2012	STAFF TRANSPORTATION ROCKY RIVER TO WASHINGTON DC AND RETURN	70.00
DPOR21200516	05/14/2012	MOORE.GREGORY K	04/02/2012	04/02/2012	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO COSHOCTON AND RETURN	4.68 87.72
DPOR21200517	05/14/2012	MOORE.GREGORY K	04/05/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO NEWARK AND RETURN	17.82 104.04
DPOR21200518	05/14/2012	MOORE.GREGORY K	04/06/2012	04/06/2012	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO MARIETTA AND RETURN	9.01 87.72
DPOR21200519	05/14/2012	MOORE.GREGORY K	04/10/2012	04/10/2012	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO MCCONNELSVILLE AND RETURN	18.77 117.81
DPOR21200520	05/21/2012	MOORE.GREGORY K	04/11/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO CAMBRIDGE AND RETURN	53.31 85.68
DPOR21200521	05/14/2012	MOORE.GREGORY K	04/12/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO JACKSON AND RETURN	4.69 170.85
DPOR21200522	05/14/2012	MOORE.GREGORY K	04/16/2012	04/16/2012	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO MCCONNELSVILLE AND RETURN	4.99 88.74
DPOR21200523	05/14/2012	MOORE.GREGORY K	04/17/2012	04/17/2012	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO IRONTON AND RETURN	5.77 214.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21200524	05/14/2012	MOORE.GREGORY K	04/18/2012	04/18/2012	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO LOGAN AND RETURN	5.53 118.32
DPOR21200525	05/14/2012	MOORE.GREGORY K	04/19/2012	04/19/2012	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO CAMBRIDGE AND RETURN	10.54 131.58
DPOR21200526	05/14/2012	MOORE.GREGORY K	04/26/2012	04/26/2012	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO WELLSTON AND RETURN	9.75 195.33
DPOR21200527	05/17/2012	MOORE.GREGORY K	04/27/2012	04/27/2012	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO WALNUT CREEK AND RETURN	30.00 108.12
DPOR21200528	05/14/2012	MOORE.GREGORY K	04/21/2012	04/25/2012	STAFF TRANSPORTATION JACOBSBURG TO THE FOLLOWING AND RETURN: 4/21 CALDWELL; 4/24 ZANESVILLE; 4/25 SAINT CLAIRSVILLE	158.61
DPOR21200529	05/16/2012	DUSTMAN.MICHAEL J	04/04/2012	05/28/2012	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN TO GROVE CITY: 4/4, 13 CINCINNATI; 4/9 MANSFIELD; 4/18 LIMA; 4/25 XENIA; 4/28 CLEVELAND	659.94
DPOR21200530	05/14/2012	DUSTMAN.MICHAEL J	04/14/2012	04/19/2012	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.03
DPOR21200531	05/17/2012	LAUG.CONNIE C	01/10/2012	04/03/2012	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 1/10, 11, 2/23, 3/15, 4/3 DAYTON; 1/18 SPRINGFIELD; 2/10 PORTSMOUTH; 2/13, 3/2 COLUMBUS; 2/29 GEORGETOWN	874.65
DPOR21200532	05/15/2012	GREENWOOD.LINDA J	04/16/2012	04/16/2012	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO FINDLAY AND RETURN	4.50 51.00
DPOR21200533	05/15/2012	GREENWOOD.LINDA J	04/25/2012	04/25/2012	STAFF TRANSPORTATION TOLEDO TO HURON, SANDUSKY AND RETURN	74.40
DPOR21200534	05/15/2012	GREENWOOD.LINDA J	04/10/2012	04/12/2012	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.22
DPOR21200535	05/17/2012	FAHRBACH.WESLEY R	04/04/2012	05/04/2012	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN TO FREMONT: 4/4, 19 OREGON; 4/5 SANDUSKY; 4/9 PERRYBURG; 4/10, 24 HURON; 4/11, 17 OTTAWA; 4/12 CELINA; 4/13, 20, 26, 27 BOWLING GREEN; 4/16 PORT CLINTON; 4/18, 5/4 LIMA; 4/23 FINDLAY; 4/25 BELLEVUE; 4/30 COLDWATER; 5/1 DEFIANCE; 5/2 CLYDE	1,074.06
DPOR21200536	05/16/2012	HOGGATT.KEVIN	02/27/2012	03/06/2012	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.00
DPOR21200537	05/16/2012	HOGGATT.KEVIN	05/01/2012	05/01/2012	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DPOR21200538	05/16/2012	HOGGATT.KEVIN	04/13/2012	04/13/2012	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DPOR21200539	05/15/2012	HOGGATT.KEVIN	05/02/2012	05/02/2012	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.43
DPOR21200540	05/17/2012	HOGGATT.KEVIN	04/17/2012	04/26/2012	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 4/17 DAYTON; 4/20 WILMINGTON; 4/24 HILLSBORO, WILMINGTON; 4/25-26 BELLEVUE, NORWALK, HURON, SANDUSKY, CLEVELAND, AKRON	395.76
DPOR21200541	05/16/2012	WHITE.STEPHEN M	04/04/2012	04/04/2012	STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	101.80
DPOR21200542	05/15/2012	WHITE.STEPHEN M	04/24/2012	04/24/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO KENTON AND RETURN	8.32 79.25
DPOR21200543	05/16/2012	WHITE.STEPHEN M	04/18/2012	04/18/2012	STAFF TRANSPORTATION COLUMBUS TO CIRCLEVILLE AND RETURN	31.11
DPOR21200544	05/16/2012	WHITE.STEPHEN M	04/23/2012	04/23/2012	STAFF TRANSPORTATION COLUMBUS TO LONDON AND RETURN	28.25
DPOR21200545	05/15/2012	WHITE.STEPHEN M	04/16/2012	04/16/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO TIPP CITY, DAYTON AND RETURN	5.89 81.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21200555	05/25/2012	PORTMAN.ROB	03/22/2012	04/23/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 3/22-26 CINCINNATI, COLUMBUS, LIMA, CINCINNATI; 3/30-4/15 CINCINNATI, COLUMBUS, CLEVELAND, LORAIN, DAYTON, CINCINNATI, AKRON, CINCINNATI, GROVE CITY	844.15
DPOR21200556	05/25/2012	PORTMAN.ROB	04/20/2012	04/23/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CINCINNATI, CAMBRIDGE, CANTON, CLEVELAND AND RETURN	92.00 276.22
DPOR21200557	05/25/2012	PORTMAN.ROB	05/05/2012	05/07/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON, CINCINNATI, COLUMBUS AND RETURN	111.94
DPOR21200558	05/24/2012	WHITE.STEPHEN M	04/11/2012	04/28/2012	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.20
DPOR21200559	05/25/2012	HOYT.KRISTINA	05/04/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO ASHTABULA AND RETURN	12.08 219.78
DPOR21200560	05/29/2012	KITTRIDGE.STEPHEN B	04/30/2012	05/01/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	109.75 120.00
DPOR21200561	05/24/2012	MANGI.CHRISTINE	05/15/2012	05/15/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DPOR21200567	05/25/2012	FAHRBACH.WESLEY R	11/01/2011	11/30/2011	STAFF TRANSPORTATION FREMONT TO THE FOLLOWING AND RETURN: 11/1 TOLEDO; 11/3, 17 DEFIANCE; 11/4, 10, 22 LIMA; 11/16 NORTH BALTIMORE	557.43
DPOR21200568	06/06/2012	JP MORGAN CHASE BANK NA	03/30/2012	05/14/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 3/30, 5/18 WASHINGTON DC TO CINCINNATI: 4/13 WASHINGTON DC TO DAYTON: 4/16, 5/7 CINCINNATI TO WASHINGTON DC, 4/29-23 WASHINGTON DC TO CINCINNATI, CLEVELAND AND RETURN; 5/14 CINCINNATI TO MORRISTOWN NY; TRAIN FARE FOR SEN PORTMAN 5/14 NEW YORK NY TO WASHINGTON DC	3,724.60
DPOR21200569	06/13/2012	JP MORGAN CHASE BANK NA	04/04/2012	05/01/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/4 M HAIDET DAYTON TO WASHINGTON DC; 4/12-15 D O'MALLEY, 4/30-5/1 S KITTRIDGE WASHINGTON DC TO COLUMBUS AND RETURN	984.00
DPOR21200572	06/08/2012	GEIGER.TERI E	05/18/2012	05/18/2012	STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	134.10
DPOR21200573	06/08/2012	MOORE.GREGORY K	05/11/2012	05/11/2012	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO MOUNT VERNON AND RETURN	10.52 117.66
DPOR21200574	06/08/2012	MOORE.GREGORY K	05/09/2012	05/09/2012	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO IRONTON AND RETURN	10.48 229.77
DPOR21200575	06/08/2012	MOORE.GREGORY K	05/04/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO ATHENS AND RETURN	20.70 153.18
DPOR21200576	06/08/2012	MOORE.GREGORY K	05/03/2012	05/03/2012	STAFF TRANSPORTATION JACOBSBURG TO LOGAN AND RETURN	122.10
DPOR21200577	06/07/2012	MOORE.GREGORY K	05/01/2012	05/01/2012	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO BYESVILLE AND RETURN	6.19 52.73
DPOR21200578	06/07/2012	BROWN.GEORGE E	05/17/2012	05/17/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO VIENNA AND RETURN	6.98 82.12
DPOR21200579	06/07/2012	BROWN.GEORGE E	05/15/2012	05/15/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO GENEVA AND RETURN	8.58 68.27
DPOR21200580	06/07/2012	BROWN.GEORGE E	05/09/2012	05/09/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO BARBERTON, AKRON AND RETURN	6.46 75.48
DPOR21200581	06/07/2012	BROWN.GEORGE E	05/08/2012	05/08/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	11.00 38.30
DPOR21200582	06/07/2012	BROWN.GEORGE E	05/02/2012	05/02/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO PERRY AND RETURN	15.43 66.05

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DPOR21200583	06/08/2012	BROWN.GEORGE E	05/01/2012	05/01/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO STOW, ORWELL AND RETURN	6.83 137.64
DPOR21200584	06/08/2012	BROWN.GEORGE E	04/27/2012	04/27/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO DOVER AND RETURN	12.39 106.59
DPOR21200585	06/07/2012	BROWN.GEORGE E	04/26/2012	04/26/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	15.79 48.96
DPOR21200586	06/08/2012	BROWN.GEORGE E	04/25/2012	04/25/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN, AVON LAKE, CHARDON AND RETURN	13.33 167.34
DPOR21200587	06/07/2012	BROWN.GEORGE E	04/24/2012	04/24/2012	STAFF TRANSPORTATION CLEVELAND TO AVON LAKE, AKRON AND RETURN	72.42
DPOR21200588	06/07/2012	BROWN.GEORGE E	04/20/2012	04/20/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO EUCLID, AKRON AND RETURN	11.37 84.66
DPOR21200589	06/07/2012	BROWN.GEORGE E	04/18/2012	04/18/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	19.19 63.24
DPOR21200590	06/07/2012	BROWN.GEORGE E	04/16/2012	04/16/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON, ASHTABULA AND RETURN	8.78 83.64
DPOR21200591	06/07/2012	BROWN.GEORGE E	04/13/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO GREEN AND RETURN	12.41 61.71
DPOR21200592	06/08/2012	BROWN.GEORGE E	04/12/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WARREN AND RETURN	11.66 95.77
DPOR21200593	06/07/2012	BROWN.GEORGE E	04/11/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO UNIONTOWN AND RETURN	7.78 91.29
DPOR21200594	06/08/2012	BROWN.GEORGE E	04/04/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON, CANTON AND RETURN	16.57 213.14
DPOR21200595	06/08/2012	BROWN.GEORGE E	04/02/2012	04/03/2012	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	77.01
DPOR21200596	06/08/2012	BROWN.GEORGE E	03/28/2012	03/28/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO NEWTON FALLS, YOUNGSTOWN, RAVENNA AND RETURN	26.87 100.47
DPOR21200597	06/08/2012	BROWN.GEORGE E	03/21/2012	03/21/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WARREN, CORTLAND AND RETURN	6.28 96.54
DPOR21200598	06/08/2012	BROWN.GEORGE E	03/14/2012	03/16/2012	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 3/14 ASHLAND; 3/15 CHARDON, AKRON; 3/16 COLUMBUS	276.42
DPOR21200599	06/07/2012	BROWN.GEORGE E	05/14/2012	05/14/2012	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.52
DPOR21200600	06/08/2012	HAIDET.MICHAEL B	04/16/2012	05/31/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.54
DPOR21200601	06/08/2012	MOORE.GREGORY K	05/15/2012	05/25/2012	STAFF TRANSPORTATION JACOBSBURG TO THE FOLLOWING AND RETURN: 5/15 JACKSONVILLE, 5/17 ATHENS, 5/18 JACKSON, 5/23 CAMBRIDGE, 5/25 BELLAIRE	503.39
DPOR21200602	06/08/2012	MOORE.GREGORY K	05/16/2012	05/16/2012	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO SOMERSET AND RETURN	21.09 119.88
DPOR21200603	06/08/2012	MOORE.GREGORY K	05/21/2012	05/21/2012	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO LOGAN AND RETURN	5.69 130.43
DPOR21200604	06/07/2012	MOORE.GREGORY K	05/22/2012	05/22/2012	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO STEUBENVILLE AND RETURN	4.60 61.61

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			START	END		
DPOR21200605	06/08/2012	MOORE.GREGORY K	05/23/2012	05/23/2012	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO ZANESVILLE AND RETURN	12.83 88.80
DPOR21200606	06/08/2012	HOGGATT.KEVIN	05/05/2012	05/24/2012	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 5/5, 10 WILMINGTON; 5/15, 19 DAYTON; 5/17-18 CHILLICOTHE; HILLSBORO; 5/22 CIRCLEVILLE; 5/23 WILMINGTON, HILLSBORO, PORTSMOUTH; 5/24 KENTON, ADA	642.69
DPOR21200607	06/07/2012	HAWK.SUZANNE LA FORGE	05/23/2012	05/23/2012	STAFF TRANSPORTATION GROVE CITY TO ATHENS AND RETURN	89.52
DPOR21200608	06/08/2012	LAUG.CONNIE C	04/13/2012	05/30/2012	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 4/16, 25 DAYTON; 5/11 GEORGETOWN	167.28
DPOR21200609	06/08/2012	LAUG.CONNIE C	04/13/2012	05/30/2012	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	211.14
DPOR21200610	06/07/2012	SCHWEIKERT.HALLE	05/23/2012	05/23/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.50
DPOR21200611	06/07/2012	OBLINGER.ELIZABETH W	05/23/2012	05/23/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.60
DPOR21200612	06/08/2012	TOLL.KARI M	04/19/2012	05/03/2012	STAFF TRANSPORTATION 4/19, 5/3 CINCINNATI TO DAYTON AND RETURN	110.16
DPOR21200623	06/22/2012	JP MORGAN CHASE BANK NA	05/07/2012	06/25/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 5/7 COLUMBUS TO WASHINGTON DC; 5/10, 24 WASHINGTON DC TO CINCINNATI; 5/21 DAYTON TO WASHINGTON DC; 6/25 CLEVELAND TO WASHINGTON DC	1,574.70
DPOR21200624	06/22/2012	JP MORGAN CHASE BANK NA	05/14/2012	05/14/2012	STAFF TRANSPORTATION TRAIN FARE FOR J SADOSKY WASHINGTON DC TO NEW YORK NY AND RETURN	387.00
DPOR21200627	06/29/2012	BOMBACH.BRENT J	04/03/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI AND RETURN	99.75 289.60
DPOR21200628	06/29/2012	BROWN.GEORGE E	03/30/2012	03/30/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO NEWTON FALLS, YOUNGSTOWN, WARREN, CHARDON AND RETURN	4.25 128.01
DPOR21200629	06/29/2012	BROWN.GEORGE E	05/04/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO NELSONVILLE, ATHENS AND RETURN	19.23 306.92
DPOR21200630	06/28/2012	BROWN.GEORGE E	04/23/2012	04/23/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO NORTH CANTON AND RETURN	9.30 77.01
DPOR21200631	06/28/2012	WHITE.STEPHEN M	05/14/2012	05/14/2012	STAFF TRANSPORTATION COLUMBUS TO CIRCLEVILLE AND RETURN	32.19
DPOR21200632	06/28/2012	WHITE.STEPHEN M	05/03/2012	05/31/2012	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.70
DPOR21200633	06/29/2012	WHITE.STEPHEN M	05/08/2012	05/08/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO AKRON AND RETURN	8.66 176.38
DPOR21200634	06/28/2012	WHITE.STEPHEN M	05/10/2012	05/10/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BUCYRUS AND RETURN	5.17 71.04
DPOR21200635	06/28/2012	WHITE.STEPHEN M	05/11/2012	05/11/2012	STAFF TRANSPORTATION COLUMBUS TO JOHNSTOWN AND RETURN	47.73
DPOR21200636	06/28/2012	WHITE.STEPHEN M	05/17/2012	05/17/2012	STAFF TRANSPORTATION COLUMBUS TO DELAWARE AND RETURN	27.75
DPOR21200637	06/28/2012	WHITE.STEPHEN M	05/22/2012	05/22/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO NEWARK AND RETURN	8.68 52.17
DPOR21200638	06/28/2012	WHITE.STEPHEN M	05/23/2012	05/23/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MARYSVILLE AND RETURN	8.81 61.61
DPOR21200639	06/28/2012	WHITE.STEPHEN M	05/29/2012	05/29/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO ABERDEEN AND RETURN	10.57 65.49
DPOR21200640	06/28/2012	GREENWOOD.LINDA J	05/10/2012	05/10/2012	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.10

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			START	END		
DPOR21200641	06/29/2012	FAHRBACH.WESLEY R	05/08/2012	06/01/2012	STAFF TRANSPORTATION 5/8 TOLEDO TO WHITEHOUSE TO FREMONT; 5/29 FREMONT TO ROSSFORD TO TOLEDO; FREMONT TO THE FOLLOWING AND RETURN: 5/9, 10 LIMA; 5/17 HICKSVILLE, DEFIANCE; 5/18 PORT CLINTON, SANDUSKY; 5/21 ST HENRY, COLDWATER, FT RECOVERY, CELINA; 5/23 BOWLING GREEN; 5/24 KENTON, ADA; 5/30 LIMA, OTTAWA, LEIPSI; 5/31 BOWLING GREEN, FOSTORIA; 6/1 KENTON, LIMA	851.37
DPOR21200642	07/19/2012	DUSTMAN.MICHAEL J	05/03/2012	05/27/2012	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN TO GROVE CITY: 5/3, 22 DAYTON; 5/7 MANSFIELD; 5/9 LIMA; 5/23 LOVELAND; 5/27 RITTMAN	641.03
DPOR21200643	06/29/2012	DUSTMAN.MICHAEL J	05/11/2012	05/30/2012	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	155.96
DPOR21200650	06/28/2012	WHITE.STEPHEN M	05/24/2012	05/24/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MARION AND RETURN	7.28 63.27
DPOR21200651	07/23/2012	WHITE.STEPHEN M	06/01/2012	06/16/2012	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.36
DPOR21200652	07/19/2012	WHITE.STEPHEN M	06/01/2012	06/18/2012	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 6/6 NEWARK; 6/7 MOUNT GILEAD; 6/12 LONDON, DUBLIN, NEW ALBANY; 6/13 UPPER SANDUSKY, BUCYRUS; 6/14 KENTON; 6/18 DELAWARE, MARYSVILLE, CIRCLEVILLE	425.85
DPOR21200653	07/17/2012	HAWK.SUZANNE LA FORGE	06/21/2012	06/21/2012	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.74
DPOR21200654	07/18/2012	DUSTMAN.MICHAEL J	06/05/2012	06/30/2012	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN TO GROVE CITY: 6/7 DAYTON; GROVE CITY TO THE FOLLOWING AND RETURN TO COLUMBUS: 6/5 DAYTON; 6/11 CLEVELAND; 6/14 LIMA; GROVE CITY TO THE FOLLOWING AND RETURN: 6/25 YOUNGSTOWN; 6/30 RITTMAN; 6/29 COLUMBUS TO MANSFIELD AND RETURN	955.16
DPOR21200655	07/17/2012	WHITE.STEPHEN M	06/27/2012	06/27/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO HEATH AND RETURN	6.44 45.29
DPOR21200656	07/18/2012	WHITE.STEPHEN M	06/26/2012	06/26/2012	STAFF TRANSPORTATION COLUMBUS TO MARYSVILLE AND RETURN	50.89
DPOR21200657	07/18/2012	WHITE.STEPHEN M	06/25/2012	06/25/2012	STAFF TRANSPORTATION COLUMBUS TO PLAIN CITY AND RETURN	47.84
DPOR21200658	07/17/2012	WHITE.STEPHEN M	06/21/2012	06/22/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	10.98 55.00
DPOR21200659	07/18/2012	GREENWOOD.LINDA J	06/13/2012	06/14/2012	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.52
DPOR21200660	07/17/2012	GREENWOOD.LINDA J	06/14/2012	06/14/2012	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO PORT CLINTON AND RETURN	5.67 55.50
DPOR21200661	07/18/2012	FAHRBACH.WESLEY R	06/12/2012	06/12/2012	STAFF TRANSPORTATION FREMONT TO PUT IN BAY AND RETURN	52.32
DPOR21200662	07/18/2012	GEIGER.TERI E	06/24/2012	06/25/2012	STAFF PER DIEM DUBLIN TO NORTH CANTON, CLEVELAND AND RETURN	121.22
DPOR21200663	07/18/2012	GEIGER.TERI E	05/31/2012	06/17/2012	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN TO DUBLIN: 5/31 UHRICHSVILLE; 6/13 BOWLING GREEN; 6/17 CLEVELAND	426.24
DPOR21200664	07/18/2012	SHELTON.TODD M	06/20/2012	06/22/2012	STAFF TRANSPORTATION NELSONVILLE TO THE FOLLOWING AND RETURN: 6/20 JACKSON; 6/22 IRONTON	162.62
DPOR21200665	07/17/2012	SHELTON.TODD M	06/25/2012	06/26/2012	STAFF TRANSPORTATION NELSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.32
DPOR21200666	07/18/2012	SHELTON.TODD M	06/04/2012	06/04/2012	STAFF PER DIEM STAFF TRANSPORTATION NELSONVILLE TO JACOBSBURG, CAMBRIDGE AND RETURN	11.08 157.62
DPOR21200667	07/17/2012	SHELTON.TODD M	06/05/2012	06/05/2012	STAFF PER DIEM STAFF TRANSPORTATION NELSONVILLE TO COLUMBUS AND RETURN	9.74 81.82
DPOR21200668	07/18/2012	SHELTON.TODD M	06/06/2012	06/06/2012	STAFF PER DIEM STAFF TRANSPORTATION NELSONVILLE TO MALAGA, BEVERLY, CALDWELL AND RETURN	8.00 161.51

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DPOR21200669	07/18/2012	SHELTON.TODD M	06/07/2012	06/07/2012	STAFF PER DIEM STAFF TRANSPORTATION NELSONVILLE TO CAMBRIDGE, SAINT CLAIRSVILLE AND RETURN	10.98 155.96
DPOR21200670	07/17/2012	SHELTON.TODD M	06/08/2012	06/08/2012	STAFF PER DIEM STAFF TRANSPORTATION NELSONVILLE TO ZANESVILLE AND RETURN	8.00 84.92
DPOR21200671	07/17/2012	SHELTON.TODD M	06/21/2012	06/21/2012	STAFF PER DIEM STAFF TRANSPORTATION NELSONVILLE TO POMEROY AND RETURN	12.38 42.74
DPOR21200672	07/18/2012	SHELTON.TODD M	06/26/2012	06/26/2012	STAFF PER DIEM STAFF TRANSPORTATION NELSONVILLE TO GALLIPOLIS AND RETURN	8.90 94.35
DPOR21200673	07/18/2012	HOGGATT.KEVIN	05/30/2012	06/19/2012	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 5/30 HILLSBORO; 5/31 CLEVELAND, ORRVILLE, WAVERLY; 6/5 PIKETON, BLANCHESTER, WASHINGTON COURT HOUSE; 6/8 JACKSON, PORTSMOUTH; 6/11-12 CLEVELAND, SOLON, PAINESVILLE, MENTOR; 6/19 CHILLICOTHE, PIKETON	825.29
DPOR21200674	07/18/2012	MOORE.GREGORY K	05/29/2012	06/04/2012	STAFF TRANSPORTATION JACOBSBURG TO THE FOLLOWING AND RETURN: 5/29 SAINT CLAIRSVILLE; 5/31 WAVERLY; 6/4 CAMBRIDGE	250.86
DPOR21200675	07/18/2012	MOORE.GREGORY K	05/30/2012	05/30/2012	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO LOGAN AND RETURN	5.97 131.54
DPOR21200676	07/19/2012	MOORE.GREGORY K	06/01/2012	06/01/2012	STAFF TRANSPORTATION JACOBSBURG TO COLUMBUS AND RETURN	150.98
DPOR21200677	07/18/2012	MOORE.GREGORY K	06/06/2012	06/06/2012	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO BEVERLY AND RETURN	8.00 94.35
DPOR21200678	07/18/2012	MOORE.GREGORY K	06/07/2012	06/07/2012	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO EAST LIVERPOOL AND RETURN	12.14 117.11
DPOR21200679	07/19/2012	TOY.ERIC	06/28/2012	06/30/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, DAYTON AND RETURN	20.41 45.39
DPOR21200681	07/18/2012	JP MORGAN CHASE BANK NA	05/24/2012	06/22/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 5/24, 6/22 WASHINGTON DC TO CINCINNATI; 6/7-11, 6/12-13 WASHINGTON DC TO CINCINNATI AND RETURN; 6/18 CINCINNATI TO WASHINGTON DC	2,712.10
DPOR21200682	07/19/2012	JP MORGAN CHASE BANK NA	06/24/2012	06/30/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/21-22 S WHITE COLUMBUS TO WASHINGTON DC AND RETURN; 6/24-25 A BROOKS WASHINGTON DC TO CLEVELAND AND RETURN; 6/28-30 E TOY WASHINGTON DC TO CLEVELAND, DAYTON AND RETURN; 6/24-25 RENTAL AUTO FOR A BROOKS IN AND AROUND CLEVELAND	2,593.20
DPOR21200694	07/25/2012	SHELTON.TODD M	06/28/2012	07/12/2012	STAFF TRANSPORTATION NELSONVILLE TO THE FOLLOWING AND RETURN: 6/28 MCDONOUGH, WAVERLY; 7/5 LOGAN, POMEROY; 7/6 CADIZ; 7/8 IRONTON; 7/9 PROCTORVILLE; 7/11 MARIETTA; 7/12 CAMBRIDGE	694.25
DPOR21200695	07/24/2012	SHELTON.TODD M	07/03/2012	07/03/2012	STAFF TRANSPORTATION NELSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.04
DPOR21200696	07/24/2012	SHELTON.TODD M	07/10/2012	07/10/2012	STAFF TRANSPORTATION NELSONVILLE TO COLUMBUS AND RETURN	79.04
DPOR21200697	07/25/2012	SHELTON.TODD M	07/13/2012	07/13/2012	STAFF PER DIEM STAFF TRANSPORTATION NELSONVILLE TO SHERRODSVILLE AND RETURN	20.00 182.10
DPOR21200716	07/30/2012	MOORE.GREGORY K	05/02/2012	05/10/2012	STAFF TRANSPORTATION JACOBSBURG TO THE FOLLOWING AND RETURN: 5/2 COLUMBUS; 5/6 MARIETTA; 5/10 ZANESVILLE	307.47
DPOR21200717	07/27/2012	MOORE.GREGORY K	06/08/2012	06/08/2012	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO ZANESVILLE AND RETURN	11.28 78.26
DPOR21200718	07/30/2012	MOORE.GREGORY K	03/12/2012	03/13/2012	STAFF TRANSPORTATION JACOBSBURG TO MCDONOUGH, CADIZ AND RETURN	195.33
DPOR21200719	07/30/2012	FAHRBACH.WESLEY R	06/04/2012	06/28/2012	STAFF TRANSPORTATION FREMONT TO THE FOLLOWING AND RETURN: 6/4 NORWALK; 6/5 VERMILION; 6/7, 18 OTTAWA; 6/8, 13 BRYAN; 6/11, 14, 28 LIMA; 6/15 FORT RECOVERY; 6/21 NAPOLEON; 6/23 TOLEDO; 6/27 FINDLAY	1,050.06

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21200720	07/30/2012	SHELTON.TODD M	06/27/2012	06/27/2012	STAFF TRANSPORTATION	117.61
DPOR21200721	08/01/2012	LAUG.CONNIE C	05/30/2012	07/22/2012	NELSONVILLE TO COLUMBUS, POMEROY AND RETURN STAFF TRANSPORTATION	331.00
DPOR21200722	08/01/2012	LAUG.CONNIE C	06/05/2012	07/18/2012	CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	381.84
DPOR21200723	07/31/2012	HAWK.SUZANNE LA FORGE	07/13/2012	07/13/2012	CINCINNATI TO THE FOLLOWING AND RETURN: 6/5, 26, 7/18 DAYTON, 7/10 COLUMBUS STAFF TRANSPORTATION	47.62
DPOR21200724	08/01/2012	TOLL.KARI M	06/21/2012	07/19/2012	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	119.88
DPOR21200729	08/07/2012	PORTMAN.ROB	05/26/2012	05/28/2012	6/21, 7/19 CINCINNATI TO DAYTON AND RETURN SENATOR'S TRANSPORTATION	382.34
DPOR21200730	08/07/2012	PORTMAN.ROB	06/24/2012	06/25/2012	WASHINGTON DC TO CINCINNATI, BEACHWOOD, CHAGRIN FALLS, CHESTERLAND, CINCINNATI, SPRINGFIELD AND RETURN	121.22
DPOR21200731	08/20/2012	LEHMAN.ROBERT D	07/26/2012	07/28/2012	SENATOR'S PER DIEM WASHINGTON DC TO CANTON, CLEVELAND AND RETURN	294.01
DPOR21200732	08/20/2012	GEIGER.TERI E	07/20/2012	08/02/2012	STAFF PER DIEM WASHINGTON DC TO CINCINNATI AND RETURN	56.00
DPOR21200733	08/20/2012	HOGGATT.KEVIN	06/27/2012	08/03/2012	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 7/20 MINSTER, NEW BREMEN, LIMA; 7/26 NELSONVILLE; 7/27 CINCINNATI; 8/2 MARYSVILLE, EAST LIBERTY	1,047.29
DPOR21200734	08/17/2012	GREENWOOD.LINDA J	07/10/2012	07/10/2012	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 6/27 WASHINGTON COURT HOUSE; 6/28-29 CLEVELAND, MENTOR, BRECKSVILLE; 7/4, 8/3 CINCINNATI; 7/12 NORTH JACKSON; 7/13 PORTSMOUTH; 7/16 LEBANON; 7/20 HILLSBORO, 7/26 NELSONVILLE; 7/30 PIKETON	55.50
DPOR21200735	08/20/2012	FAHRBACH.WESLEY R	07/02/2012	08/03/2012	STAFF TRANSPORTATION TOLEDO TO PORT CLINTON AND RETURN	1,211.01
DPOR21200736	08/20/2012	SHELTON.TODD M	07/16/2012	08/03/2012	STAFF TRANSPORTATION FREMONT TO THE FOLLOWING AND RETURN: 7/2 PAULDING; 7/3, 24 DEFIANCE; 7/5, 11, 12 PORT CLINTON; 7/6 SYLVANIA; 7/10 COLUMBUS; 7/19, 20 MINSTER; 7/23 TIFFIN; 7/26 TOLEDO; 7/27, 8/3 LIMA; 7/30 WAPAKONETA, 7/31 FINDLAY; 8/1 ROSSFORD	873.02
DPOR21200737	08/20/2012	SHELTON.TODD M	07/23/2012	08/05/2012	STAFF TRANSPORTATION NELSONVILLE TO THE FOLLOWING AND RETURN: 7/16 NEW LEXINGTON, WELLSTON; 7/17 STUEBENVILLE, CARROLLTON, STEUBENVILLE; 7/18 COSHOCTON; 7/19 NEW PHILADELPHIA; 7/25, 8/3 MARIETTA; 7/30 PIKETON, GALLIPOLIS; 7/31 POMEROY, JACKSON	138.81
DPOR21200738	08/20/2012	HAWK.SUZANNE LA FORGE	07/21/2012	07/26/2012	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 7/21 SPRINGFIELD; 7/26 CIRCLEVILLE, CHILLICOTHE	105.24
DPOR21200739	08/20/2012	WHITE.STEPHEN M	07/02/2012	07/22/2012	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 7/2 MARION, DELAWARE; 7/17 MARYSVILLE, PICKERINGTON; 7/22 MOUNT VERNON	178.10
DPOR21200740	08/20/2012	WHITE.STEPHEN M	07/11/2012	07/25/2012	STAFF TRANSPORTATION COLUMBUS OFFICE: 7/11, 12, 13, 20, 24, 25 INTERDEPARTMENTAL TRANSPORTATION; 7/14 HILLIARD	162.06
DPOR21200741	08/20/2012	WHITE.STEPHEN M	07/09/2012	07/09/2012	STAFF TRANSPORTATION COLUMBUS TO MARYSVILLE AND RETURN	51.06
DPOR21200742	08/17/2012	WHITE.STEPHEN M	07/19/2012	07/19/2012	STAFF PER DIEM STAFF TRANSPORTATION	15.81
DPOR21200743	08/17/2012	WHITE.STEPHEN M	07/30/2012	07/30/2012	COLUMBUS TO UPPER SANDUSKY AND RETURN STAFF PER DIEM	78.26
DPOR21200744	08/20/2012	DUSTMAN.MICHAEL J	07/13/2012	07/20/2012	STAFF TRANSPORTATION COLUMBUS TO PIKETON AND RETURN	9.30
DPOR21200745	08/17/2012	DUSTMAN.MICHAEL J	07/02/2012	07/03/2012	STAFF TRANSPORTATION GROVE CITY TO THE FOLLOWING TO COLUMBUS: 7/13 FAIRBORN; 7/20 DAYTON	165.39
DPOR21200747	08/20/2012	DUNN.CAITLIN O	08/05/2012	08/09/2012	STAFF TRANSPORTATION 7/2 COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 7/3 GROVE CITY TO REYNOLDSBURG TO COLUMBUS	39.96
					STAFF PER DIEM STAFF TRANSPORTATION	536.24
					WASHINGTON DC TO COLUMBUS, MANSFIELD, CLEVELAND, COLUMBUS AND RETURN	259.17

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21200750	08/20/2012	HAIDET.MICHAEL B	06/01/2012	08/15/2012	STAFF TRANSPORTATION	241.43
DPOR21200751	08/20/2012	HAIDET.MICHAEL B	08/06/2012	08/09/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	109.75
DPOR21200752	08/31/2012	TOY.ERIC	08/06/2012	08/16/2012	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN STAFF PER DIEM	237.55
DPOR21200753	08/31/2012	SHELTON.TODD M	08/06/2012	08/16/2012	STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI, AMELIA, CINCINNATI, LIMA, CINCINNATI, CAMBRIDGE AND RETURN	67.48
DPOR21200754	08/31/2012	SHELTON.TODD M	08/07/2012	08/20/2012	STAFF TRANSPORTATION NELSONVILLE TO THE FOLLOWING AND RETURN: 8/7 WELLSTON, JACKSON; 8/8 HANNIBAL, WOODSFIELD; 8/9 ATHENS, MARIETTA; 8/12 ZANESVILLE; 8/13 POMEROY, ATHENS, SMITHFIELD; 8/15 CADIZ, MILLERSBURG; 8/16 SAINT CLAIRSVILLE, BELLAIRE; 8/20 ATHENS, WOODSFIELD	442.90
DPOR21200754	08/31/2012	SHELTON.TODD M	08/21/2012	08/21/2012	STAFF PER DIEM	17.50
DPOR21200755	08/31/2012	TOLL.KARI M	07/28/2012	08/14/2012	STAFF TRANSPORTATION NELSONVILLE TO JACKSON AND RETURN	69.43
DPOR21200755	08/31/2012	TOLL.KARI M	07/28/2012	08/14/2012	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 7/28 EATON; 7/29, 8/10-14 TROY; 7/30-8/9 DAYTON	291.38
DPOR21200756	08/31/2012	CANDISKY.CARYN B	06/02/2012	07/31/2012	STAFF TRANSPORTATION ROCKY RIVER TO THE FOLLOWING AND RETURN: 6/2 AKRON; 6/12 PAINESVILLE; 6/18 ROOTSTOWN; 6/21 PERRY; 7/3 CORTLAND; 7/6 MENTOR; 7/10 COLUMBUS; 7/25 CANTON; 7/30 LISBON; 7/31 MEDINA	840.83
DPOR21200757	08/31/2012	CANDISKY.CARYN B	05/09/2012	05/17/2012	STAFF TRANSPORTATION	229.22
DPOR21200758	08/31/2012	CANDISKY.CARYN B	04/19/2012	05/31/2012	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION ROCKY RIVER TO THE FOLLOWING AND RETURN: 4/19, 5/25 MEDINA; 4/23 CANTON; 4/25 LORAIN; 4/26 PAINESVILLE; 5/11 STOW; 5/23 MENTOR; 5/31 AURORA	372.30
DPOR21200765	09/05/2012	JP MORGAN CHASE BANK NA	07/12/2012	07/26/2012	SENATOR'S TRANSPORTATION	1.803.50
DPOR21200766	09/21/2012	KITTRIDGE,STEPHEN B	08/13/2012	08/17/2012	AIRFARE FOR SEN PORTMAN AS FOLLOWS: 7/12, 19, 26 WASHINGTON DC TO CINCINNATI; 7/16 DAYTON TO WASHINGTON DC; 7/22 CINCINNATI TO WASHINGTON DC	1.528.61
DPOR21200767	09/21/2012	LAMBO.KRISTA	08/13/2012	08/17/2012	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, CINCINNATI, OAK RIDGE TN AND RETURN	454.00
DPOR21200768	09/20/2012	SADOSKY,JEFFREY C	08/13/2012	08/15/2012	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	1.528.61
DPOR21200769	09/28/2012	BROOKS.AJA	08/26/2012	09/01/2012	STAFF PER DIEM	304.75
DPOR21200770	09/20/2012	BROOKS.AJA	09/04/2012	09/05/2012	STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, KENT, DAYTON, COLUMBUS, OXFORD AND RETURN	29.16
DPOR21200771	09/20/2012	GEIGER.TERI E	08/20/2012	09/12/2012	STAFF TRANSPORTATION WASHINGTON DC TO FREMONT, BOWLING GREEN AND RETURN	581.45
DPOR21200772	09/21/2012	WHITE.STEPHEN M	08/02/2012	08/14/2012	STAFF PER DIEM	27.91
DPOR21200773	09/19/2012	WHITE.STEPHEN M	08/16/2012	08/16/2012	STAFF TRANSPORTATION DUBLIN TO THE FOLLOWING AND RETURN: 8/20 CINCINNATI; 9/12 TOLEDO	138.03
DPOR21200774	09/21/2012	WHITE.STEPHEN M	08/20/2012	08/20/2012	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 8/2 MARYSVILLE; 8/14 EAST LIBERTY	276.39
DPOR21200775	09/19/2012	WHITE.STEPHEN M	08/07/2012	08/07/2012	STAFF PER DIEM	88.25
DPOR21200776	09/24/2012	SHELTON.TODD M	08/23/2012	09/10/2012	STAFF TRANSPORTATION COLUMBUS TO BUCYRUS AND RETURN	4.84
					STAFF TRANSPORTATION COLUMBUS TO LANCASTER AND RETURN	76.04
					STAFF PER DIEM	41.07
					STAFF TRANSPORTATION COLUMBUS TO SHELBY AND RETURN	9.06
					STAFF TRANSPORTATION NELSONVILLE TO THE FOLLOWING AND RETURN: 8/23 CAMBRIDGE; 8/27 MARIETTA, CALDWELL; 9/4 GALLIPOLIS; 9/5 ALBANY, SAINT CLAIRSVILLE, MCCONNELLSVILLE; 9/6 CAMBRIDGE, ZANESVILLE; 9/10 LOGAN, ATHENS, LORE CITY	86.14
					STAFF TRANSPORTATION	634.53

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21200777	09/21/2012	SHELTON.TODD M	09/07/2012	09/07/2012	STAFF TRANSPORTATION	15.32
DPOR21200778	09/21/2012	KNOX.JASON J	08/27/2012	08/29/2012	NELSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.38
DPOR21200779	09/21/2012	GREENWOOD.LINDA J	08/09/2012	08/24/2012	STAFF TRANSPORTATION	28.31
DPOR21200780	09/24/2012	FAHRBACH.WESLEY R	08/06/2012	08/30/2012	TOLDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	973.47
DPOR21200781	09/24/2012	DUSTMAN.MICHAEL J	08/02/2012	08/27/2012	FREMONT TO THE FOLLOWING AND RETURN: 8/6 ARCHBOLD; 8/7 SANDUSKY; 8/8 TIFFIN; 8/9, 17 LIMA; 8/10 CELINA; 8/15 NORWALK; 8/16 DEFIANCE; 8/18, 27 FINDLAY; 8/22 OAK HARBOR; 8/24 HICKSVILLE; 8/28 WATERVILLE; 8/30 VAN WERT	618.83
DPOR21200782	09/21/2012	DUSTMAN.MICHAEL J	08/13/2012	08/30/2012	STAFF TRANSPORTATION	71.04
DPOR21200783	09/24/2012	HAWK.SUZANNE LA FORGE	08/17/2012	08/28/2012	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	159.40
DPOR21200785	09/24/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/28/2012	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 8/17 GREENVILLE; 8/28 MOUNT GILEAD	831.02
					STAFF TRANSPORTATION 7/26-28 AIRFARE FOR R LEHMAN WASHINGTON DC TO CINCINNATI AND RETURN; 8/28-30 RENTAL AUTO E TOY CLEVELAND TO CINCINNATI AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						74,474.94
CV120005863	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	201.40
CV120005964	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	431.30
CV120006810	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	156.50
CV120007166	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	69.90
CV120007744	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	69.00
CV120007859	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	391.70
CV120008730	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	279.80
CV120009081	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	77.50
CV120009900	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	158.40
CV120010012	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	367.40
CV120011188	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	147.30
DPOR21200576	06/08/2012	MOORE.GREGORY K	05/03/2012	05/03/2012	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DPOR21200702	07/31/2012	OHIO MOBILE SHREDDING	07/09/2012	07/09/2012	FEES AND OTHER CHARGES	128.09
DPOR21200747	08/20/2012	DUNN.CAITLIN O	06/05/2012	06/05/2012	FEES AND OTHER CHARGES	25.00
OTHER CONTRACTUAL SERVICES						2,518.29
DPOR21200416	04/16/2012	GSL SOLUTIONS INC	04/05/2012	04/05/2012	EXT DEV SOFTWARE (EXPENDABLE)	180.00
DPOR21200759	08/31/2012	GSL SOLUTIONS INC	08/07/2012	08/07/2012	EXT DEV SOFTWARE (EXPENDABLE)	60.00
ACQUISITION OF ASSETS						240.00
					PERSONNEL COMP. FULL-TIME PERMANENT	1,418,838.56
					PERSONNEL BENEFITS	3,505.75
NET PAYROLL EXPENSES						1,422,344.31

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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 AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,131,888.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-322,548.23			
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
ORGANIZATION TOTALS	\$2,853,866.77		\$0.00	-\$2,853,866.77
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK PRYOR

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,031,693.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,063.39		
Net Payroll Expenses		5,530.30	-2,534,498.87
Travel and Transportation of Persons		0.00	-97,955.06
Rent, Communications and Utilities		0.00	-51,887.97
Printing and Reproduction		0.00	-73.58
Other Contractual Services		0.00	-4,140.59
Supplies and Materials		0.00	-48,034.82
Acquisition of Assets		-624.00	-6,973.44
ORGANIZATION TOTALS	\$3,025,629.61	\$4,906.30	-\$2,743,564.33
UNEXPENDED BALANCE AS OF 09/30/2012			\$282,065.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPRR21200247	05/02/2012	DESKTOP SOLUTIONS INC	09/07/2011	09/07/2011	EXT DEV SOFTWARE (EXPENDABLE)	624.00
					ACQUISITION OF ASSETS	624.00
					PERSONNEL COMP. FULL-TIME PERMANENT	-5,083.33
					PERSONNEL BENEFITS	-466.97
					NET PAYROLL EXPENSES	-5,530.30

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK PRYOR

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,998,592.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,289,440.39	-2,430,747.21
Travel and Transportation of Persons		-48,664.09	-81,389.53
Rent, Communications and Utilities		-17,789.71	-31,921.59
Printing and Reproduction		0.00	-1,193.00
Other Contractual Services		-1,900.60	-3,022.80
Supplies and Materials		-17,347.08	-26,209.82
ORGANIZATION TOTALS	\$2,998,592.00	-\$1,375,141.87	-\$2,574,483.95
UNEXPENDED BALANCE AS OF 09/30/2012			\$424,108.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEHRMAN, STEPHEN A			LEGISLATIVE ASSISTANT	40,910.00
		WAITEKUS, CRYSTAL N			STAFF ASSISTANT TO MAY. 25	4,916.66
		ACKERMAN, LISA G			PRESS SECRETARY	46,010.56
		SHARP, KRISTIN T			LEGISLATIVE DIRECTOR	59,989.96
		BATEMAN, FRANK F			OUTREACH COORDINATOR	30,689.92
		FLIPPO, SHERRY			CASEWORKER	37,224.44
		HEUER, WILLIAM TATUM JR			SENIOR LEGISLATIVE ASSISTANT	54,083.96
		HALL, RUSSELL C			FIELD REPRESENTATIVE	28,729.40
		SEALS, KYMARAH H			DEPUTY STATE DIRECTOR	48,503.48
		BRYLES, LARONDA			STAFF ASSISTANT	22,829.96
		BLIZBEE, MARGERY GOSS			STATE SCHEDULER / OFFICE MANAGER FROM JUL. 16	10,312.50
		SMOOT, HALEY V			STAFF ASSISTANT FROM JUN. 26	10,416.66
		HOLLAND, SARAH D			LEGISLATIVE ASSISTANT	32,499.92
		REED, ROBBIE W			FIELD REPRESENTATIVE TO AUG. 31	30,374.11
		HENRY, LAUREN D			LEGISLATIVE ASSISTANT	41,114.26
		BOLLING, PATRICE ANGELIC			ADMINISTRATIVE DIRECTOR	54,089.92
		TEAGUE, JAMES M			COMMUNICATIONS DIRECTOR	51,140.48
		HERN, CARRIE J			CASEWORKER	28,088.00
		WHITESIDE, QUINTEN			LEGISLATIVE CORRESPONDENT TO AUG. 13	24,473.16
		STROUD, KELVIN P			LEGISLATIVE ASSISTANT	27,500.00
		MCCLURE, MARIETTA S			FIELD REPRESENTATIVE TO APR. 3	350.00
		MASSANELLI, JOSEPH R			STATE DIRECTOR	75,000.00
		YORK, ANDREW J			CHIEF OF STAFF	74,989.96
		MOODY, REED E			LEGISLATIVE CORRESPONDENT	20,989.96
		HALLMARK, ELISABETH A			EXECUTIVE ASSISTANT / STATE SCHEDULER	20,574.92
		NEEL, CALLIE S			ASSISTANT TO THE CHIEF OF STAFF TO JUN. 22	13,333.30
		BRADLEY, REBECCA M			SCHEDULER	28,541.65
		HIRSCH, BRANDON M			SYSTEM ADMINISTRATOR TO MAY. 5	8,833.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JAMES, SUSAN J			DEPUTY STATE DIRECTOR	48,503.48
		PHELAN, BRADLEY E			LEGISLATIVE CORRESPONDENT	21,051.87
		WHITBECK, RICHARD W			FIELD REPRESENTATIVE	29,956.00
		KILGORE, HENRY W			LEGISLATIVE CORRESPONDENT	20,999.96
		MAY, ERIC			EXECUTIVE ASSISTANT	24,999.92
		COLSON, RACHEL E			CORRESPONDENCE MANAGER	27,999.92
		FRICKEL, CONOR M			CORRESPONDENCE MANAGER	22,250.00
		SPEED, LUCY R			DEPUTY PRESS SECRETARY	21,392.15
		STEIN, JEFFREY P			SYSTEM ADMINISTRATOR FROM MAY. 26 TO JUN. 20	2,729.78
		DUNCAN, WESLEY			LEGISLATIVE ASSISTANT TO AUG. 7	19,105.52
		ALLEY, ADRIANNA N			STAFF ASSISTANT	20,000.00
		SHELTON, ASHLEY N			LEGISLATIVE CORRESPONDENT TO JUN. 8	6,860.30
		CARTER, LAUREN A			STAFF ASSISTANT	20,000.00
		WEYLAND, GRAEME P			STAFF ASSISTANT	20,064.89
		ANDERSON, RONNIE D			FIELD REPRESENTATIVE	25,499.92
		ANTHONY, CLAYTON			INTERN FROM MAY. 29 TO JUN. 29	1,033.32
		EBENJA, BADIKI TESSIE			INTERN FROM MAY. 29 TO JUN. 29	1,033.32
		BRADLEY, RUTH M			INTERN FROM MAY. 29 TO JUN. 29	1,033.32
		REIF, REBECCA			INTERN FROM MAY. 29 TO JUN. 29	1,033.32
		STEPHENS, RACHEL J			INTERN FROM MAY. 29 TO JUN. 29	1,033.32
		GARDNER, BLAKE J			INTERN FROM MAY. 29 TO JUN. 29	1,033.32
		WILSON, LANCE A			INTERN FROM MAY. 29 TO JUN. 29	1,033.32
		RIGGINS, JOHN ALLEN			INTERN FROM MAY. 29 TO JUN. 29	1,033.32
		VRDEN, ELIJAH I			INTERN FROM MAY. 29 TO JUN. 29	1,033.32
		SANDERS, JAMES G			INTERN FROM JUN. 1 TO JUN. 29	1,066.66
		COOPER, EDWARD P			INTERN FROM JUL. 2 TO AUG. 3	1,066.66
		BURNETT, PATRICK B			EXECUTIVE ASSISTANT FROM JUL. 2 TO AUG. 3 AND FROM AUG. 28	4,571.98
		PARHAM, JAY W			INTERN FROM JUL. 2 TO AUG. 3	1,066.66
		FOWLER, LINDSEY R			INTERN FROM JUL. 2 TO AUG. 3	1,066.66
		PURLEY, JAMARCUS D			INTERN FROM JUL. 2 TO AUG. 3	1,066.66
		HEARNSBERGER, ERIN F			INTERN FROM JUL. 2 TO AUG. 3	1,066.66
		BROOKS-TOLLEY, ALEXANDRA M			INTERN FROM JUL. 2 TO AUG. 3	1,066.66
		HEARNSBERGER, ALLIE A			INTERN FROM JUL. 2 TO AUG. 3	1,066.66
		TURNER, PHILLIP K			INTERN FROM JUL. 6 TO AUG. 7	1,066.66
		HUDSON, EMILY			INTERN FROM JUL. 6 TO AUG. 7	1,066.66
		DUNN, DAVID R			INTERN FROM JUL. 5 TO AUG. 3	966.66
		DEDNER, OLIVIA W			STAFF ASSISTANT FROM AUG. 28	2,750.00
DPRR21200205	04/03/2012	WHITBECK,RICHARD W	03/26/2012	03/26/2012	STAFF TRANSPORTATION	136.77
DPRR21200206	04/03/2012	BATEMAN,FRANK F	03/22/2012	03/22/2012	LITTLE ROCK TO MAGNOLIA AND RETURN STAFF PER DIEM	13.64 141.62
DPRR21200207	04/02/2012	ANDERSON,RONNIE D	03/09/2012	03/09/2012	STAFF TRANSPORTATION LITTLE ROCK TO POCAHONTAS AND RETURN STAFF PER DIEM	8.00 49.08
DPRR21200208	04/03/2012	ANDERSON,RONNIE D	03/12/2012	03/12/2012	STAFF TRANSPORTATION LITTLE ROCK TO PERRYVILLE AND RETURN STAFF PER DIEM	16.00 207.10
DPRR21200209	04/02/2012	ANDERSON,RONNIE D	03/15/2012	03/15/2012	STAFF TRANSPORTATION LITTLE ROCK TO BENTONVILLE AND RETURN	74.21
DPRR21200210	04/03/2012	ANDERSON,RONNIE D	03/13/2012	03/14/2012	STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE, MORRILTON, PERRYVILLE AND RETURN STAFF PER DIEM	134.01 206.03
DPRR21200211	04/03/2012	ANDERSON,RONNIE D	03/21/2012	03/21/2012	STAFF TRANSPORTATION LITTLE ROCK TO FAYETTEVILLE, SPRINGDALE, ROGERS AND RETURN STAFF PER DIEM	8.00 141.62
DPRR21200212	04/02/2012	HALL,RUSSELL C	03/20/2012	03/20/2012	STAFF TRANSPORTATION LITTLE ROCK TO MENA AND RETURN	91.18
DPRR21200213	04/02/2012	HALL,RUSSELL C	03/22/2012	03/22/2012	STAFF TRANSPORTATION LITTLE ROCK TO HOLLY GROVE AND RETURN STAFF TRANSPORTATION LITTLE ROCK TO MONTICELLO AND RETURN	94.09

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPRR21200214	04/03/2012	TEAGUE.JAMES M	03/12/2012	03/15/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	97.44 835.63 133.00
DPRR21200215	04/03/2012	WHITBECK.RICHARD W	03/27/2012	03/27/2012	LITTLE ROCK TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.00 114.46
DPRR21200216	04/02/2012	STROUD.KELVIN P	01/03/2012	01/05/2012	LITTLE ROCK TO EL DORADO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	32.86 19.45
DPRR21200217	04/12/2012	BATEMAN.FRANK F	03/27/2012	03/27/2012	WASHINGTON DC TO NORTH LITTLE ROCK, LITTLE ROCK, NORTH LITTLE ROCK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	20.00 83.42
DPRR21200218	04/12/2012	BATEMAN.FRANK F	03/28/2012	03/28/2012	LITTLE ROCK TO DUMAS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.13 132.89
DPRR21200219	04/12/2012	BATEMAN.FRANK F	03/29/2012	03/29/2012	LITTLE ROCK TO JONESBORO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.48 101.85
DPRR21200220	04/12/2012	HALL.RUSSELL C	03/27/2012	03/28/2012	LITTLE ROCK TO MADISON, FORREST CITY, MARIANNA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.65 298.28
DPRR21200221	04/12/2012	HALL.RUSSELL C	03/30/2012	03/30/2012	LITTLE ROCK TO MEMPHIS, VICKSBURG AND RETURN STAFF TRANSPORTATION	130.95
DPRR21200222	04/12/2012	JP MORGAN CHASE BANK NA	02/17/2012	03/12/2012	SENATORS TRANSPORTATION AIRFARE FOR SEN PRYOR AS FOLLOWS: 2/17, 3/1, 9 WASHINGTON DC TO LITTLE ROCK; 2/27, 3/5, 12 LITTLE ROCK TO WASHINGTON DC	1,915.10
DPRR21200223	04/19/2012	SEALS.KYMARAH	03/30/2012	03/31/2012	STAFF PER DIEM STAFF TRANSPORTATION	150.41 165.87
DPRR21200224	04/19/2012	ANDERSON.RONNIE D	04/04/2012	04/04/2012	LITTLE ROCK TO MOUNTAIN HOME AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.78 107.19
DPRR21200226	04/19/2012	ANDERSON.RONNIE D	04/03/2012	04/03/2012	LITTLE ROCK TO HEBER SPRINGS, MOUNTAIN VIEW AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.28 177.51
DPRR21200227	04/19/2012	ANDERSON.RONNIE D	04/05/2012	04/05/2012	LITTLE ROCK TO DANVILLE, DARDANELLE, WALDRON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.78 122.22
DPRR21200228	04/19/2012	WHITBECK.RICHARD W	03/29/2012	03/30/2012	LITTLE ROCK TO PERRYVILLE, CLINTON, MARSHALL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	119.45 165.87
DPRR21200229	04/18/2012	WHITBECK.RICHARD W	04/04/2012	04/04/2012	LITTLE ROCK TO NASHVILLE, MENA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.87 94.09
DPRR21200230	04/19/2012	WHITBECK.RICHARD W	04/05/2012	04/05/2012	LITTLE ROCK TO MONTICELLO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.06 131.92
DPRR21200231	04/19/2012	REED.ROBBIE W	04/09/2012	04/10/2012	LITTLE ROCK TO EAST CAMDEN, HOPE AND RETURN STAFF PER DIEM	130.12
DPRR21200232	04/18/2012	ANDERSON.RONNIE D	04/10/2012	04/10/2012	LITTLE ROCK TO JONESBORO, WEST MEMPHIS AND RETURN STAFF TRANSPORTATION	50.44
DPRR21200233	04/18/2012	SEALS.KYMARAH	04/10/2012	04/10/2012	LITTLE ROCK TO CONWAY, MORRILTON AND RETURN STAFF TRANSPORTATION	80.51
DPRR21200234	04/19/2012	HALL.RUSSELL C	04/09/2012	04/09/2012	PINE BLUFF TO HAMBURG AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.51 59.91
DPRR21200235	04/19/2012	HALL.RUSSELL C	04/10/2012	04/10/2012	LITTLE ROCK TO CAMDEN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.75 123.19

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPRR21200237	04/18/2012	JP MORGAN CHASE BANK NA	03/12/2012	04/08/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/3 A YORK WASHINGTON TO FAYETTEVILLE; 4/8 DALLAS TO WASHINGTON; 3/12-15 J TEAGUE LITTLE ROCK TO WASHINGTON DC AND RETURN	1,107.90
DPRR21200238	04/25/2012	TEAGUE.JAMES M	04/04/2012	04/05/2012	STAFF PER DIEM	86.22
					STAFF TRANSPORTATION LITTLE ROCK TO FAYETTEVILLE, ROGERS, BENTONVILLE, SPRINGDALE AND RETURN	237.65
DPRR21200240	04/25/2012	WHITBECK.RICHARD W	04/11/2012	04/13/2012	STAFF PER DIEM	220.18
					STAFF TRANSPORTATION LITTLE ROCK TO CROSSETT, MONTICELLO, SHERIDAN, MAGNOLIA, HOPE, HAMPTON, ARKADELPHIA, AND RETURN	297.79
DPRR21200241	04/25/2012	BATEMAN.FRANK F	04/09/2012	04/10/2012	STAFF PER DIEM	115.71
					STAFF TRANSPORTATION LITTLE ROCK TO JONESBORO, TYRONZA, WEST MEMPHIS AND RETURN	150.35
DPRR21200242	04/25/2012	BATEMAN.FRANK F	04/16/2012	04/16/2012	STAFF TRANSPORTATION	173.63
					LITTLE ROCK TO CORNING AND RETURN	
DPRR21200243	04/25/2012	BATEMAN.FRANK F	04/17/2012	04/17/2012	STAFF TRANSPORTATION	120.28
					LITTLE ROCK TO HELENA AND RETURN	
DPRR21200244	04/25/2012	HALL.RUSSELL C	04/17/2012	04/17/2012	STAFF PER DIEM	10.50
					STAFF TRANSPORTATION LITTLE ROCK TO GILLIAM LA AND RETURN	182.36
DPRR21200245	04/24/2012	YORK.ANDREW J	04/03/2012	04/08/2012	STAFF TRANSPORTATION	97.95
					WASHINGTON DC TO FAYETTEVILLE, DALLAS TX AND RETURN	
DPRR21200246	04/25/2012	ANDERSON.RONNIE D	04/17/2012	04/17/2012	STAFF PER DIEM	8.28
					STAFF TRANSPORTATION LITTLE ROCK TO YELVILLE, MOUNTAIN HOME AND RETURN	161.02
DPRR21200251	05/01/2012	REED.ROBBIE W	04/13/2012	04/13/2012	STAFF TRANSPORTATION	53.35
					LITTLE ROCK TO HOT SPRINGS AND RETURN	
DPRR21200252	05/01/2012	ANDERSON.RONNIE D	04/25/2012	04/25/2012	STAFF PER DIEM	3.25
					STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE AND RETURN	74.21
DPRR21200253	05/02/2012	ANDERSON.RONNIE D	03/27/2012	03/29/2012	STAFF PER DIEM	193.67
					STAFF TRANSPORTATION LITTLE ROCK TO JASPER, HARRISON, ROGERS, FAYETTEVILLE, ROGERS, HUNTSVILLE, FAYETTEVILLE AND RETURN	254.63
DPRR21200254	05/02/2012	ANDERSON.RONNIE D	04/18/2012	04/18/2012	STAFF TRANSPORTATION	132.41
					LITTLE ROCK TO BOONEVILLE AND RETURN	
DPRR21200255	05/02/2012	ANDERSON.RONNIE D	04/19/2012	04/19/2012	STAFF PER DIEM	6.50
					STAFF TRANSPORTATION LITTLE ROCK TO SPRINGDALE, BERRYVILLE AND RETURN	207.10
DPRR21200256	05/01/2012	HALL.RUSSELL C	04/23/2012	04/23/2012	STAFF PER DIEM	9.50
					STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE AND RETURN	69.84
DPRR21200257	05/02/2012	HALL.RUSSELL C	04/24/2012	04/24/2012	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION LITTLE ROCK TO BLYTHEVILLE AND RETURN	186.24
DPRR21200258	05/02/2012	WHITBECK.RICHARD W	04/17/2012	04/17/2012	STAFF PER DIEM	9.29
					STAFF TRANSPORTATION LITTLE ROCK TO EL DORADO AND RETURN	114.46
DPRR21200259	05/02/2012	WHITBECK.RICHARD W	04/18/2012	04/18/2012	STAFF PER DIEM	12.05
					STAFF TRANSPORTATION LITTLE ROCK TO MONTICELLO AND RETURN	94.09
DPRR21200260	05/02/2012	WHITBECK.RICHARD W	04/19/2012	04/19/2012	STAFF TRANSPORTATION	161.99
					LITTLE ROCK TO ASHDOWN, DE QUEEN AND RETURN	
DPRR21200261	05/01/2012	WHITBECK.RICHARD W	04/24/2012	04/24/2012	STAFF PER DIEM	11.27
					STAFF TRANSPORTATION LITTLE ROCK TO MT IDA AND RETURN	80.51
DPRR21200262	05/08/2012	JP MORGAN CHASE BANK NA	03/15/2012	04/16/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PRYOR AS FOLLOWS: 3/15, 22, 29 WASHINGTON DC TO LITTLE ROCK; 3/19, 26, 4/16 LITTLE ROCK TO WASHINGTON DC	1,910.60
DPRR21200263	05/08/2012	BATEMAN.FRANK F	04/30/2012	04/30/2012	STAFF PER DIEM	15.94
					STAFF TRANSPORTATION LITTLE ROCK TO WYNNE, BIRDEYE, WEST MEMPHIS AND RETURN	149.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPRR21200264	05/08/2012	BATEMAN.FRANK F	04/28/2012	04/28/2012	STAFF TRANSPORTATION	138.71
DPRR21200265	05/08/2012	BATEMAN.FRANK F	04/26/2012	04/26/2012	LITTLE ROCK TO TEXARKANA AND RETURN STAFF PER DIEM	12.55 123.19
DPRR21200268	05/15/2012	ANDERSON.RONNIE D	04/13/2012	04/13/2012	STAFF TRANSPORTATION LITTLE ROCK TO HOXIE, NEWPORT AND RETURN STAFF PER DIEM	12.40 156.17
DPRR21200269	05/15/2012	ANDERSON.RONNIE D	04/11/2012	04/12/2012	STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN STAFF PER DIEM	113.69 210.01
DPRR21200270	05/15/2012	ANDERSON.RONNIE D	04/23/2012	04/23/2012	LITTLE ROCK TO FAYETTEVILLE, ROGERS, SPRINGDALE AND RETURN STAFF TRANSPORTATION	206.61
DPRR21200271	05/15/2012	ANDERSON.RONNIE D	04/20/2012	04/20/2012	LITTLE ROCK TO ROGERS AND RETURN STAFF PER DIEM	5.33 145.50
DPRR21200272	05/15/2012	ANDERSON.RONNIE D	04/27/2012	04/27/2012	STAFF TRANSPORTATION LITTLE ROCK TO SALEM AND RETURN STAFF PER DIEM	4.79 197.88
DPRR21200273	05/15/2012	ANDERSON.RONNIE D	05/02/2012	05/02/2012	STAFF TRANSPORTATION LITTLE ROCK TO FAYETTEVILLE, HARRISON AND RETURN STAFF TRANSPORTATION	152.78
DPRR21200274	05/15/2012	ANDERSON.RONNIE D	05/03/2012	05/03/2012	LITTLE ROCK TO ALMA, FT SMITH, ALTUS AND RETURN STAFF PER DIEM	5.98 131.92
DPRR21200275	05/21/2012	ANDERSON.RONNIE D	05/05/2012	05/05/2012	STAFF TRANSPORTATION LITTLE ROCK TO BOONEVILLE AND RETURN STAFF PER DIEM	34.01 206.61
DPRR21200276	05/14/2012	WHITBECK.RICHARD W	04/30/2012	04/30/2012	STAFF TRANSPORTATION LITTLE ROCK TO BENTONVILLE AND RETURN STAFF TRANSPORTATION	45.59
DPRR21200277	05/14/2012	SEALS.KYMARAH	04/28/2012	04/28/2012	LITTLE ROCK TO MALVERN AND RETURN STAFF TRANSPORTATION	44.62
DPRR21200278	05/15/2012	BATEMAN.FRANK F	05/04/2012	05/04/2012	PINE BLUFF TO HOT SPRINGS AND RETURN STAFF TRANSPORTATION	116.40
DPRR21200279	05/14/2012	SEALS.KYMARAH	05/08/2012	05/08/2012	LITTLE ROCK TO BIRDEYE AND RETURN STAFF PER DIEM	11.07 53.35
DPRR21200280	05/14/2012	PRYOR.MARK L	04/04/2012	04/05/2012	STAFF TRANSPORTATION PINE BLUFF TO MONTICELLO AND RETURN SENATOR'S PER DIEM	77.00
DPRR21200281	05/15/2012	SEALS.KYMARAH	04/29/2012	04/30/2012	WASHINGTON DC TO LITTLE ROCK, FAYETTEVILLE, LITTLE ROCK AND RETURN STAFF PER DIEM	106.26 137.74
DPRR21200282	05/22/2012	WHITBECK.RICHARD W	05/08/2012	05/08/2012	STAFF TRANSPORTATION PINE BLUFF TO WEST MEMPHIS AND RETURN STAFF PER DIEM	12.02 142.59
DPRR21200283	05/22/2012	WHITBECK.RICHARD W	05/09/2012	05/09/2012	STAFF TRANSPORTATION LITTLE ROCK TO EL DORADO, HAMPTON, EAST CAMDEN, CAMDEN AND RETURN STAFF TRANSPORTATION	112.52
DPRR21200284	05/22/2012	ANDERSON.RONNIE D	05/09/2012	05/09/2012	LITTLE ROCK TO DERMOTT AND RETURN STAFF PER DIEM	4.83 165.87
DPRR21200285	05/22/2012	ANDERSON.RONNIE D	05/10/2012	05/10/2012	STAFF TRANSPORTATION LITTLE ROCK TO BOONEVILLE, FT SMITH, VAN BUREN AND RETURN STAFF PER DIEM	6.22 223.59
DPRR21200286	05/22/2012	BATEMAN.FRANK F	05/09/2012	05/09/2012	STAFF TRANSPORTATION LITTLE ROCK TO BENTONVILLE, LOWELL, SILOAM SPRINGS AND RETURN STAFF PER DIEM	14.38 104.76
DPRR21200287	05/22/2012	HALL.RUSSELL C	05/08/2012	05/08/2012	STAFF TRANSPORTATION LITTLE ROCK TO BALD KNOB, BATESVILLE AND RETURN STAFF PER DIEM	106.72 153.26
DPRR21200288	05/21/2012	JP MORGAN CHASE BANK NA	04/20/2012	05/14/2012	STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN PRYOR AS FOLLOWS: 4/23, 5/7, 14 LITTLE ROCK TO WASHINGTON DC; 4/20, 26, 5/10 WASHINGTON DC TO LITTLE ROCK	2,230.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPRR21200289	05/30/2012	BATEMAN.FRANK F	05/16/2012	05/17/2012	STAFF PER DIEM LITTLE ROCK TO DES ARC, AUGUSTA, WYNNE, HARRISBURG, JONESBORO, PARAGOULD, PIGGOTT AND RETURN	129.43
DPRR21200290	06/01/2012	ANDERSON.RONNIE D	05/16/2012	05/17/2012	STAFF PER DIEM LITTLE ROCK TO DES ARC, AUGUSTA,WYNNE, HARRISBURG, JONESBORO, PARAGOULD, PIGGOTT AND RETURN	144.46
DPRR21200293	05/30/2012	SEALS.KYMARAH	05/19/2012	05/20/2012	STAFF PER DIEM STAFF TRANSPORTATION PINE BLUFF TO ELDOORADO AND RETURN	115.40 94.09
DPRR21200294	06/05/2012	WHITBECK.RICHARD W	05/11/2012	05/11/2012	STAFF TRANSPORTATION LITTLE ROCK TO HOPE AND RETURN	109.61
DPRR21200295	06/04/2012	WHITBECK.RICHARD W	05/15/2012	05/15/2012	STAFF PER DIEM LITTLE ROCK TO TICHNOR AND RETURN	6.89
DPRR21200296	06/05/2012	WHITBECK.RICHARD W	05/16/2012	05/17/2012	STAFF PER DIEM LITTLE ROCK TO DES ARC, AUGUSTA, WYNNE, HARRISBURG, JONESBORO, PARAGOULD, PIGGOTT AND RETURN	128.27
DPRR21200297	06/05/2012	WHITBECK.RICHARD W	05/22/2012	05/23/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO EUREKA SPRINGS AND RETURN	118.38 176.54
DPRR21200298	06/04/2012	WHITBECK.RICHARD W	05/24/2012	05/24/2012	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	53.35
DPRR21200299	06/05/2012	ANDERSON.RONNIE D	05/22/2012	05/23/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FT SMITH AND RETURN	117.66 92.15
DPRR21200300	06/05/2012	BATEMAN.FRANK F	05/25/2012	05/26/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FT SMITH AND RETURN	112.08 156.17
DPRR21200301	06/05/2012	BATEMAN.FRANK F	05/23/2012	05/24/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO EUREKA SPRINGS AND RETURN	129.93 176.54
DPRR21200302	06/12/2012	WHITBECK.RICHARD W	05/30/2012	05/30/2012	STAFF TRANSPORTATION LITTLE ROCK TO CROSSETT AND RETURN	131.92
DPRR21200303	06/12/2012	WHITBECK.RICHARD W	05/29/2012	05/29/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO CAMDEN AND RETURN	7.10 97.97
DPRR21200304	06/12/2012	HALL.RUSSELL C	05/31/2012	05/31/2012	STAFF TRANSPORTATION LITTLE ROCK TO TEXARKANA AND RETURN	138.71
DPRR21200305	06/12/2012	ANDERSON.RONNIE D	06/01/2012	06/01/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO SPRINGDALE, FAYETTEVILLE, HOT SPRINGS AND RETURN	10.29 212.43
DPRR21200306	06/12/2012	BATEMAN.FRANK F	06/04/2012	06/04/2012	STAFF TRANSPORTATION LITTLE ROCK TO JONESBORO AND RETURN	129.98
DPRR21200307	06/11/2012	BATEMAN.FRANK F	06/05/2012	06/05/2012	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF, DUMAS, GOULD AND RETURN	93.12
DPRR21200308	06/12/2012	REED.ROBBIE W	06/04/2012	06/04/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FT SMITH, FT CHAFFEE AND RETURN	17.00 183.33
DPRR21200309	06/25/2012	ANDERSON.RONNIE D	06/08/2012	06/08/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO CLARKSVILLE, FT SMITH, FAYETTEVILLE AND RETURN	6.85 169.15
DPRR21200310	08/25/2012	NEEL.CALLIE S	06/03/2012	06/07/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WASHINGTON DC AND RETURN	97.44 750.61 95.00
DPRR21200311	06/25/2012	WHITBECK.RICHARD W	06/05/2012	06/05/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MAGNOLIA, PRESCOTT AND RETURN	10.92 136.77
DPRR21200312	06/25/2012	WHITBECK.RICHARD W	06/06/2012	06/06/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MONTICELLO AND RETURN	6.94 94.09

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			START	END		
DPRR21200313	06/25/2012	WHITBECK,RICHARD W	06/08/2012	06/08/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO TEXARKANA, WARREN AND RETURN	15.45 181.39
DPRR21200314	06/25/2012	MASSANELLI,JOSEPH R	06/03/2012	06/07/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WASHINGTON DC AND RETURN	97.44 701.03 8.00
DPRR21200315	06/25/2012	MASSANELLI,JOSEPH R	06/14/2012	06/15/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ROGERS AND RETURN	87.20 203.70
DPRR21200316	06/25/2012	TEAGUE,JAMES M	06/03/2012	06/07/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WASHINGTON DC AND RETURN	97.44 715.30 132.00
DPRR21200318	06/26/2012	ANDERSON,RONNIE D	06/13/2012	06/13/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FT SMITH AND RETURN	11.18 145.99
DPRR21200319	06/26/2012	ANDERSON,RONNIE D	06/14/2012	06/15/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MOUNTAIN HOME, MELBOURNE, MOUNTAIN VIEW, MARSHALL AND RETURN	111.71 216.31
DPRR21200320	06/26/2012	ANDERSON,RONNIE D	06/11/2012	06/12/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FAYETTEVILLE, ROGERS AND RETURN	100.85 201.76
DPRR21200321	06/26/2012	WHITBECK,RICHARD W	06/13/2012	06/14/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MENA, HOT SPRINGS AND RETURN	16.98 129.01
DPRR21200322	06/26/2012	WHITBECK,RICHARD W	06/15/2012	06/15/2012	STAFF TRANSPORTATION LITTLE ROCK TO HOPE AND RETURN	109.61
DPRR21200323	06/26/2012	BATEMAN,FRANK F	06/12/2012	06/12/2012	STAFF TRANSPORTATION LITTLE ROCK TO EARLE AND RETURN	122.22
DPRR21200324	06/26/2012	BATEMAN,FRANK F	06/13/2012	06/13/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO PORTIA AND RETURN	8.48 128.53
DPRR21200325	06/26/2012	BATEMAN,FRANK F	06/16/2012	06/16/2012	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	30.07
DPRR21200326	07/03/2012	BATEMAN,FRANK F	06/18/2012	06/18/2012	STAFF PER DIEM LITTLE ROCK TO BRINKLEY, FARGO, FORREST CITY, WEST MEMPHIS, OSCEOLA, BLYTHEVILLE AND RETURN	104.12
DPRR21200327	07/02/2012	ANDERSON,RONNIE D	06/05/2012	06/05/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO PERRYVILLE, MORRILTON, CLINTON AND RETURN	13.86 84.39
DPRR21200329	07/03/2012	ANDERSON,RONNIE D	06/20/2012	06/20/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MENA AND RETURN	11.11 117.37
DPRR21200330	07/02/2012	ANDERSON,RONNIE D	06/07/2012	06/07/2012	STAFF PER DIEM LITTLE ROCK TO EUREKA SPRINGS AND RETURN	5.26
DPRR21200331	07/02/2012	WHITBECK,RICHARD W	06/19/2012	06/19/2012	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	54.32
DPRR21200332	07/02/2012	WHITBECK,RICHARD W	06/20/2012	06/20/2012	STAFF TRANSPORTATION LITTLE ROCK TO MONTICELLO AND RETURN	94.09
DPRR21200333	07/02/2012	WHITBECK,RICHARD W	06/21/2012	06/21/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	10.72 54.32
DPRR21200334	07/02/2012	WHITBECK,RICHARD W	06/25/2012	06/25/2012	STAFF PER DIEM LITTLE ROCK TO LEWISVILLE, HOPE AND RETURN	13.34
DPRR21200335	07/11/2012	ANDERSON,RONNIE D	06/22/2012	06/22/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO PERRYVILLE, BOONEVILLE AND RETURN	8.55 16.01
DPRR21200336	07/03/2012	JP MORGAN CHASE BANK NA	05/17/2012	06/11/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PRYOR AS FOLLOWS: 5/17-21, 5/24-6/3, 6/7-11 WASHINGTON DC TO LITTLE ROCK AND RETURN	1,923.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPRR21200337	07/18/2012	BATEMAN.FRANK F	06/29/2012	06/29/2012	STAFF TRANSPORTATION	131.92
DPRR21200338	07/18/2012	BATEMAN.FRANK F	06/28/2012	06/28/2012	LITTLE ROCK TO JONESBORO AND RETURN STAFF PER DIEM	7.64 122.22
DPRR21200339	07/18/2012	SEALS.KYMARA H	06/28/2012	06/28/2012	LITTLE ROCK TO ARKANSAS CITY, MOGEHEE AND RETURN STAFF PER DIEM	20.27 154.72
DPRR21200340	07/17/2012	SEALS.KYMARA H	06/23/2012	06/23/2012	STAFF TRANSPORTATION	44.14
DPRR21200341	07/17/2012	SEALS.KYMARA H	06/22/2012	06/22/2012	PINE BLUFF TO HOT SPRINGS AND RETURN STAFF PER DIEM	6.68 75.18
DPRR21200342	07/17/2012	SEALS.KYMARA H	06/15/2012	06/15/2012	STAFF TRANSPORTATION LITTLE ROCK TO AUGUSTA AND RETURN	11.15 74.69
DPRR21200343	07/18/2012	SEALS.KYMARA H	06/16/2012	06/16/2012	STAFF PER DIEM STAFF TRANSPORTATION	28.10 77.60
DPRR21200344	07/17/2012	SEALS.KYMARA H	06/04/2012	06/04/2012	PINE BLUFF TO HAMBURG AND RETURN STAFF PER DIEM	13.00 65.48
DPRR21200345	07/17/2012	SEALS.KYMARA H	05/30/2012	05/30/2012	STAFF TRANSPORTATION PINE BLUFF TO MCGEHEE, MONTICELLO AND RETURN	7.28 72.27
DPRR21200346	07/18/2012	WHITBECK.RICHARD W	06/28/2012	06/28/2012	STAFF PER DIEM STAFF TRANSPORTATION	12.77 136.77
DPRR21200347	07/18/2012	WHITBECK.RICHARD W	06/27/2012	06/27/2012	LITTLE ROCK TO MAGNOLIA AND RETURN STAFF TRANSPORTATION	140.65
DPRR21200348	07/18/2012	WHITBECK.RICHARD W	07/02/2012	07/02/2012	LITTLE ROCK TO CAMDEN, MAGNOLIA, HAMPTON AND RETURN STAFF TRANSPORTATION	128.04
DPRR21200349	07/18/2012	ANDERSON.RONNIE D	06/28/2012	06/28/2012	LITTLE ROCK TO HERMITAGE, EL DORADO AND RETURN STAFF TRANSPORTATION	145.50
DPRR21200350	07/24/2012	JP MORGAN CHASE BANK NA	06/14/2012	07/16/2012	LITTLE ROCK TO RUSSELLVILLE, FT SMITH AND RETURN SENATOR'S TRANSPORTATION	2,993.70
DPRR21200351	07/24/2012	ANDERSON.RONNIE D	07/15/2012	07/15/2012	AIRFARE FOR SEN PRYOR AS FOLLOWS: 6/14, 21, 29, 7/12 WASHINGTON TO LITTLE ROCK; 6/18, 25, 7/9, 16 LITTLE ROCK TO WASHINGTON DC STAFF TRANSPORTATION	136.29
DPRR21200352	07/24/2012	ANDERSON.RONNIE D	07/12/2012	07/13/2012	PARON TO FORT SMITH AND RETURN STAFF PER DIEM	133.11 170.72
DPRR21200353	07/23/2012	BATEMAN.FRANK F	07/13/2012	07/13/2012	STAFF TRANSPORTATION PARON TO BENTONVILLE, ROGERS, BENTONVILLE AND RETURN	87.79
DPRR21200354	07/24/2012	WHITBECK.RICHARD W	07/09/2012	07/09/2012	STAFF TRANSPORTATION LITTLE ROCK TO NEWPORT AND RETURN	149.38
DPRR21200355	07/30/2012	WHITBECK.RICHARD W	07/10/2012	07/10/2012	LITTLE ROCK TO DE QUEEN, NASHVILLE AND RETURN STAFF PER DIEM	10.00
DPRR21200356	07/23/2012	WHITBECK.RICHARD W	07/11/2012	07/11/2012	LITTLE ROCK TO BENTON, MALVERN AND RETURN STAFF TRANSPORTATION	97.00
DPRR21200357	07/23/2012	HALL.RUSSELL C	07/12/2012	07/12/2012	LITTLE ROCK TO SHERIDAN, RISON, FORDYCE, ARKADELPHIA AND RETURN STAFF TRANSPORTATION	32.01
DPRR21200358	07/24/2012	HALL.RUSSELL C	07/11/2012	07/11/2012	LITTLE ROCK TO LONOKE AND RETURN STAFF PER DIEM	9.25 136.77
DPRR21200359	08/01/2012	HALL.RUSSELL C	07/10/2012	07/10/2012	STAFF TRANSPORTATION LITTLE ROCK TO JONESBORO AND RETURN	50.93
DPRR21200360	07/24/2012	ANDERSON.RONNIE D	07/18/2012	07/18/2012	STAFF TRANSPORTATION LITTLE ROCK TO WARD, CARLISLE AND RETURN	11.84 99.43
DPRR21200361	07/23/2012	ANDERSON.RONNIE D	07/17/2012	07/17/2012	STAFF TRANSPORTATION PARON TO PARIS, DARDANELLE, RUSSELLVILLE, AND RETURN	97.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPRR21200362	07/23/2012	ANDERSON.RONNIE D	07/19/2012	07/19/2012	STAFF PER DIEM STAFF TRANSPORTATION	13.86 49.96
DPRR21200363	08/01/2012	JP MORGAN CHASE BANK NA	06/03/2012	07/07/2012	PARON TO CONWAY,VILONIA TO LITTLE ROCK STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/3-7 J MASSANELLI, C NEEL, J TEAGUE LITTLE ROCK TO WASHINGTON DC AND RETURN; 6/27-7/7 L SPEED WASHINGTON DC TO LITTLE ROCK AND RETURN	2,137.90
DPRR21200365	08/01/2012	WHITBECK.RICHARD W	07/17/2012	07/17/2012	STAFF PER DIEM LITTLE ROCK TO ASHDOWN AND RETURN	14.58
DPRR21200366	07/30/2012	HALL.RUSSELL C	07/19/2012	07/19/2012	STAFF PER DIEM STAFF TRANSPORTATION	9.25 89.24
DPRR21200367	07/30/2012	HALL.RUSSELL C	07/18/2012	07/18/2012	LITTLE ROCK TO DUMAS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.50 119.80
DPRR21200368	07/30/2012	BATEMAN.FRANK F	07/19/2012	07/19/2012	LITTLE ROCK TO MCGEHEE, STUTTGART AND RETURN STAFF TRANSPORTATION	102.34
DPRR21200369	07/30/2012	BATEMAN.FRANK F	07/17/2012	07/17/2012	LITTLE ROCK TO SEARCY,WYNNE, MCCRORY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.84 127.07
DPRR21200370	07/30/2012	BATEMAN.FRANK F	07/20/2012	07/20/2012	LITTLE ROCK TO WEST MEMPHIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.64 120.28
DPRR21200371	07/30/2012	HALL.RUSSELL C	07/24/2012	07/24/2012	LITTLE ROCK TO HELENA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.50 78.09
DPRR21200372	07/30/2012	ANDERSON.RONNIE D	07/20/2012	07/20/2012	LITTLE ROCK TO ATKINS, RUSSELLVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	4.02 194.97
DPRR21200373	07/30/2012	BATEMAN.FRANK F	07/24/2012	07/24/2012	PARON TO ROGERS, LOWELL AND RETURN STAFF TRANSPORTATION	129.50
DPRR21200374	08/07/2012	HALL.RUSSELL C	07/27/2012	07/27/2012	LITTLE ROCK TO TRUMANN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.00 192.06
DPRR21200375	08/07/2012	HALL.RUSSELL C	07/26/2012	07/26/2012	LITTLE ROCK TO BLYTHEVILLE AND RETURN STAFF TRANSPORTATION	108.16
DPRR21200376	08/07/2012	ANDERSON.RONNIE D	07/26/2012	07/27/2012	LITTLE ROCK TO WYNNE, BALD KNOB AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	121.71 253.17
DPRR21200377	08/07/2012	ANDERSON.RONNIE D	07/30/2012	07/30/2012	PARON TO GENTRY, GRAVETTE, BELLA VISTA, FAYETTEVILLE, ROGERS AND RETURN STAFF TRANSPORTATION	30.07
DPRR21200378	08/07/2012	BATEMAN.FRANK F	07/31/2012	07/31/2012	LITTLE ROCK TO CONWAY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.41 97.97
DPRR21200379	08/07/2012	BATEMAN.FRANK F	08/01/2012	08/01/2012	LITTLE ROCK TO PRESCOTT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.49 148.41
DPRR21200380	08/07/2012	ANDERSON.RONNIE D	07/31/2012	07/31/2012	LITTLE ROCK TO JONESBORO, BATESVILLE AND RETURN STAFF TRANSPORTATION	177.51
DPRR21200381	08/13/2012	ANDERSON.RONNIE D	08/07/2012	08/07/2012	PARON TO WEST FORK, SPRINGDALE, GREENLAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.44 76.63
DPRR21200382	08/15/2012	ANDERSON.RONNIE D	08/30/2012	08/31/2012	PARON TO DARDANELLE TO LITTLE ROCK STAFF PER DIEM STAFF TRANSPORTATION	121.04 226.01
DPRR21200383	08/20/2012	TEAGUE.JAMES M	07/30/2012	08/02/2012	PARON TO MELBOURNE, SALEM, MOUNTAIN HOME, YELLVILLE, MOUNTAIN VIEW, CLINTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	73.53 653.87 152.00
					LITTLE ROCK TO WASHINGTON DC AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPRR21200384	08/13/2012	HALL.RUSSELL C	08/03/2012	08/03/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO STUTT GART AND RETURN	10.50 63.05
DPRR21200385	08/13/2012	HALL.RUSSELL C	08/06/2012	08/06/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO DES ARC AND RETURN	6.50 61.11
DPRR21200387	08/21/2012	BATEMAN.FRANK F	08/07/2012	08/07/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO DERMOTT AND RETURN	8.68 113.49
DPRR21200388	08/21/2012	BATEMAN.FRANK F	08/13/2012	08/13/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FORREST CITY AND RETURN	4.67 93.12
DPRR21200389	08/21/2012	ANDERSON.RONNIE D	08/08/2012	08/09/2012	STAFF PER DIEM STAFF TRANSPORTATION PARON TO SPRINGDALE, FAYETTEVILLE, BENTONVILLE, FT SMITH AND RETURN	118.49 223.59
DPRR21200390	08/21/2012	ANDERSON.RONNIE D	08/10/2012	08/10/2012	STAFF PER DIEM STAFF TRANSPORTATION PARON TO HOPE, HOT SPRINGS AND RETURN	12.50 120.77
DPRR21200391	08/21/2012	ANDERSON.RONNIE D	06/06/2012	06/06/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO GREENWOOD, FT SMITH AND RETURN	3.95 129.50
DPRR21200392	08/21/2012	HALL.RUSSELL C	08/08/2012	08/08/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO STUTT GART, GILLETT, PINE BLUFF AND RETURN	9.50 97.97
DPRR21200393	08/21/2012	HALL.RUSSELL C	08/07/2012	08/07/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO AND MENA RETURN	16.75 129.98
DPRR21200394	08/29/2012	STROUD.KELVIN P	08/02/2012	08/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STUTT GART, LITTLE ROCK, DES ARC, MENA, GILLETT AND RETURN	210.57 361.55
DPRR21200396	08/24/2012	JP MORGAN CHASE BANK NA	08/16/2012	08/22/2012	STAFF TRANSPORTATION AIRFARE FOR A YORK WASHINGTON DC TO FAYETTEVILLE, LITTLE ROCK AND RETURN	836.90
DPRR21200398	08/24/2012	ANDERSON.RONNIE D	06/21/2012	06/21/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO OZARK, MULBERRY, FT SMITH AND RETURN	6.54 144.53
DPRR21200399	08/24/2012	ANDERSON.RONNIE D	08/17/2012	08/17/2012	STAFF PER DIEM STAFF TRANSPORTATION PARON TO ROGERS AND RETURN	7.84 190.61
DPRR21200400	08/24/2012	ANDERSON.RONNIE D	08/16/2012	08/16/2012	STAFF TRANSPORTATION PARON TO RUSSELLVILLE AND RETURN	61.11
DPRR21200401	08/24/2012	ANDERSON.RONNIE D	08/15/2012	08/15/2012	STAFF PER DIEM STAFF TRANSPORTATION PARON TO TYRONZA AND RETURN	11.25 195.94
DPRR21200402	08/24/2012	ANDERSON.RONNIE D	08/14/2012	08/14/2012	STAFF TRANSPORTATION PARON TO MOUNTAIN VIEW, QUITMAN AND RETURN	90.21
DPRR21200403	08/24/2012	HALL.RUSSELL C	08/11/2012	08/11/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MARIANNA AND RETURN	7.50 98.94
DPRR21200405	09/12/2012	JP MORGAN CHASE BANK NA	07/26/2012	08/06/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AS FOLLOWS: 7/26, 8/6 WASHINGTON DC TO LITTLE ROCK, 7/30 LITTLE ROCK TO WASHINGTON DC	1,111.80
DPRR21200406	09/12/2012	JAMES.SUSAN J	08/10/2012	08/10/2012	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	31.53
DPRR21200407	09/13/2012	HALL.RUSSELL C	08/22/2012	08/22/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO GREENVILLE AND RETURN	6.50 148.41
DPRR21200408	09/13/2012	HALL.RUSSELL C	08/21/2012	08/21/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MEMPHIS AND RETURN	8.50 136.77
DPRR21200409	09/13/2012	HALL.RUSSELL C	08/23/2012	08/23/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WALNUT RIDGE AND RETURN	9.25 138.71

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPRR21200410	09/13/2012	TEAGUE.JAMES M	08/09/2012	08/09/2012	STAFF TRANSPORTATION	101.85
DPRR21200411	09/13/2012	TEAGUE.JAMES M	08/23/2012	08/23/2012	LITTLE ROCK TO BATESVILLE AND RETURN STAFF TRANSPORTATION	128.53
DPRR21200412	09/13/2012	ANDERSON.RONNIE D	08/24/2012	08/24/2012	LITTLE ROCK TO WEST MEMPHIS AND RETURN STAFF PER DIEM	6.98
DPRR21200413	09/13/2012	ANDERSON.RONNIE D	08/28/2012	08/28/2012	STAFF TRANSPORTATION PARON TO HUNTSVILLE, JASPER AND RETURN	161.99
DPRR21200414	09/27/2012	FRICKEL.CONOR M	08/21/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MONTICELLO AND RETURN	6.61 95.06
DPRR21200416	09/24/2012	HENRY.LAUREN D	08/20/2012	09/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	392.17 156.00
DPRR21200417	09/18/2012	BATEMAN.FRANK F	08/23/2012	08/24/2012	STAFF PER DIEM WASHINGTON DC TO LITTLE ROCK AND RETURN	72.67 559.94
DPRR21200418	09/19/2012	ANDERSON.RONNIE D	09/06/2012	09/06/2012	STAFF PER DIEM LITTLE ROCK TO WEST MEMPHIS AND RETURN	134.83
DPRR21200419	09/19/2012	ANDERSON.RONNIE D	09/05/2012	09/05/2012	STAFF TRANSPORTATION PARON TO VAN BUREN AND RETURN	4.99 114.46
DPRR21200420	09/18/2012	SEALS.KYMARA H	08/14/2012	08/14/2012	STAFF PER DIEM PARON TO MENA AND RETURN	95.55
DPRR21200421	09/19/2012	SEALS.KYMARA H	08/21/2012	08/21/2012	STAFF TRANSPORTATION PINE BLUFF TO ELDORADO AND RETURN	9.23 111.07
DPRR21200422	09/18/2012	SEALS.KYMARA H	07/30/2012	07/30/2012	STAFF PER DIEM PINE BLUFF TO MAGNOLIA AND RETURN STAFF TRANSPORTATION PINE BLUFF TO CROSSETT AND RETURN	96.52
TRAVEL AND TRANSPORTATION OF PERSONS						48,664.09
CV120005864	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	55.90
CV120005965	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	174.10
CV120006811	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	261.80
CV120007167	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	52.15
CV120007745	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	106.25
CV120007860	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	104.35
CV120008731	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	113.20
CV120009082	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	492.20
CV120009901	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	236.80
CV120010013	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	27.25
CV120010798	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	RECORDING STUDIO CERTIFICATION	15.75
CV120011189	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	80.85
DPRR21200237	04/18/2012	JP MORGAN CHASE BANK NA	03/12/2012	04/08/2012	FEES AND OTHER CHARGES	30.00
DPRR21200363	08/01/2012	JP MORGAN CHASE BANK NA	06/03/2012	07/07/2012	FEES AND OTHER CHARGES	120.00
DPRR21200397	08/27/2012	JP MORGAN CHASE BANK NA	07/06/2012	07/06/2012	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						1,900.60
OTHER PERSONNEL COMPENSATION						578.20
PERSONNEL COMP. FULL-TIME PERMANENT						1,285,651.09
PERSONNEL BENEFITS						3,211.10
NET PAYROLL EXPENSES						1,289,440.39

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,100,649.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	-427,716.06		
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		0.00	-110,600.71
ORGANIZATION TOTALS	\$2,717,459.94	\$0.00	-\$2,717,459.94
UNEXPENDED BALANCE AS OF 09/30/2012			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,002,016.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,004.03			
Net Payroll Expenses			0.00	-2,583,282.94
Travel and Transportation of Persons			0.00	-93,191.04
Rent, Communications and Utilities			0.00	-56,486.80
Printing and Reproduction			0.00	-1,125.49
Other Contractual Services			0.00	-18,167.25
Supplies and Materials			0.00	-50,604.21
Acquisition of Assets			0.00	-14,754.47
ORGANIZATION TOTALS	\$2,996,011.97		\$0.00	-\$2,817,612.20
UNEXPENDED BALANCE AS OF 09/30/2012				\$178,399.77

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,970,699.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,332,675.51	-2,644,147.03
Travel and Transportation of Persons		-34,374.96	-60,570.46
Rent, Communications and Utilities		-22,110.17	-41,505.18
Printing and Reproduction		-489.06	-731.94
Other Contractual Services		-553.75	-1,133.20
Supplies and Materials		-19,890.42	-19,687.24
Acquisition of Assets		-4,690.54	-19,188.42
ORGANIZATION TOTALS	\$2,970,699.00	-\$1,414,784.41	-\$2,796,963.47
UNEXPENDED BALANCE AS OF 09/30/2012			\$173,735.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KEENAN, STEVEN P			SENIOR POLICY ADVISOR	48,645.48
		CAMPBELL, NEIL DOUGLAS			ADMINISTRATIVE ASSISTANT	84,499.92
		MULCAHEY, RYAN A			LEGISLATIVE CORRESPONDENT FROM JUL. 2	8,158.33
		HIGGINS, COURTNEY J			STAFF ASSISTANT TO AUG. 10	14,579.47
		PACHECO, BRENDA M			SENATE AIDE	36,024.48
		BRENNAN, LYNNE M			STATE OFFICE MANAGER	52,380.96
		MELO, NANCY M			STAFF ASSISTANT	27,406.44
		ODGREN, ANDREW J			LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER	24,999.96
		CASEY, JOHN J			SPECIAL ASSISTANT	19,084.44
		STREICKER, ROBERT K			SPECIAL PROJECTS COORDINATOR & SYSTEMS ADMINISTRATOR TO APR. 15	5,236.04
		BUCCI, MATTHEW J			SPECIAL ASSISTANT TO JUL. 9	15,973.23
		HARJIAN, ROSANNE			SCHEDULER	48,231.48
		SIMONE, RAYMOND D			RHODE ISLAND CHIEF OF STAFF	84,729.48
		GRANDFIELD, PATRICIA D			STATE SCHEDULER	33,316.44
		DEL CARMEN, WENDOLYNN			SENATE AIDE	32,226.00
		ALBERT, CHRISTOPHER R			FEDERAL PROJECTS DIRECTOR	39,999.96
		CHUHITA, CAROLYN A			LEGISLATIVE ASSISTANT	34,999.92
		HOFFMAN, DAVID T			STAFF AIDE TO JUN. 30	6,249.96
		WASCH, ELYSE R			LEGISLATIVE DIRECTOR	70,999.92
		CONSUEGRA, NORELYS R			SENATE AIDE	36,024.48
		UNRUH, HOWARD K III			PRESS SECRETARY	58,999.92
		LANGRALL, NANCY L			POLICY DIRECTOR TO SEP. 14	56,650.08
		NAGLE, CATHERINE F			DEPUTY CHIEF OF STAFF	56,806.92
		STEIN, KARA M			STAFF DIRECTOR AND COUNSEL FROM JUN. 18	40,055.52
		MEVIS, KATHRYN			LEGISLATIVE ASSISTANT	34,999.92
		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	29,865.48
		HEALEY, ADRIENNE P			LEGISLATIVE AIDE	22,500.00
		AHN, JAMES			LEGISLATIVE ASSISTANT	36,499.92
		GERNT, ANDREW W			DEPUTY PRESS SECRETARY	21,499.92
		LENEHAN-RAZZURI, MOIRA A			LEGISLATIVE ASSISTANT	39,999.96
		BAUER, ELIZABETH S H			LEGISLATIVE CORRESPONDENT	19,933.96
		HOGAN, ALEXANDRA J			LEGISLATIVE CORRESPONDENT TO JUL 7	10,824.81
		KNUTSEN, KELLY P			LEGISLATIVE ASSISTANT	38,599.92
		ROONEY, KELSEY			STAFF ASSISTANT TO MAY. 11	4,099.99
		WILSON, JENNIFER T			STAFF ASSISTANT FROM AUG. 13	4,400.00
		COURNOYER, MICHAEL			STAFF AIDE TO AUG. 10	8,583.33
		CROWELL, EMILY W			FIELD REPRESENTATIVE	16,333.28
		HERNANDEZ, JESUS A			LEGISLATIVE ASSISTANT	33,499.92
		THOMPSON, CAMERON G			INTERN	16,666.62
		SOLANO, FRANKLIN			INTERN TO MAY. 4	726.82
		DUFFY, LAURA A			INTERN TO MAY. 4	436.12
		WELESKO, SARAH E			STAFF ASSISTANT TO MAY. 4 AND FROM JUN. 4	11,451.82
		SMITH, ALLISON HUNT			INTERN FROM SEP. 5	563.51
		MCMAHON, SARAH			INTERN TO APR. 26	278.04
		CONWAY, BETHANY R			INTERN TO MAY. 2	547.54
		PISHADIAN, ERICA L			SENATE INTERN TO MAY. 2	684.07
		ARVANITES, CHRISTINA N			INTERN TO MAY. 18	933.31
		GEMMA, KRISTIN E			INTERN TO APR. 27	433.11
		MEDEIROS, KRISTAL LEE			SENATE INTERN FROM MAY. 14 TO SEP. 7	2,437.01
		COJA, NICCOLO R			SENATE INTERN FROM MAY. 14 TO AUG. 31	1,389.62
		HADDAD, OLIVIA PAIGE			INTERN FROM MAY. 21 TO AUG. 31	2,137.73
		LAURIENZO, MEREDITH H			SENATE INTERN FROM MAY. 21 TO AUG. 24	2,009.46
		KEATING, GRACE ELIZABETH			SENATE INTERN FROM MAY. 21 TO SEP. 7	2,287.37
		TAYLOR, KATE E			PAID INTERN FROM MAY. 29 TO JUN. 29	1,325.41
		HOGAN, WILLIAM R			PAID INTERN FROM MAY. 29 TO JUN. 29	1,325.41
		CORTEZ, DONALD F			PAID INTERN FROM MAY. 29 TO JUN. 29	1,325.41
		MORRISEY, JULIA O			SENATE INTERN FROM MAY. 30 TO AUG. 13	1,581.91
		DUFFY, PATRICK J			STAFF ASSISTANT FROM JUN. 4	11,754.35
		KAPLAN, CARA D			PAID INTERN FROM JUL. 2 TO AUG. 3	1,368.16
		DELLASANTA, JOSEPH S			PAID INTERN FROM JUL. 2 TO AUG. 3	1,368.16
		LEE, JORDAN E			PAID INTERN FROM JUL. 2 TO AUG. 3	1,368.16
		GELZINIS, GREGORY			PAID INTERN FROM SEP. 4	404.10
		CANNON, MATTHEW			PAID INTERN FROM SEP. 4	551.52
		CHARBONNEAU, CARRIE A			INTERN FROM SEP. 5	444.66
		CURRAN, EMILY			PAID INTERN FROM SEP. 10	404.01
		DONOVAN, ERIN L			OUTREACH DIRECTOR FROM SEP. 17	2,916.66
DREE21200141	04/04/2012	ALBERT, CHRISTOPHER R	12/19/2011	03/27/2012	STAFF TRANSPORTATION	401.93
DREE21200142	04/05/2012	REED, JOHN F	04/01/2012	04/02/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE21200144	04/09/2012	LANGRALL, NANCY L	03/01/2012	03/27/2012	SENATOR'S TRANSPORTATION	523.80
DREE21200147	04/18/2012	UNRUH III, HOWARD K	04/02/2012	04/05/2012	WASHINGTON DC TO PROVIDENCE AND RETURN	247.00
					STAFF TRANSPORTATION	
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	488.00
					STAFF TRANSPORTATION	643.96
DREE21200150	04/18/2012	REED, JOHN F	04/03/2012	04/05/2012	WASHINGTON DC TO PROVIDENCE, CRANSTON, MIDDLETOWN AND RETURN	
DREE21200151	04/18/2012	REED, JOHN F	04/06/2012	04/09/2012	SENATOR'S TRANSPORTATION	381.60
DREE21200152	04/18/2012	KEENAN, STEVEN P	04/03/2012	04/04/2012	WASHINGTON DC TO PROVIDENCE AND RETURN	
					STAFF PER DIEM	8.89
					STAFF TRANSPORTATION	457.07
DREE21200153	04/18/2012	LENEHAN-RAZZURI, MOIRA A	04/09/2012	04/10/2012	WASHINGTON DC TO PROVIDENCE AND RETURN	137.32
					STAFF PER DIEM	358.12
					STAFF TRANSPORTATION	
					WASHINGTON DC TO PROVIDENCE, CRANSTON, WARWICK AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE21200156	04/19/2012	REED,JOHN F	04/10/2012	04/11/2012	SENATOR'S TRANSPORTATION	380.60
DREE21200157	04/23/2012	CROWELL,EMILY W	03/07/2012	04/11/2012	WASHINGTON DC TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	124.00
DREE21200158	04/23/2012	REED,JOHN F	04/13/2012	04/13/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	736.60
DREE21200159	04/23/2012	REED,JOHN F	04/15/2012	04/15/2012	SENATOR'S TRANSPORTATION	205.80
DREE21200160	04/19/2012	MEVIS,KATHRYN	04/11/2012	04/11/2012	WASHINGTON DC TO PROVIDENCE AND RETURN STAFF PER DIEM	52.61 365.56
DREE21200162	04/26/2012	REED,JOHN F	04/20/2012	04/20/2012	WASHINGTON DC TO PROVIDENCE AND RETURN	411.60
DREE21200164	04/26/2012	REED,JOHN F	04/22/2012	04/23/2012	SENATOR'S TRANSPORTATION	205.80
DREE21200165	04/30/2012	KEENAN,STEVEN P	04/22/2012	04/23/2012	WASHINGTON DC TO PROVIDENCE AND RETURN STAFF PER DIEM	16.79 408.80
DREE21200168	05/07/2012	GERNT,ANDREW W	04/21/2012	04/23/2012	WASHINGTON DC TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	12.19 443.35
DREE21200171	05/04/2012	REED,JOHN F	01/03/2012	03/17/2012	WASHINGTON DC TO BOSTON MA, PROVIDENCE AND RETURN	338.98
DREE21200174	05/08/2012	CASEY,JOHN J	01/08/2012	03/16/2012	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	559.48
DREE21200175	05/08/2012	LANGRALL,NANCY L	04/02/2012	04/27/2012	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.00
DREE21200177	05/11/2012	REED,JOHN F	05/07/2012	05/07/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	208.80
DREE21200178	05/11/2012	BUCCI,MATTHEW J	05/04/2012	05/07/2012	SENATOR'S TRANSPORTATION PROVIDENCE TO WASHINGTON DC STAFF INCIDENTALS	2.50 6.99
DREE21200182	05/18/2012	REED,JOHN F	05/13/2012	05/14/2012	STAFF PER DIEM WASHINGTON DC TO PROVIDENCE, CRANSTON AND RETURN	302.80
DREE21200185	05/23/2012	GERNT,ANDREW W	05/13/2012	05/14/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	9.27 363.60
DREE21200187	05/24/2012	REED,JOHN F	05/21/2012	05/21/2012	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE, CRANSTON AND RETURN	205.80
DREE21200189	05/29/2012	CROWELL,EMILY W	04/13/2012	05/15/2012	SENATOR'S TRANSPORTATION PROVIDENCE TO WASHINGTON DC STAFF TRANSPORTATION	73.50
DREE21200192	06/01/2012	LENEHAN-RAZZURI,MOIRA A	03/22/2012	05/14/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.00
DREE21200193	06/04/2012	LENEHAN-RAZZURI,MOIRA A	05/25/2012	05/25/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.10 389.60
DREE21200194	06/04/2012	REED,JOHN F	05/25/2012	05/25/2012	STAFF PER DIEM WASHINGTON DC TO PROVIDENCE AND RETURN	400.60
DREE21200195	06/04/2012	REED,JOHN F	05/27/2012	05/29/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	349.60
DREE21200196	06/07/2012	HOFFMAN,DAVID T	02/04/2012	05/30/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	1,011.00
DREE21200197	06/07/2012	REED,JOHN F	05/31/2012	06/01/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	227.60
DREE21200198	06/07/2012	REED,JOHN F	06/03/2012	06/04/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	629.60
DREE21200200	06/13/2012	GERNT,ANDREW W	05/18/2012	05/21/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	415.60
DREE21200201	06/12/2012	MEVIS,KATHRYN	06/04/2012	06/04/2012	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE21200202	06/13/2012	HERNANDEZ, JESUS A	06/03/2012	06/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	109.18 282.88
DREE21200205	06/14/2012	LANGRALL, NANCY L	05/01/2012	05/30/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.00
DREE21200206	06/15/2012	LANGRALL, NANCY L	05/16/2012	05/18/2012	STAFF PER DIEM STAFF TRANSPORTATION PROVIDENCE TO WASHINGTON DC AND RETURN	7.25 440.75
DREE21200208	06/15/2012	REED, JOHN F	06/08/2012	06/09/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	520.60
DREE21200209	06/15/2012	REED, JOHN F	06/10/2012	06/11/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	520.60
DREE21200212	06/18/2012	BUCCI, MATTHEW J	06/08/2012	06/11/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE, CRANSTON AND RETURN	2.65 8.55 314.20
DREE21200215	06/21/2012	REED, JOHN F	06/15/2012	06/15/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	520.60
DREE21200216	06/21/2012	REED, JOHN F	06/17/2012	06/18/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	520.60
DREE21200219	06/29/2012	REED, JOHN F	06/22/2012	06/25/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	659.60
DREE21200222	07/02/2012	STEIN, KARA M	06/25/2012	06/25/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	14.12 428.60
DREE21200225	07/06/2012	HOFFMAN, DAVID T	06/01/2012	06/29/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.00
DREE21200227	07/06/2012	THOMPSON, CAMERON G	06/24/2012	06/28/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE, CRANSTON AND RETURN	100.00 624.42
DREE21200228	07/09/2012	REED, JOHN F	06/29/2012	07/01/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	520.60
DREE21200229	07/13/2012	REED, JOHN F	07/03/2012	07/05/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	438.60
DREE21200230	07/16/2012	REED, JOHN F	07/08/2012	07/09/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	438.60
DREE21200231	07/16/2012	CROWELL, EMILY W	05/16/2012	06/30/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	200.00
DREE21200234	07/17/2012	DUFFY, PATRICK J	06/08/2012	07/09/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	289.55
DREE21200237	07/13/2012	MEVIS, KATHRYN	07/08/2012	07/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	101.97 351.63
DREE21200238	07/19/2012	GERNT, ANDREW W	07/02/2012	07/08/2012	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	403.60
DREE21200241	07/20/2012	PACHECO, BRENDA M	07/11/2012	07/16/2012	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DREE21200242	07/23/2012	REED, JOHN F	07/16/2012	07/16/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	205.80
DREE21200243	07/24/2012	LANGRALL, NANCY L	06/12/2012	06/29/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.00
DREE21200244	07/26/2012	ALBERT, CHRISTOPHER R	03/29/2012	07/20/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	679.66
DREE21200245	07/26/2012	REED, JOHN F	07/20/2012	07/22/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	520.60
DREE21200249	08/02/2012	REED, JOHN F	07/27/2012	07/29/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	520.60
DREE21200250	08/02/2012	CAMPBELL, NEIL DOUGLAS	07/26/2012	07/29/2012	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	435.60
DREE21200251	08/02/2012	REED, JOHN F	07/30/2012	07/30/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	520.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE21200254	08/06/2012	LANGRALL,NANCY L	07/26/2012	07/28/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	13.00 39.30 315.06
DREE21200256	08/03/2012	LANGRALL,NANCY L	07/10/2012	07/28/2012	PROVIDENCE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	148.00
DREE21200260	08/13/2012	REED,JOHN F	08/06/2012	08/08/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	232.60
DREE21200262	08/17/2012	MEVIS,KATHRYN	08/05/2012	08/10/2012	WASHINGTON DC TO PROVIDENCE AND RETURN STAFF PER DIEM	331.47 245.98
DREE21200264	08/22/2012	PACHECO,BRENDA M	08/08/2012	08/16/2012	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	25.00
DREE21200267	08/24/2012	GERNT,ANDREW W	08/14/2012	08/16/2012	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	485.45
DREE21200269	08/31/2012	THOMPSON,CAMERON G	08/18/2012	08/26/2012	WASHINGTON DC TO PROVIDENCE AND RETURN STAFF PER DIEM	30.00 877.44
DREE21200271	08/31/2012	REED,JOHN F	08/14/2012	08/16/2012	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE, CRANSTON AND RETURN	232.60
DREE21200272	08/31/2012	REED,JOHN F	08/19/2012	08/22/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	217.60
DREE21200273	08/31/2012	REED,JOHN F	08/23/2012	08/26/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	411.60
DREE21200274	09/07/2012	REED,JOHN F	08/29/2012	08/30/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	217.60
DREE21200275	09/05/2012	UNRUH III,HOWARD K	08/21/2012	08/21/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN STAFF PER DIEM	29.00 388.60
DREE21200276	09/11/2012	KEENAN,STEVEN P	08/25/2012	09/01/2012	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE, CRANSTON AND RETURN	511.65
DREE21200278	09/12/2012	REED,JOHN F	04/01/2012	06/29/2012	WASHINGTON DC TO PROVIDENCE, CRANSTON AND RETURN SENATOR'S TRANSPORTATION	586.16
DREE21200279	09/12/2012	CASEY,JOHN J	04/04/2012	06/30/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	738.00
DREE21200282	09/17/2012	REED,JOHN F	09/07/2012	09/07/2012	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	314.80
DREE21200283	09/14/2012	REED,JOHN F	09/09/2012	09/10/2012	PROVIDENCE TO WASHINGTON DC SENATOR'S TRANSPORTATION	322.60
DREE21200285	09/14/2012	DUFFY,PATRICK J	07/12/2012	09/09/2012	WASHINGTON DC TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	298.95
DREE21200286	09/13/2012	MEVIS,KATHRYN	09/10/2012	09/10/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.00
DREE21200289	09/14/2012	KEENAN,STEVEN P	09/08/2012	09/10/2012	WASHINGTON DC TO PROVIDENCE, CRANSTON AND RETURN STAFF TRANSPORTATION	291.60
DREE21200291	09/21/2012	ALBERT,CHRISTOPHER R	09/12/2012	09/12/2012	WASHINGTON DC TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	386.60
DREE21200292	09/21/2012	LENEHAN-RAZZURI,MOIRA A	09/17/2012	09/17/2012	PROVIDENCE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	257.60
DREE21200294	09/21/2012	REED,JOHN F	09/14/2012	09/14/2012	WASHINGTON DC TO PROVIDENCE AND RETURN SENATOR'S TRANSPORTATION	189.60
DREE21200295	09/21/2012	REED,JOHN F	09/16/2012	09/17/2012	WASHINGTON DC TO PROVIDENCE AND RETURN SENATOR'S TRANSPORTATION	561.60
DREE21200297	09/25/2012	REED,JOHN F	07/01/2012	07/28/2012	WASHINGTON DC TO PROVIDENCE AND RETURN SENATOR'S TRANSPORTATION	190.82
DREE21200298	09/25/2012	REED,JOHN F	08/07/2012	08/30/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	149.30
DREE21200299	09/25/2012	CASEY,JOHN J	07/05/2012	07/30/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	220.50
DREE21200300	09/25/2012	CASEY,JOHN J	08/06/2012	08/29/2012	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	229.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DREE21200303	09/28/2012		
TRAVEL AND TRANSPORTATION OF PERSONS						34,374.96
CV120005865	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	63.70
CV120005966	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	11.40
CV120006812	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	24.90
CV120007168	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	20.90
CV120007746	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	12.30
CV120007961	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	123.20
CV120008732	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	66.30
CV120009083	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	43.80
CV120009902	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	66.80
CV120010014	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	64.55
CV120010799	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	RECORDING STUDIO CERTIFICATION	19.80
CV120011190	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	36.10
OTHER CONTRACTUAL SERVICES						553.75
CV120010829	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	4,250.00
DREE21200143	04/05/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	180.13
DREE21200176	05/11/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	99.32
DREE21200210	08/15/2012	CASEY,JOHN J	06/08/2012	06/08/2012	PURCHASED EQUIPMENT (EXPENDABLE)	32.09
DREE21200280	09/13/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	129.00
ACQUISITION OF ASSETS						4,690.54
OTHER PERSONNEL COMPENSATION						7,683.31
PERSONNEL COMP. FULL-TIME PERMANENT						1,326,878.10
PERSONNEL BENEFITS						4,114.10
NET PAYROLL EXPENSES						1,332,675.51

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HARRY REID

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,138,496.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	-265,427.15		
Net Payroll Expenses		0.00	-2,278,728.31
Travel and Transportation of Persons		0.00	-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		-38.94	-118,421.66
Acquisition of Assets		0.00	-17,874.60
ORGANIZATION TOTALS	\$2,917,595.85	-\$38.94	-\$2,917,595.85
UNEXPENDED BALANCE AS OF 09/30/2012			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HARRY REID

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,037,970.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,075.94		
Net Payroll Expenses		0.00	-2,489,408.84
Travel and Transportation of Persons		-169.50	-156,895.20
Rent, Communications and Utilities		0.00	-190,902.00
Printing and Reproduction		0.00	-2,416.86
Other Contractual Services		0.00	-17,800.15
Supplies and Materials		0.00	-118,170.41
Acquisition of Assets		0.00	-6,194.70
ORGANIZATION TOTALS	\$3,031,894.06	-\$169.50	-\$2,981,788.16
UNEXPENDED BALANCE AS OF 09/30/2012			\$50,105.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21200567	07/23/2012	GAINES.IDA MAE	05/01/2011	05/27/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.50
DREI21200570	07/25/2012	GAINES.IDA MAE	09/15/2011	09/30/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.50
DREI21200617	08/16/2012	GAINES.IDA MAE	06/02/2011	06/27/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.50
TRAVEL AND TRANSPORTATION OF PERSONS						169.50

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HARRY REID

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,006,398.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,224,423.24	-2,281,902.11
Travel and Transportation of Persons		-103,950.07	-147,769.14
Rent, Communications and Utilities		-109,589.69	-170,319.04
Printing and Reproduction		0.00	-136.00
Other Contractual Services		-8,538.85	-12,533.30
Supplies and Materials		-39,780.10	-84,489.68
Acquisition of Assets		-1,189.73	-1,305.72
ORGANIZATION TOTALS	\$3,006,398.00	-\$1,487,471.68	-\$2,698,454.99
UNEXPENDED BALANCE AS OF 09/30/2012			\$307,943.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JURIS, KRISTA S			SCHEDULER FROM APR. 6	43,749.99
		DOHERTY, DANIEL G			LEGISLATIVE CORRESPONDENT	18,660.03
		ORTHMAN, KRISTEN D			COMMUNICATIONS DIRECTOR FOR NEVADA	34,999.92
		ESPOSITO, MIKE S			REGIONAL REPRESENTATIVE	21,748.44
		LISAGOR, SUSAN B			REGIONAL REPRESENTATIVE	20,833.28
		MEHTA, HEHEN H			SYSTEMS ADMINISTRATOR FROM JUL. 9	18,222.20
		THOMSEN, JESSICA E B			DEPUTY REGIONAL MANAGER	26,503.92
		GAINES, IDA MAE			REGIONAL REPRESENTATIVE	30,951.48
		MARTINEZ, CHRISTINA M			REGIONAL REPRESENTATIVE	25,999.92
		TUMA, MATTHEW Q			REGIONAL REPRESENTATIVE TO AUG. 5	15,624.99
		MILLER, JANICE K			REGIONAL REPRESENTATIVE	29,827.44
		CONNELLY, MARY A			NEVADA STATE DIRECTOR	50,263.44
		YANNOZZI, MICHAEL A			REGIONAL REPRESENTATIVE/SPECIAL PROJECT MANAGER	25,999.92
		CRUZ, ADELLE			SPECIAL ASSISTANT TO THE EXECUTIVE ASSISTANT	34,999.92
		FOGER, CHARVEZ			DIRECTOR OF SOUTHERN NV HOMELAND SECURITY & LAW ENFORCEMENT	30,951.48
		VAN HOOVE, MARGARET S			EXECUTIVE ASSISTANT	37,231.67
		SHARP, ROBERT L			REGIONAL REPRESENTATIVE TO JUL. 8	13,625.09
		GARCIA, YOLANDA F			REGIONAL REPRESENTATIVE	26,117.40
		PARKE, GAVIN D			COUNSEL & POLICY ADVISOR	52,500.00
		ROZNER, KATHLEEN M			NV OUTREACH COORDINATOR/LEGISLATIVE ASSISTANT	28,999.92
		DOVE, CARRIE LYNN			MAILROOM COORDINATOR	25,573.92
		VLACH, ROSALIE B			SPECIAL ASSISTANT /INTERN COORDINATOR FROM AUG. 25	6,041.49
		RODMAN, SCOTT R			DIRECTOR OF IT FROM AUG. 25	10,525.58
		UNGER, JASON M			LEGISLATIVE DIRECTOR FROM AUG. 25	12,000.00
		RODRIGUEZ, JAMIE L			REGIONAL REPRESENTATIVE	19,500.00
		ARBOLEDA, ANGELA M			SR ADVISOR FOR HISPANIC & ASIAN AFFAIRS FROM AUG. 25	11,489.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PARRA, JOSE D			DEPUTY COMM DIR & DIR OF HISPANIC MEDIA FROM AUG. 25	9,999.98
		PINKERTON, AGNIESZKA M			REGIONAL REPRESENTATIVE	18,000.00
		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 TO AUG. 8	14,222.16
		TEBBUTT, KARLEE C			LEGISLATIVE CORRESPONDENT	18,493.35
		MOYER, CHRISTOPHER R			DEPUTY PRESS SECRETARY TO APR. 1	151.84
		MOFFAT, SARA ANN			REGIONAL REPRESENTATIVE	19,999.92
		VARELIS, MELISSA A			REGIONAL REPRESENTATIVE	22,541.62
		GALLAGHER, LUKE			STAFF ASSISTANT TO AUG. 5	12,031.98
		JAUREGUI, SANDRA			FORECLOSURE MITIGATION SPECIALIST	21,499.92
		LEWIS, LESLIE MAE			REGIONAL REPRESENTATIVE	18,000.00
		KLEIN, MICHAEL R			VETERANS AFFAIRS REGIONAL REPRESENTATIVE LEAD	20,041.62
		KELLEHER, BRIDGET E			LEGISLATIVE CORRESPONDENT	17,188.11
		HAYES, REBECCA M			STAFF ASSISTANT	17,661.45
		INGVOLDSTAD, LUCAS KIRBY			REGIONAL REPRESENTATIVE	17,499.96
		FOX, CAMERON			STAFF ASSISTANT	17,661.46
		SAXE, RYAN			STAFF ASSISTANT TO MAY. 26	5,046.97
		MOODY, BREYIANA G			INTERN TO MAY. 15	1,500.00
		HERZIK, KEVIN B			LEGISLATIVE CORRESPONDENT	18,207.73
		IBARRA, MARCOS A			REGIONAL REPRESENTATIVE	17,212.79
		ZAPATA, LAURA J			LEGISLATIVE CORRESPONDENT	24,116.68
		SILVERSTEIN, DAVID A			NEVADA PRESS SECRETARY	24,999.96
		MCKNIGHT, MATTHEW C J			STRATEGIC OUTREACH COORDINATOR TO SEP. 9	19,875.00
		BROWN, DEVRON N			STAFF ASSISTANT	19,010.63
		GRIFFITH, DALTON			INTERN TO MAY. 10	1,333.33
		MIRANDA, CHRISTINA I			STAFF ASSISTANT	16,126.85
		SEGERBLOM, CARL			LEGISLATIVE CORRESPONDENT FROM APR. 5	17,599.99
		LAMMLE, JOHN Z			STAFF ASSISTANT FROM MAY. 11	12,525.17
		ARVANITES, DANA			PRESS ASSISTANT FROM JUL. 20	6,805.89
		SCHUMACH, SAMUEL J			STAFF ASSISTANT FROM JUL. 5	7,644.42
		RAFFIEE, MISHA			INTERN FROM AUG. 1 TO AUG. 5	499.99
		PELLI, PRISCILLA			STAFF ASSISTANT FROM AUG. 6	4,888.87
		ENGLE, NATHAN			POLICY ADVISOR FOR SCIENCE FROM SEP. 1	6,250.00
		JORDAN, JOSHUA			INTERN FROM SEP. 11	666.66
		TAYLOR, APRIL			INTERN FROM SEP. 17	933.33
DREI21200338	04/04/2012	JP MORGAN CHASE BANK NA	02/16/2012	02/17/2012	STAFF PER DIEM	2,385.68
DREI21200357	04/10/2012	URBINA, MARIA	03/29/2012	04/03/2012	EXPENSES FOR STAFF RETREAT HELD IN PRIMM	7.12
					STAFF INCIDENTALS	111.92
					STAFF PER DIEM	908.37
DREI21200358	04/11/2012	JP MORGAN CHASE BANK NA	04/05/2012	04/05/2012	WASHINGTON DC TO RENO, CARSON CITY AND RETURN	480.80
DREI21200359	06/04/2012	ESPOSITO, MIKE S	03/13/2012	03/13/2012	SENATOR'S TRANSPORTATION	24.00
DREI21200360	04/23/2012	TUMA, MATTHEW Q	02/09/2012	03/27/2012	AIRFARE FOR SEN REID LAS VEGAS TO WASHINGTON DC	382.00
DREI21200361	04/27/2012	RODRIGUEZ, JAMIE L	03/13/2012	03/13/2012	STAFF PER DIEM	16.00
					STAFF TRANSPORTATION	50.00
DREI21200362	04/20/2012	RODRIGUEZ, JAMIE L	01/19/2012	03/27/2012	RENO TO GARDNERVILLE AND RETURN	10.50
DREI21200363	06/04/2012	LISAGOR, SUSAN B	03/13/2012	03/13/2012	STAFF TRANSPORTATION	24.00
DREI21200364	04/23/2012	LISAGOR, SUSAN B	02/07/2012	03/31/2012	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	202.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21200365	06/04/2012	INGVOLDSTAD.LUCAS KIRBY	03/13/2012	03/13/2012	STAFF PER DIEM	24.00
DREI21200366	04/20/2012	INGVOLDSTAD.LUCAS KIRBY	02/02/2012	04/02/2012	RENO TO GARDNERVILLE AND RETURN STAFF TRANSPORTATION	87.00
DREI21200367	04/23/2012	GARCIA.YOLANDA F	02/04/2012	03/29/2012	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	123.50
DREI21200368	06/04/2012	BATEMAN.LAUREN	03/13/2012	03/13/2012	GARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	23.81
DREI21200369	04/20/2012	BATEMAN.LAUREN	02/24/2012	04/03/2012	RENO TO GARDNERVILLE AND RETURN STAFF TRANSPORTATION	14.00
DREI21200370	04/23/2012	PINKERTON.AGNIESZKA M	01/05/2012	02/21/2012	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	106.50
DREI21200371	04/20/2012	MOFFAT.SARA ANN	03/05/2012	03/29/2012	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	95.30
DREI21200372	04/26/2012	SHARP.ROBERT L	02/01/2012	02/29/2012	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	36.50
DREI21200373	04/23/2012	SHARP.ROBERT L	03/01/2012	03/31/2012	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	193.00
DREI21200374	04/27/2012	IBARRA.MARCOS A	03/12/2012	03/16/2012	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	73.66 710.63 808.95
DREI21200377	04/27/2012	KLEIN.MICHAEL R	03/12/2012	03/16/2012	STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	73.66 687.62 822.95
DREI21200385	05/03/2012	KLEIN.MICHAEL R	10/21/2011	04/04/2012	STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN	413.48
DREI21200387	05/03/2012	VARELIS.MELISSA A	01/13/2012	04/18/2012	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	200.00
DREI21200388	05/03/2012	MOFFAT.SARA ANN	04/02/2012	04/26/2012	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	257.70
DREI21200390	05/03/2012	STREET.CAREN B	04/10/2012	04/12/2012	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	226.68 823.68
DREI21200392	05/14/2012	ORTHMAN.KRISTEN D	04/02/2012	04/05/2012	WASHINGTON DC TO RENO AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS	15.25 430.43 1,082.91
DREI21200394	05/03/2012	HERBERT.ROBERT T	04/01/2012	04/14/2012	WASHINGTON DC TO LAS VEGAS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	10.00 456.42 817.40
DREI21200395	05/09/2012	MULVENON.RYAN C	04/02/2012	04/05/2012	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN STAFF PER DIEM	400.30 784.11
DREI21200396	05/09/2012	REFFETT.RICHARD A	04/08/2012	04/14/2012	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN STAFF PER DIEM	595.98 1,283.85
DREI21200399	05/15/2012	MCKNIGHT.MATTHEW C J	04/16/2012	04/21/2012	WASHINGTON DC TO RENO, LAS VEGAS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	129.92 961.67 1,150.60
DREI21200407	05/11/2012	ROZNER.KATHLEEN M	04/11/2012	04/13/2012	STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN STAFF PER DIEM	81.37 1,447.41
DREI21200415	05/15/2012	PARRA.JOSE D	04/02/2012	04/10/2012	WASHINGTON DC TO LAS VEGAS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	27.98 369.21 888.27

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21200429	05/25/2012	STREET.CAREN B	05/03/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	30.00 143.61
DREI21200431	05/21/2012	MCDONOUGH.ALEXANDER T	04/29/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	495.22 1,278.58
DREI21200432	05/18/2012	VANNOZZI.MICHAEL A	02/01/2012	04/24/2012	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	273.60
DREI21200433	06/12/2012	MARTINEZ.CHRISTINA M	12/02/2011	03/30/2012	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	566.25
DREI21200435	05/18/2012	STREET.CAREN B	05/10/2012	05/10/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DREI21200445	05/30/2012	CONELLY.MARY A	02/07/2012	04/30/2012	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.50
DREI21200446	05/29/2012	GARCIA.YOLANDA F	04/13/2012	04/27/2012	STAFF TRANSPORTATION CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
DREI21200447	05/30/2012	INGVOLDSTAD.LUCAS KIRBY	04/10/2012	05/02/2012	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.00
DREI21200448	05/30/2012	INGVOLDSTAD.LUCAS KIRBY	04/12/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION RENO TO LAS VEGAS AND RETURN	174.74 305.60
DREI21200449	05/30/2012	LISAGOR.SUSAN B	04/04/2012	04/30/2012	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.00
DREI21200450	05/30/2012	LISAGOR.SUSAN B	04/12/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION RENO TO LAS VEGAS AND RETURN	170.93 366.36
DREI21200451	05/29/2012	RODRIGUEZ.JAMIE L	04/03/2012	04/09/2012	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DREI21200452	05/30/2012	TUMA.MATTHEW Q	04/03/2012	04/28/2012	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	311.00
DREI21200453	05/30/2012	TUMA.MATTHEW Q	04/11/2012	04/14/2012	STAFF PER DIEM STAFF TRANSPORTATION RENO TO FALLON, ELKO, WELLS AND RETURN	308.87 315.71
DREI21200454	05/29/2012	BATEMAN.LAUREN	04/06/2012	05/01/2012	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.00
DREI21200455	05/30/2012	THOMPSON.DARREL L	03/30/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	746.01 1,518.85
DREI21200467	06/06/2012	HERBERT.ROBERT T	04/29/2012	05/05/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	4.50 171.35 712.90
DREI21200479	06/06/2012	LEWIS.LESLIE MAE	03/07/2012	05/11/2012	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	198.75
DREI21200480	06/06/2012	JAUREGUI.SANDRA	01/09/2012	05/19/2012	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	375.85
DREI21200481	06/05/2012	TUMA.MATTHEW Q	03/13/2012	03/13/2012	STAFF PER DIEM STAFF TRANSPORTATION RENO TO GARDNERVILLE AND RETURN	24.00 36.00
DREI21200483	06/06/2012	THOMPSON.DARREL L	04/27/2012	05/01/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	95.00 565.07 1,494.81
DREI21200494	06/25/2012	KHANNA.AYESHA A	04/30/2012	05/02/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	312.33 795.76
DREI21200495	06/20/2012	JAUREGUI.SANDRA	04/16/2012	04/20/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN	129.92 1,056.50 1,132.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21200496	07/24/2012	ORTHMAN,KRISTEN D	05/27/2012	05/31/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	83.90 598.92 1,359.77
DREI21200497	06/20/2012	HERBERT,ROBERT T	05/27/2012	06/02/2012	WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	12.50 154.74 693.90
DREI21200498	06/18/2012	ORTHMAN,KRISTEN D	06/07/2012	06/09/2012	WASHINGTON DC TO LAS VEGAS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	12.95 282.92 717.37
DREI21200503	06/20/2012	MARTINEZ,CHRISTINA M	04/29/2012	05/05/2012	WASHINGTON DC TO LAS VEGAS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	194.88 1,655.13 1,230.38
DREI21200505	06/22/2012	VANNOZZI,MICHAEL A	04/29/2012	05/05/2012	LAS VEGAS TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	194.88 1,417.24 1,320.23
DREI21200506	06/21/2012	MOFFAT,SARA ANN	05/03/2012	05/30/2012	LAS VEGAS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	413.30
DREI21200507	06/25/2012	SHARP,ROBERT L	04/10/2012	04/30/2012	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.00
DREI21200510	06/25/2012	MCKNIGHT,MATTHEW C J	01/05/2012	05/17/2012	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	229.30
DREI21200517	06/22/2012	JP MORGAN CHASE BANK NA	05/25/2012	06/01/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REID WASHINGTON DC TO LAS VEGAS AND RETURN	875.60 41.50
DREI21200518	06/27/2012	BATEMAN,LAUREN	05/08/2012	05/23/2012	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	559.92
DREI21200519	07/03/2012	MEIER,MARIA ROBLES	05/16/2012	05/19/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	580.52 42.00
DREI21200521	06/29/2012	GARCIA,YOLANDA F	05/07/2012	05/07/2012	STAFF TRANSPORTATION CARSON CITY TO RENO AND RETURN	64.50
DREI21200522	06/29/2012	GARCIA,YOLANDA F	03/13/2012	05/23/2012	STAFF TRANSPORTATION CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.50
DREI21200523	06/29/2012	INGVOLDSTAD,LUCAS KIRBY	05/16/2012	05/31/2012	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	160.50
DREI21200524	07/02/2012	LISAGOR,SUSAN B	05/02/2012	05/30/2012	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.44
DREI21200525	07/10/2012	THOMSEN,JESSICA E B	05/14/2012	05/17/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	757.95 595.90
DREI21200526	07/05/2012	REID,HARRY	05/25/2012	06/01/2012	RENO TO WASHINGTON DC AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	88.50 396.44
DREI21200539	07/13/2012	GARCIA,YOLANDA F	04/29/2012	05/05/2012	WASHINGTON DC TO LAS VEGAS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	162.40 1,255.99 712.41
DREI21200541	07/11/2012	PARRA,JOSE D	05/28/2012	06/03/2012	CARSON CITY TO RENO, WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	316.83 757.20
DREI21200548	07/24/2012	SILVERSTEIN,DAVID A	06/28/2012	06/30/2012	WASHINGTON DC TO RENO, LAS VEGAS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	344.52 1,018.97
DREI21200551	07/18/2012	TUMA,MATTHEW Q	05/15/2012	05/18/2012	WASHINGTON DC TO RENO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	84.00 908.89 514.42
					RENO TO WASHINGTON DC AND RETURN	

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			START	END		
DREI21200556	07/16/2012	TUMA,MATTHEW Q	06/01/2012	06/03/2012	STAFF PER DIEM STAFF TRANSPORTATION RENO TO ELKO AND RETURN	10.50 289.29
DREI21200558	07/19/2012	HERBERT,ROBERT T	07/01/2012	07/07/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	6.00 179.01 899.90
DREI21200559	07/19/2012	PARRA,JOSE D	07/05/2012	07/09/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	27.98 220.21 736.28
DREI21200560	07/16/2012	THOMSEN,JESSICA E B	03/13/2012	03/13/2012	STAFF PER DIEM STAFF TRANSPORTATION RENO TO GARDNERVILLE AND RETURN	17.98 53.00
DREI21200561	07/16/2012	HELGEMO,WENDY L	06/11/2012	06/17/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	679.38 802.83
DREI21200568	07/23/2012	GAINES,IDA MAE	11/06/2011	11/29/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.50
DREI21200569	07/23/2012	GAINES,IDA MAE	10/01/2011	10/28/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.50
DREI21200571	07/24/2012	MOFFAT,SARA ANN	06/01/2012	06/28/2012	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.00
DREI21200572	07/23/2012	SHARP,ROBERT L	05/07/2012	05/28/2012	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.50
DREI21200581	07/25/2012	TUMA,MATTHEW Q	06/25/2012	06/26/2012	STAFF TRANSPORTATION RENO TO HAWTHORNE AND RETURN	88.59
DREI21200582	07/25/2012	RODRIGUEZ,JAMIE L	05/02/2012	06/14/2012	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.50
DREI21200583	07/25/2012	LISAGOR,SUSAN B	06/01/2012	06/29/2012	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.00
DREI21200584	07/25/2012	INGVOLDSTAD,LUCAS KIRBY	06/11/2012	06/18/2012	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DREI21200585	07/25/2012	GARCIA,YOLANDA F	06/02/2012	06/29/2012	STAFF TRANSPORTATION CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.00
DREI21200586	07/25/2012	BATEMAN LAUREN	06/16/2012	06/18/2012	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DREI21200587	07/26/2012	TUMA,MATTHEW Q	05/05/2012	07/07/2012	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	593.00
DREI21200588	07/25/2012	GAINES,IDA MAE	12/03/2011	12/27/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.50
DREI21200590	07/27/2012	KRONE,DAVID B	07/23/2012	07/23/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DREI21200604	08/15/2012	KRONE,DAVID B	07/27/2012	07/27/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	31.75 230.00
DREI21200608	08/08/2012	KRONE,DAVID B	07/30/2012	07/30/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DREI21200618	08/09/2012	MEIER,MARIA ROBLES	07/07/2012	07/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	520.98 568.70
DREI21200627	08/29/2012	MULVENON,RYAN C	08/05/2012	08/08/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	536.73 740.54
DREI21200628	08/20/2012	PARRA,JOSE D	08/03/2012	08/08/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	477.31 852.17
DREI21200633	08/31/2012	HERZIK,KEVIN B	08/05/2012	08/18/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	507.52 781.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21200634	08/31/2012	TEBBUTT.KARLEE C	08/05/2012	08/20/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	20.00 590.43 599.20
DREI21200635	09/13/2012	KRONE.DAVID B	08/07/2012	08/09/2012	WASHINGTON DC TO LAS VEGAS, RENO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	98.16 463.03 766.77
DREI21200636	09/12/2012	LEWIS.LESLIE MAE	05/29/2012	07/18/2012	WASHINGTON DC TO LAS VEGAS AND RETURN STAFF TRANSPORTATION	163.45
DREI21200637	08/31/2012	STREET.CAREN B	08/05/2012	08/11/2012	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	752.28 1,171.10
DREI21200638	09/05/2012	MCDONOUGH.ALEXANDER T	08/04/2012	08/09/2012	WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	28.89 470.30 1,130.98
DREI21200639	09/05/2012	MCDONOUGH.ALEXANDER T	08/21/2012	08/25/2012	WASHINGTON DC TO LAS VEGAS, RENO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	4.95 321.05 1,271.62
DREI21200640	09/12/2012	URBINA.MARIA	08/04/2012	08/11/2012	WASHINGTON DC TO RENO, LAS VEGAS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	20.00 170.85 806.33
DREI21200641	09/05/2012	SILVERSTEIN.DAVID A	08/05/2012	08/09/2012	WASHINGTON DC TO LAS VEGAS, RENO, CARSON CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	605.91 680.40
DREI21200647	09/13/2012	VARELIS.MELISSA A	04/22/2012	08/07/2012	WASHINGTON DC TO LAS VEGAS AND RETURN STAFF TRANSPORTATION	120.00
DREI21200648	09/13/2012	MCKNIGHT.MATTHEW C J	06/08/2012	08/22/2012	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	194.55
DREI21200649	09/13/2012	MOFFAT.SARA ANN	07/02/2012	08/30/2012	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	361.50
DREI21200650	09/13/2012	THOMSEN.JESSICA E B	03/02/2012	08/25/2012	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	110.00
DREI21200651	09/21/2012	SWEET.PHOEBE	08/02/2012	08/08/2012	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	64.75 730.99 1,284.64
DREI21200654	09/14/2012	THOMSEN.JESSICA E B	08/06/2012	08/07/2012	WASHINGTON DC TO LAS VEGAS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	50.91 306.31
DREI21200655	09/17/2012	LISAGOR.SUSAN B	07/06/2012	07/31/2012	RENO TO LAS VEGAS AND RETURN STAFF TRANSPORTATION	74.00
DREI21200656	09/20/2012	INGVOLDSTAD.LUCAS KIRBY	08/06/2012	08/07/2012	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	240.31 227.60
DREI21200657	09/17/2012	INGVOLDSTAD.LUCAS KIRBY	07/27/2012	07/27/2012	RENO TO LAS VEGAS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.60 61.00
DREI21200658	09/17/2012	INGVOLDSTAD.LUCAS KIRBY	07/09/2012	08/02/2012	RENO TO LAKE TAHOE AND RETURN STAFF TRANSPORTATION	73.00
DREI21200659	09/17/2012	GARCIA.YOLANDA F	07/04/2012	07/26/2012	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	77.50
DREI21200660	09/20/2012	CONNELLY.MARY A	05/05/2012	07/25/2012	CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	185.00
DREI21200662	09/17/2012	KRONE.DAVID B	08/29/2012	08/30/2012	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	49.08 235.00 1,004.43
					WASHINGTON DC TO LAS VEGAS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21200663	09/14/2012	HOLMAN,GEORGE F	08/20/2012	08/30/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO, CARSON CITY, RENO AND RETURN	610.50 1,315.21
DREI21200664	09/17/2012	MILLER,CHRISTOPHER J	08/04/2012	08/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	700.15 707.40
DREI21200665	09/20/2012	ORTHMAN,KRISTEN D	08/02/2012	08/08/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	204.07 812.80 1,465.57
DREI21200667	09/28/2012	HERBERT,ROBERT T	08/05/2012	09/06/2012	STAFF PER DIEM STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS AND RETURN	19.25 1,522.42 1,860.10
DREI21200668	09/20/2012	MARTINEZ,CHRISTINA M	04/04/2012	08/31/2012	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	914.50
DREI21200669	09/24/2012	SWEET,PHOEBE	08/30/2012	09/01/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	66.75 407.35 1,286.84
DREI21200671	09/25/2012	UNGER,JASON M	08/21/2012	08/23/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	345.22 658.02
DREI21200672	09/24/2012	VANNOZZI,MICHAEL A	05/09/2012	08/30/2012	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	610.75
DREI21200676	09/21/2012	PINKERTON,AGNIESZKA M	04/14/2012	08/25/2012	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	236.00
DREI21200677	09/21/2012	SEGERBLOM,CARL	08/05/2012	08/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, COLUMBUS OH AND RETURN	137.56 550.20
DREI21200686	09/26/2012	RODRIGUEZ,JAMIE L	07/09/2012	08/31/2012	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.00
DREI21200687	09/26/2012	LISAGOR,SUSAN B	08/01/2012	08/30/2012	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	198.50
DREI21200688	09/25/2012	INGVOLDSTAD,LUCAS KIRBY	08/09/2012	08/22/2012	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.50
DREI21200689	09/26/2012	GARCIA,YOLANDA F	08/07/2012	08/30/2012	STAFF TRANSPORTATION CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.50
DREI21200690	09/26/2012	CONELLY,MARY A	08/02/2012	08/29/2012	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	171.00
DREI21200691	09/28/2012	ROZNER,KATHLEEN M	08/03/2012	08/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO LAS VEGAS AND RETURN	134.21 1,130.10
DREI21200692	09/25/2012	MEIER,MARIA ROBLES	09/10/2012	09/13/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.00
DREI21200695	09/27/2012	REFFETT,RICHARD A	08/03/2012	08/14/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS AND RETURN	518.42 910.96
DREI21200696	09/26/2012	HELGEMO,WENDY L	07/24/2012	08/22/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.00
DREI21200697	09/27/2012	HERBERT,ROBERT T	09/10/2012	09/14/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	7.00 793.59 1,041.54
DREI21200698	09/26/2012	JP MORGAN CHASE BANK NA	08/03/2012	09/02/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REID WASHINGTON DC TO LAS VEGAS AND RETURN	840.60
DREI21200699	09/26/2012	JP MORGAN CHASE BANK NA	08/21/2012	08/21/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REID LAS VEGAS TO RENO AND RETURN	179.80
TRAVEL AND TRANSPORTATION OF PERSONS						103,950.07
CV120005967	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	836.00
CV120006813	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	80.00

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			START	END		
			CV120007169	05/30/2012		
CV120007862	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	1,095.80
CV120008733	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	802.05
CV120009084	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	3.90
CV120009903	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	159.00
CV120010015	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	662.80
CV120010800	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	RECORDING STUDIO CERTIFICATION	50.00
CV120011191	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	334.50
DREI21200357	04/10/2012	URBINA MARIA	03/29/2012	04/03/2012	FEES AND OTHER CHARGES	40.00
DREI21200358	04/11/2012	JP MORGAN CHASE BANK NA	04/05/2012	04/05/2012	FEES AND OTHER CHARGES	30.00
DREI21200374	04/27/2012	IBARRA, MARCO S A	03/12/2012	03/16/2012	FEES AND OTHER CHARGES	40.00
DREI21200377	04/27/2012	KLEINMICHAEL F	03/12/2012	03/16/2012	FEES AND OTHER CHARGES	40.00
DREI21200390	05/03/2012	STREET,CAREN B	04/10/2012	04/12/2012	FEES AND OTHER CHARGES	40.00
DREI21200392	05/14/2012	ORTHMAN,KRISTEN D	04/02/2012	04/05/2012	FEES AND OTHER CHARGES	40.00
DREI21200395	05/09/2012	MULVENON,RYAN C	04/02/2012	04/05/2012	FEES AND OTHER CHARGES	40.00
DREI21200396	05/09/2012	REFFETT,RICHARD A	04/08/2012	04/14/2012	FEES AND OTHER CHARGES	40.00
DREI21200415	05/15/2012	PARRA,JOSE D	04/02/2012	04/10/2012	FEES AND OTHER CHARGES	40.00
DREI21200417	05/04/12	AMERICAN SIGN LANGUAGE COMMUNICATION	04/13/2012	04/13/2012	INTERPRETING SERVICES	560.00
DREI21200431	05/21/2012	MCDONOUGH,ALEXANDER T	04/28/2012	05/04/2012	FEES AND OTHER CHARGES	40.00
DREI21200434	05/18/2012	KELLER,BRIDGET E	04/12/2012	04/13/2012	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DREI21200455	05/30/2012	THOMPSON,DARREL L	03/30/2012	04/05/2012	FEES AND OTHER CHARGES	30.00
DREI21200483	06/06/2012	THOMPSON,DARREL L	04/27/2012	05/01/2012	FEES AND OTHER CHARGES	30.00
DREI21200494	06/25/2012	KHANNA,AYESHA A	04/30/2012	05/02/2012	FEES AND OTHER CHARGES	80.00
DREI21200496	07/24/2012	ORTHMAN,KRISTEN D	05/27/2012	05/31/2012	FEES AND OTHER CHARGES	40.00
DREI21200498	06/19/2012	ORTHMAN,KRISTEN D	06/07/2012	06/08/2012	FEES AND OTHER CHARGES	40.00
DREI21200517	06/22/2012	JP MORGAN CHASE BANK NA	05/25/2012	06/01/2012	FEES AND OTHER CHARGES	60.00
DREI21200525	07/10/2012	THOMSEN,JESSICA E B	05/14/2012	05/17/2012	FEES AND OTHER CHARGES	40.00
DREI21200539	07/13/2012	GARCIA,YOLANDA F	04/29/2012	05/05/2012	FEES AND OTHER CHARGES	40.00
DREI21200541	07/11/2012	PARRA,JOSE D	05/28/2012	06/03/2012	FEES AND OTHER CHARGES	40.00
DREI21200548	07/24/2012	SILVERSTEIN,DAVID A	06/28/2012	06/30/2012	FEES AND OTHER CHARGES	40.00
DREI21200551	07/19/2012	TUMA,MATTHEW D	05/15/2012	05/18/2012	FEES AND OTHER CHARGES	40.00
DREI21200558	07/19/2012	HERBERT,ROBERT T	07/01/2012	07/07/2012	FEES AND OTHER CHARGES	25.00
DREI21200559	07/19/2012	PARRA,JOSE D	07/05/2012	07/09/2012	FEES AND OTHER CHARGES	40.00
DREI21200561	07/16/2012	HELGEMO,WENDY L	06/11/2012	06/17/2012	FEES AND OTHER CHARGES	40.00
DREI21200618	08/09/2012	MEIER,MARIA ROBLES	07/07/2012	07/13/2012	TRAINING/CONFERENCE/REGISTRATION FEES	300.00
DREI21200625	08/20/2012	JP MORGAN CHASE BANK NA	06/26/2012	06/26/2012	FEES AND OTHER CHARGES	60.00
DREI21200627	08/29/2012	MULVENON,RYAN C	08/05/2012	08/05/2012	FEES AND OTHER CHARGES	40.00
DREI21200628	08/20/2012	PARRA,JOSE D	08/03/2012	08/08/2012	FEES AND OTHER CHARGES	40.00
DREI21200632	08/24/2012	AMERICAN SIGN LANGUAGE COMMUNICATION	08/07/2012	08/07/2012	INTERPRETING SERVICES	1,275.00
DREI21200633	08/31/2012	HERZIK,KEVIN B	08/05/2012	08/18/2012	FEES AND OTHER CHARGES	40.00
DREI21200635	09/13/2012	KRONE,DAVID B	08/07/2012	08/09/2012	FEES AND OTHER CHARGES	80.00
DREI21200637	08/31/2012	STREET,CAREN B	08/05/2012	08/11/2012	FEES AND OTHER CHARGES	40.00
DREI21200638	08/05/2012	MCDONOUGH,ALEXANDER T	08/04/2012	08/04/2012	FEES AND OTHER CHARGES	40.00
DREI21200639	08/05/2012	MCDONOUGH,ALEXANDER T	08/21/2012	08/25/2012	FEES AND OTHER CHARGES	40.00
DREI21200641	09/05/2012	SILVERSTEIN,DAVID A	08/05/2012	08/09/2012	FEES AND OTHER CHARGES	40.00
DREI21200651	09/21/2012	SWEET,PHOEBE	08/02/2012	08/08/2012	FEES AND OTHER CHARGES	80.00
DREI21200662	09/17/2012	KRONE,DAVID B	08/29/2012	08/30/2012	FEES AND OTHER CHARGES	80.00
DREI21200663	09/14/2012	HOLLMAN,GEORGE F	08/20/2012	08/30/2012	FEES AND OTHER CHARGES	40.00
DREI21200665	09/20/2012	ORTHMAN,KRISTEN D	08/02/2012	08/08/2012	FEES AND OTHER CHARGES	40.00
DREI21200669	09/24/2012	SWEET,PHOEBE	08/30/2012	09/01/2012	FEES AND OTHER CHARGES	40.00
DREI21200671	09/25/2012	UNGER,JASON M	08/21/2012	08/23/2012	FEES AND OTHER CHARGES	80.00
DREI21200677	09/21/2012	SEGERBLUM,CARL	08/05/2012	08/26/2012	FEES AND OTHER CHARGES	80.00
DREI21200691	09/28/2012	ROZNER,KATHLEEN M	08/03/2012	08/13/2012	FEES AND OTHER CHARGES	40.00
DREI21200695	09/27/2012	REFFETT,RICHARD A	08/03/2012	08/14/2012	FEES AND OTHER CHARGES	80.00
DREI21200697	09/27/2012	HERBERT,ROBERT T	09/10/2012	09/14/2012	FEES AND OTHER CHARGES	25.00
DREI21200698	09/26/2012	JP MORGAN CHASE BANK NA	08/03/2012	09/02/2012	FEES AND OTHER CHARGES	60.00
OTHER CONTRACTUAL SERVICES						8,538.85
CD120002026	07/30/2012	FINANCIAL CLERK US SENATE	07/13/2012	07/13/2012	CERTIFIED PURCHASED EQUIPMENT	-191.65
DREI21200418	05/10/2012	ATET MOBILITY	03/02/2012	04/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	570.00
DREI21200708	09/27/2012	JP MORGAN CHASE BANK NA	08/16/2012	08/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	281.40
DREI21200709	09/28/2012	JP MORGAN CHASE BANK NA	07/26/2012	07/26/2012	PURCHASED EQUIPMENT (EXPENDABLE)	249.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21200717	09/27/2012	JP MORGAN CHASE BANK NA	08/28/2012	08/29/2012	PURCHASED EQUIPMENT (EXPENDABLE)	279.99
					ACQUISITION OF ASSETS	1,189.73
					OTHER PERSONNEL COMPENSATION	10,959.13
					PERSONNEL COMP. FULL-TIME PERMANENT	1,203,738.26
					PERSONNEL BENEFITS	9,725.85
					NET PAYROLL EXPENSES	1,224,423.24

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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 AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,127,655.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	-751,347.59		
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		0.00	-46,234.44
Acquisition of Assets		0.00	-17,436.61
ORGANIZATION TOTALS	\$2,420,834.41	\$0.00	-\$2,420,834.41
UNEXPENDED BALANCE AS OF 09/30/2012			\$0.00

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

SENATOR JAMES E. RISCH

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,027,671.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,055.34			
Net Payroll Expenses			0.00	-2,199,210.55
Travel and Transportation of Persons			0.00	-207,587.64
Rent, Communications and Utilities			0.00	-50,143.84
Printing and Reproduction			0.00	-113.16
Other Contractual Services			0.00	-2,391.49
Supplies and Materials			0.00	-36,365.38
Acquisition of Assets			0.00	-16,421.40
ORGANIZATION TOTALS	\$3,021,615.66		\$0.00	-\$2,512,233.46
UNEXPENDED BALANCE AS OF 09/30/2012				\$509,382.20

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$2,995,261.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,175,534.33	-2,325,983.37
Travel and Transportation of Persons			-89,185.91	-151,631.98
Rent, Communications and Utilities			-25,413.53	-40,783.60
Other Contractual Services			-1,646.80	-2,214.20
Supplies and Materials			-10,888.30	-20,373.94
ORGANIZATION TOTALS	\$2,995,261.00		-\$1,302,668.87	-\$2,540,987.09
UNEXPENDED BALANCE AS OF 09/30/2012				\$454,273.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KERMICK, VANESSA A			DIRECTOR OF SCHEDULING	45,000.00
		CORRIGAN, EDWARD T			EXECUTIVE DIRECTOR TO AUG. 31	8,250.00
		WALLNER, JAMES I			EXECUTIVE DIRECTOR FROM SEP. 1	500.00
		PETTY, TIMOTHY R			CORRESPONDENCE DIRECTOR/DEPUTY LEGISLATIVE DIRECTOR	47,499.96
		MURRAY, DANIEL S			LEGISLATIVE ASSISTANT	33,999.96
		SOCHA, CHRISTOPHER M			LEGISLATIVE DIRECTOR	64,999.92
		HINES, KYLE P			PRESS SECRETARY	34,583.26
		PARKER, DARREN T			DEPUTY LEGISLATIVE ASSISTANT	45,000.00
		SMITH, SIDNEY C			REGIONAL DIRECTOR	27,499.92
		FIELD, MICHAEL J			REGIONAL DIRECTOR	27,499.92
		TAYLOR, AMY			REGIONAL DIRECTOR	27,499.92
		ELLSWORTH, MATTHEW G			GRANTS COORDINATOR TO JUL. 20	34,562.49
		BERNSEN, JEFFREY			INTERN TO JUN. 1	2,033.33
		RICHARDSON, RENEE B			CONSTITUENT SERVICES DIRECTOR	19,999.92
		HANISCH, KRISTINE L			ADMINISTRATIVE DIRECTOR	64,999.92
		COTTON, REBECCA S			LEGISLATIVE ASSISTANT/CORRESPONDENCE	37,999.92
		MATHEWS, MICHAEL SCOTT			REGIONAL DIRECTOR	37,375.00
		SCHIPPER, KARL E			SYSTEM ADMINISTRATOR CONSULTANT	24,999.96
		MILLER, BRIANNE J			LEGISLATIVE ASSISTANT	39,999.96
		BURKETT, RACHEL M			LEGISLATIVE ASSISTANT	33,999.96
		EMOND, KARI M			CONSTITUENT SERVICES REPRESENTATIVE	17,499.96
		SANDY, JOHN A			CHIEF OF STAFF	84,729.48
		HOLDERNESS, SKIFFINGTON E			LEGISLATIVE ASSISTANT	33,999.96
		FULTON, VICKI L			CONSTITUENT SERVICE REPRESENTATIVE	17,749.92
		HOAGLUN, BRADLEY J			DIRECTOR OF COMMUNICATIONS AND SENIOR ADVISOR	60,000.00
		PETERSEN, TIMOTHY J			STATE GRANTS COORDINATOR	20,749.96
		ROACH, MICHAEL D			NATURAL RESOURCES DIRECTOR	42,499.92
		HANNA, MICHAEL L			REGIONAL DIRECTOR	30,000.00
		STRICKFADEN, BARBARA M			STATE DIRECTOR	49,999.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARAWAY, JESSIE E			CONSTITUENT SERVICES REPRESENTATIVE TO SEP. 10	19,277.75
		COOK, JANET B			CORRESPONDENCE MANAGEMENT SPECIALIST	17,499.96
		JENSEN, BEVERLY R			CONSTITUENT SERVICES REPRESENTATIVE	17,499.96
		BOTTORFF, SUZANNE			PRESS SECRETARY FROM SEP. 20	1,833.33
		ALVAREZ, JOSHUA J			CONSTITUENT SERVICES DIRECTOR	20,416.59
		ADAMS, CHARLES A			CORRESPONDENCE MANAGEMENT SPECIALIST	19,989.92
		CHARTAN, STEVEN A			POLICY ADVISOR FROM SEP. 1	229.16
		HASENOEHL, FRANCES			CONSTITUENT SERVICES DIRECTOR	22,708.29
		TERTELING, DUSKIN			INTERN TO MAY. 11	1,366.66
		ASPER, BRADEN			INTERN TO APR. 6	200.00
		ORTON, KEVIN			INTERN TO APR. 6	200.00
		SMYSER, MELINDA S			REGIONAL DIRECTOR FROM JUN. 1	21,000.00
		DEWEERD, JANELLE L			INTERN FROM MAY. 29 TO AUG. 10	2,399.99
		SCHRETTTE, CHRIS			INTERN FROM MAY. 29 TO AUG. 10	2,399.99
		RYAN, BRETT T			INTERN FROM MAY. 29 TO AUG. 17	2,633.32
		ESHMAN, ERICA L			INTERN FROM MAY. 29 TO AUG. 10	2,399.99
		JONES, HALI A			STAFF ASSISTANT FROM JUN. 27	5,633.33
		HEALEY, BRAYDEN J			INTERN FROM SEP. 10	700.00
		VAN WOERKOM, ANDREW			INTERN FROM SEP. 10	700.00
		SKINNER, JEFFREY A			INTERN FROM SEP. 10	700.00
DRIS21200310	04/03/2012	HANISCH, KRISTINE L	12/13/2011	12/27/2011	STAFF PER DIEM WASHINGTON DC TO MINNEAPOLIS MN, SPOKANE WA, TWIN FALLS, BOISE, MOSCOW, LEWISTON, COEUR D ALENE, MOSCOW, SPOKANE WA AND RETURN	885.79 1,463.25
DRIS21200323	04/04/2012	RISCH, JAMES E	03/22/2012	03/26/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	34.88 1,094.80
DRIS21200325	04/10/2012	ELLSWORTH, MATTHEW G	03/01/2012	03/30/2012	WASHINGTON DC TO BOISE AND RETURN STAFF TRANSPORTATION	159.63
DRIS21200326	04/10/2012	SANDY, JOHN A	03/19/2012	03/22/2012	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	27.23 1,254.70
DRIS21200327	04/20/2012	SANDY, JOHN A	03/23/2012	03/25/2012	STAFF TRANSPORTATION BOISE TO CHICAGO IL, WASHINGTON DC AND RETURN	306.38 601.39
DRIS21200332	04/10/2012	ELLSWORTH, MATTHEW G	03/21/2012	03/22/2012	STAFF PER DIEM STAFF TRANSPORTATION	123.21 108.63
DRIS21200333	04/10/2012	HANNA, MICHAEL L	03/15/2012	03/15/2012	BOISE TO MCCALL AND RETURN STAFF PER DIEM	11.00 114.75
DRIS21200334	04/10/2012	MATHEWS, MICHAEL SCOTT	01/11/2012	02/11/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION	260.10
DRIS21200338	04/10/2012	TAYLOR, AMY	01/16/2012	03/15/2012	TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	405.96
DRIS21200339	04/10/2012	TAYLOR, AMY	03/07/2012	03/09/2012	IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	209.48 290.70
DRIS21200340	04/10/2012	TAYLOR, AMY	02/15/2012	02/15/2012	STAFF TRANSPORTATION STAFF PER DIEM	18.50 117.30
DRIS21200341	04/10/2012	ROACH, MICHAEL D	03/01/2012	03/30/2012	IDAHO FALLS TO WEST YELLOWSTONE MT AND RETURN STAFF TRANSPORTATION	202.98
DRIS21200342	04/10/2012	KERMICK, VANESSA A	03/01/2012	03/30/2012	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	339.15
DRIS21200348	04/17/2012	SMITH, SIDNEY C	03/13/2012	03/13/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	8.00 46.92
					STAFF TRANSPORTATION COEUR DALENE TO SANDPOINT AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21200349	04/17/2012	SMITH.SIDNEY C	03/19/2012	03/19/2012	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO BONNERS FERRY AND RETURN	10.48 81.09
DRIS21200359	04/18/2012	FIELD.MICHAEL J	02/01/2012	03/31/2012	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	316.71
DRIS21200360	04/18/2012	HANISCH.KRISTINE L	01/23/2012	03/29/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	233.07
DRIS21200361	04/20/2012	PETTY.TIMOTHY R	04/16/2012	04/16/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DRIS21200362	04/27/2012	SANDY.JOHN A	03/27/2012	03/29/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO CHICAGO IL, WASHINGTON DC AND RETURN	20.04 1,085.20
DRIS21200363	04/26/2012	HINES.KYLE P	02/02/2012	03/22/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.94
DRIS21200364	04/27/2012	RISCH.JAMES E	03/29/2012	04/16/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	31.00 1,095.20
DRIS21200365	04/27/2012	HANNA.MICHAEL L	03/01/2012	03/27/2012	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	387.60
DRIS21200366	04/27/2012	SANDY.JOHN A	04/16/2012	04/19/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	146.49 1,085.20
DRIS21200367	04/27/2012	SANDY.JOHN A	04/09/2012	04/10/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO POCATELLO AND RETURN	101.16 251.94
DRIS21200368	04/27/2012	RISCH.JAMES E	04/19/2012	04/23/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE AND RETURN	28.28 1,095.20
DRIS21200369	04/27/2012	JENSEN.BEVERLY R	04/15/2012	04/20/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MERIDIAN TO BOISE, WASHINGTON DC, DENVER CO AND RETURN	135.55 1,077.88 908.00
DRIS21200371	05/03/2012	ROACH.MICHAEL D	04/11/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO IDAHO FALLS AND RETURN	214.54 201.80
DRIS21200380	05/03/2012	EMOND.KARI M	04/15/2012	04/20/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO WASHINGTON DC AND RETURN	135.55 1,108.97 864.88
DRIS21200381	05/02/2012	HASENOEHLR.FRANCES	04/14/2012	04/20/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO SEATTLE WA, WASHINGTON DC AND RETURN	135.55 1,126.99 810.95
DRIS21200382	05/11/2012	MURRAY.DANIEL S	04/18/2012	04/21/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, BOISE, CHICAGO IL AND RETURN	510.89 613.79
DRIS21200384	05/09/2012	HINES.KYLE P	04/16/2012	04/26/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.95
DRIS21200385	05/09/2012	ROACH.MICHAEL D	04/02/2012	04/30/2012	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.88
DRIS21200386	05/10/2012	ROACH.MICHAEL D	04/23/2012	04/29/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO POCATELLO, LEWISTON AND RETURN	422.80 395.13
DRIS21200387	05/10/2012	HANNA.MICHAEL L	04/26/2012	04/26/2012	STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO WALLA WALLA WA AND RETURN	20.00 102.00
DRIS21200388	05/09/2012	MURRAY.DANIEL S	04/07/2012	04/07/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.50
DRIS21200389	05/10/2012	HANNA.MICHAEL L	04/04/2012	04/30/2012	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	408.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21200393	05/09/2012	SMITH.SIDNEY C	04/24/2012	04/24/2012	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SANDPOINT, BONNERS FERRY AND RETURN	8.00 83.13
DRIS21200396	05/10/2012	ELLSWORTH.MATTHEW G	03/28/2012	04/30/2012	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	348.33
DRIS21200397	05/09/2012	TAYLOR.AMY	04/05/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO SAINT ANTHONY AND RETURN	8.05 45.90
DRIS21200399	05/10/2012	TAYLOR.AMY	03/19/2012	04/27/2012	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	210.63
DRIS21200400	05/09/2012	SMITH.SIDNEY C	05/02/2012	05/02/2012	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO KELLOGG AND RETURN	12.54 49.95
DRIS21200401	05/09/2012	SMITH.SIDNEY C	04/28/2012	04/28/2012	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO BONNERS FERRY AND RETURN	11.54 81.09
DRIS21200404	05/16/2012	FIELD.MICHAEL J	04/01/2012	04/30/2012	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.08
DRIS21200405	05/17/2012	SANDY.JOHN A	04/23/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	150.98 907.20
DRIS21200406	05/17/2012	KERMICK.VANESSA A	04/16/2012	04/27/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	242.76
DRIS21200407	05/17/2012	RISCH.JAMES E	04/26/2012	05/07/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	30.53 1,095.20
DRIS21200416	05/25/2012	RISCH.JAMES E	05/11/2012	05/14/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	9.85 1,095.20
DRIS21200418	05/24/2012	SMITH.SIDNEY C	05/08/2012	05/08/2012	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SANDPOINT AND RETURN	7.75 50.51
DRIS21200419	05/24/2012	SMITH.SIDNEY C	05/09/2012	05/09/2012	STAFF PER DIEM COEUR D ALENE TO SANDPOINT AND RETURN	8.00
DRIS21200423	05/30/2012	RISCH.JAMES E	05/17/2012	05/21/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	1,095.20
DRIS21200425	05/30/2012	SANDY.JOHN A	05/08/2012	05/10/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO CHICAGO IL, WASHINGTON DC, CHICAGO IL AND RETURN	87.83 1,139.70
DRIS21200426	05/30/2012	ROACH.MICHAEL D	05/10/2012	05/13/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO CASCADE, MOSCOW, CASCADE AND RETURN	13.29 238.89
DRIS21200427	05/30/2012	ROACH.MICHAEL D	05/15/2012	05/16/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO TWIN FALLS AND RETURN	10.00 76.59
DRIS21200428	06/12/2012	SANDY.JOHN A	05/01/2012	05/31/2012	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	302.48
DRIS21200429	06/13/2012	SANDY.JOHN A	05/14/2012	05/18/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC, CHICAGO IL AND RETURN	47.94 1,167.20
DRIS21200431	06/12/2012	KERMICK.VANESSA A	05/07/2012	05/23/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	155.40
DRIS21200435	06/11/2012	HANNA.MICHAEL L	05/31/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO GRANGEVILLE AND RETURN	7.50 66.60
DRIS21200436	06/12/2012	HANNA.MICHAEL L	05/01/2012	05/31/2012	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	749.25
DRIS21200437	06/12/2012	ELLSWORTH.MATTHEW G	05/01/2012	05/31/2012	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	319.68
DRIS21200439	06/13/2012	ELLSWORTH.MATTHEW G	05/30/2012	06/01/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO COEUR D ALENE, WALLACE, COEUR D ALENE AND RETURN	191.07 402.41

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21200440	06/12/2012	TAYLOR,AMY	05/23/2012	05/24/2012	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO SALMON AND RETURN	94.69 188.70
DRIS21200441	06/12/2012	ROACH,MICHAEL D	05/31/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO NEW MEADOWS AND RETURN	18.35 133.20
DRIS21200442	06/11/2012	JENSEN,BEVERLY R	04/13/2012	04/27/2012	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DRIS21200443	06/11/2012	JENSEN,BEVERLY R	05/19/2012	05/31/2012	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.96
DRIS21200445	06/13/2012	FULTON,VICKI L	05/17/2012	05/18/2012	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SPOKANE WA, BOISE, SPOKANE WA AND RETURN	103.51 380.84
DRIS21200454	06/13/2012	RISCH,JAMES E	05/24/2012	06/04/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	1,095.20
DRIS21200457	06/25/2012	ROACH,MICHAEL D	05/22/2012	05/29/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO IDAHO FALLS, ISLAND PARK AND RETURN	9.49 343.80
DRIS21200459	06/29/2012	PETERSEN,TIMOTHY J	06/12/2012	06/15/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO POCATELLO AND RETURN	299.83 305.25
DRIS21200460	06/25/2012	EMOND,KARI M	06/11/2012	06/11/2012	STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	161.51
DRIS21200462	06/22/2012	HANNA,MICHAEL L	05/21/2012	05/21/2012	STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO GRANGEVILLE AND RETURN	9.54 66.60
DRIS21200465	06/25/2012	RISCH,JAMES E	06/07/2012	06/11/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	1,075.20
DRIS21200466	06/25/2012	SANDY,JOHN A	05/21/2012	05/24/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC, CHICAGO IL AND RETURN	29.12 1,075.20
DRIS21200469	07/03/2012	STRICKFADEN,BARBARA M	05/14/2012	05/17/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	146.42 1,022.65 760.20
DRIS21200471	07/05/2012	RISCH,JAMES E	06/21/2012	06/25/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	1,075.20
DRIS21200472	07/05/2012	HOAGLUN,BRADLEY J	06/18/2012	06/21/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MERIDIAN TO WASHINGTON DC AND RETURN	60.69 654.26 849.46
DRIS21200473	07/11/2012	SANDY,JOHN A	06/04/2012	06/08/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	31.84 1,311.85
DRIS21200474	07/05/2012	SANDY,JOHN A	06/11/2012	06/15/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	15.95 1,160.18
DRIS21200481	07/11/2012	RISCH,JAMES E	06/14/2012	06/18/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SPOKANE WA, COEUR D ALENE, SPOKANE WA AND RETURN	191.47 1,177.20
DRIS21200482	07/13/2012	ROACH,MICHAEL D	06/11/2012	06/18/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO LEWISTON, MCCALL, CASCADE AND RETURN	273.98 360.73
DRIS21200483	07/05/2012	ROACH,MICHAEL D	05/30/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO CASCADE, NEW MEADOWS AND RETURN	12.00 133.20
DRIS21200484	07/03/2012	ROACH,MICHAEL D	06/20/2012	06/20/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO TWIN FALLS AND RETURN	15.00 54.39
DRIS21200485	07/13/2012	SMITH,SIDNEY C	06/11/2012	06/11/2012	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO BONNERS FERRY AND RETURN	7.50 91.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21200486	07/11/2012	SMITH.SIDNEY C	06/16/2012	06/16/2012	STAFF PER DIEM	7.50
DRIS21200487	07/05/2012	SMITH.SIDNEY C	06/18/2012	06/18/2012	COEUR D ALENE TO NORDMAN AND RETURN STAFF PER DIEM	16.50 87.69
DRIS21200488	07/05/2012	TAYLOR.AMY	04/30/2012	06/21/2012	STAFF TRANSPORTATION COEUR D ALENE TO BONNERS FERRY AND RETURN	227.97
DRIS21200489	07/05/2012	PETERSEN.TIMOTHY J	06/18/2012	06/22/2012	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	383.07 324.68
DRIS21200492	07/11/2012	ELLSWORTH.MATTHEW G	06/01/2012	06/28/2012	STAFF TRANSPORTATION BOISE TO POCATELLO AND RETURN	192.03
DRIS21200493	07/11/2012	PETERSEN.TIMOTHY J	06/25/2012	06/29/2012	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	389.24 235.88
DRIS21200501	07/18/2012	ROACH.MICHAEL D	05/01/2012	06/30/2012	STAFF TRANSPORTATION BOISE TO POCATELLO AND RETURN	546.12
DRIS21200502	07/17/2012	TAYLOR.AMY	06/25/2012	06/25/2012	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	6.38 89.91
DRIS21200503	07/18/2012	TAYLOR.AMY	06/26/2012	06/27/2012	STAFF TRANSPORTATION IDAHO FALLS TO DRIGGS AND RETURN	95.58 77.21
DRIS21200504	07/19/2012	HANNA.MICHAEL L	06/01/2012	06/30/2012	STAFF TRANSPORTATION IDAHO FALLS TO SALMON AND RETURN	488.40
DRIS21200505	07/17/2012	HANNA.MICHAEL L	06/14/2012	06/14/2012	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.95 66.60
DRIS21200506	07/18/2012	HANNA.MICHAEL L	07/05/2012	07/05/2012	STAFF TRANSPORTATION OROFINO TO GRANGEVILLE AND RETURN	19.00 194.25
DRIS21200507	07/17/2012	HANNA.MICHAEL L	06/28/2012	06/28/2012	STAFF PER DIEM STAFF TRANSPORTATION	7.42 66.60
DRIS21200509	07/18/2012	HANNA.MICHAEL L	07/10/2012	07/10/2012	OROFINO TO GRANGEVILLE AND RETURN STAFF PER DIEM	20.25 158.18
DRIS21200510	07/17/2012	SMITH.SIDNEY C	06/28/2012	06/28/2012	STAFF TRANSPORTATION OROFINO TO WALLA WALLA WA AND RETURN	13.66
DRIS21200511	07/18/2012	HINES.KYLE P	05/07/2012	06/29/2012	STAFF PER DIEM COEUR D ALENE TO BONNERS FERRY AND RETURN	134.31
DRIS21200514	07/18/2012	RISCH.JAMES E	06/29/2012	07/09/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.52 1,071.88
DRIS21200515	07/18/2012	PETERSEN.TIMOTHY J	07/02/2012	07/06/2012	SENATOR'S PER DIEM WASHINGTON DC TO BOISE AND RETURN	375.38 249.75
DRIS21200516	07/18/2012	SANDY.JOHN A	06/18/2012	06/21/2012	STAFF TRANSPORTATION BOISE TO POCATELLO AND RETURN	10.94 1,175.63
DRIS21200519	07/18/2012	HANISCH.KRISTINE L	05/03/2012	07/12/2012	STAFF PER DIEM STAFF TRANSPORTATION	68.82
DRIS21200521	07/26/2012	HASENOEHLR.FRANCES	07/06/2012	07/16/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	122.55 1,005.36 651.60
DRIS21200524	07/26/2012	RISCH.JAMES E	07/12/2012	07/16/2012	STAFF TRANSPORTATION LEWISTON TO WASHINGTON DC AND RETURN	21.35 1,095.20
DRIS21200526	07/26/2012	ELLSWORTH.MATTHEW G	07/02/2012	07/17/2012	SENATOR'S PER DIEM WASHINGTON DC TO BOISE AND RETURN	131.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21200528	07/26/2012	SANDY.JOHN A	07/06/2012	07/07/2012	STAFF PER DIEM	107.16
DRIS21200529	07/26/2012	SANDY.JOHN A	06/25/2012	06/28/2012	BOISE TO TWIN FALLS AND RETURN STAFF PER DIEM	29.63
DRIS21200531	07/25/2012	JENSEN.BEVERLY R	06/12/2012	06/12/2012	STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	1,236.63
DRIS21200532	07/25/2012	SMITH.SIDNEY C	07/10/2012	07/10/2012	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.43
DRIS21200533	07/26/2012	MATHEWS.MICHAEL SCOTT	04/02/2012	06/18/2012	STAFF PER DIEM COEUR D ALENE TO KELLOGG AND RETURN	7.41
DRIS21200534	07/25/2012	FIELD.MICHAEL J	05/01/2012	05/31/2012	STAFF TRANSPORTATION TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.40
DRIS21200540	07/27/2012	SMITH.SIDNEY C	07/16/2012	07/16/2012	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	520.71
DRIS21200541	07/27/2012	SMITH.SIDNEY C	07/18/2012	07/18/2012	STAFF PER DIEM COEUR D ALENE TO BONNERS FERRY AND RETURN	77.15
DRIS21200543	07/30/2012	SANDY.JOHN A	06/22/2012	06/23/2012	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SANDPOINT AND RETURN	7.41
DRIS21200544	08/02/2012	SANDY.JOHN A	07/09/2012	07/13/2012	STAFF PER DIEM BOISE TO TWIN FALLS AND RETURN	8.00
DRIS21200545	07/30/2012	RISCH.JAMES E	07/19/2012	07/22/2012	STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	52.17
DRIS21200546	08/07/2012	RISCH.JAMES E	07/26/2012	07/30/2012	STAFF PER DIEM SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	27.00
DRIS21200547	08/07/2012	JENSEN.BEVERLY R	07/03/2012	07/21/2012	WASHINGTON DC TO BOISE AND RETURN STAFF TRANSPORTATION	143.19
DRIS21200555	08/20/2012	ROACH.MICHAEL D	07/23/2012	07/24/2012	STAFF PER DIEM BOISE TO TWIN FALLS AND RETURN	39.96
DRIS21200556	08/20/2012	ROACH.MICHAEL D	07/02/2012	07/31/2012	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.40
DRIS21200557	08/20/2012	HANNA.MICHAEL L	07/02/2012	07/31/2012	STAFF TRANSPORTATION BOISE TO TWIN FALLS AND RETURN	130.16
DRIS21200564	08/20/2012	SANDY.JOHN A	07/16/2012	07/19/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION	217.56
DRIS21200565	08/20/2012	FIELD.MICHAEL J	07/30/2012	07/30/2012	STAFF TRANSPORTATION BOISE TO WASHINGTON DC, CHICAGO IL AND RETURN	405.15
DRIS21200566	08/28/2012	FIELD.MICHAEL J	08/02/2012	08/03/2012	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO IDAHO FALLS AND RETURN	182.80
DRIS21200567	08/20/2012	FIELD.MICHAEL J	07/01/2012	07/31/2012	STAFF TRANSPORTATION POCATELLO TO SALT LAKE CITY UT AND RETURN	1,165.63
DRIS21200570	09/06/2012	JENSEN.BEVERLY R	08/21/2012	08/23/2012	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.89
DRIS21200571	09/06/2012	FULTON.WICKI L	08/21/2012	08/24/2012	STAFF PER DIEM BOISE TO TWIN FALLS AND RETURN	59.94
DRIS21200572	09/05/2012	COOK.JANET B	08/21/2012	08/24/2012	STAFF PER DIEM COEUR D ALENE TO SPOKANE WA, PORTLAND OR, BOISE, TWIN FALLS, BOISE AND RETURN	11.79
DRIS21200574	09/05/2012	EMOND.KARI M	08/01/2012	08/24/2012	STAFF TRANSPORTATION BOISE TO TWIN FALLS AND RETURN	98.04
DRIS21200575	09/05/2012	PETERSEN.TIMOTHY J	08/21/2012	08/24/2012	STAFF TRANSPORTATION TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.59
					STAFF PER DIEM BOISE TO TWIN FALLS AND RETURN	379.10
					STAFF TRANSPORTATION	432.21
					STAFF TRANSPORTATION	212.40
					STAFF TRANSPORTATION	409.66
					STAFF PER DIEM	189.81
					STAFF TRANSPORTATION	403.57
					STAFF TRANSPORTATION	180.38
					BOISE TO TWIN FALLS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21200576	09/04/2012	SMITH.SIDNEY C	08/13/2012	08/13/2012	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SANDPOINT, CLARK FORK AND RETURN	6.14 52.73
DRIS21200577	09/04/2012	SMITH.SIDNEY C	08/15/2012	08/15/2012	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO WALLACE AND RETURN	10.50 56.06
DRIS21200578	09/05/2012	SMITH.SIDNEY C	08/17/2012	08/17/2012	STAFF TRANSPORTATION COEUR D ALENE TO SPOKANE WA AND RETURN	41.07
DRIS21200585	09/11/2012	HANNA.MICHAEL L	08/22/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO BOISE, TWIN FALLS, JEROME, BOISE AND RETURN	249.87 472.92
DRIS21200586	09/04/2012	RICHARDSON.RENEE B	08/04/2012	08/04/2012	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.30
DRIS21200587	09/05/2012	RICHARDSON.RENEE B	08/21/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION BLACKFOOT TO TWIN FALLS AND RETURN	396.95 162.06
DRIS21200588	09/05/2012	HOAGLUN.BRADLEY J	08/22/2012	08/23/2012	STAFF PER DIEM STAFF TRANSPORTATION MERIDIAN TO TWIN FALLS AND RETURN	141.06 163.17
DRIS21200589	09/05/2012	ROACH.MICHAEL D	08/21/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO TWIN FALLS AND RETURN	375.72 232.94
DRIS21200590	09/05/2012	ROACH.MICHAEL D	08/27/2012	08/27/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WEISER AND RETURN	10.22 91.02
DRIS21200591	09/04/2012	SMITH.SIDNEY C	08/20/2012	08/20/2012	STAFF PER DIEM COEUR D ALENE TO WALLACE AND RETURN	10.50
DRIS21200592	09/05/2012	SMITH.SIDNEY C	08/21/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO BOISE, TWIN FALLS, BOISE, SPOKANE WA AND RETURN	399.09 289.02
DRIS21200594	09/11/2012	SCHIPPER.KARL E	07/29/2012	08/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, BOISE, IDAHO FALLS, TWIN FALLS, SALMON, BOISE, LEWISTON, POST FALLS, COEUR D ALENE, LAKESIDE MT, SPOKANE WA AND RETURN	1,225.66 1,682.63
DRIS21200595	09/07/2012	ROACH.MICHAEL D	08/07/2012	08/12/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO CHALLIS, CAREY AND RETURN	272.18 392.01
DRIS21200596	09/07/2012	HANISCH.KRISTINE L	08/20/2012	08/27/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, TWIN FALLS, BOISE, SALT LAKE CITY UT AND RETURN	1,038.44 1,081.09
DRIS21200597	09/07/2012	MILLER.BRIANNE J	08/06/2012	08/17/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, OXBOW OR, LEWISTON, OXBOW OR, BOISE, LEWISTON, BOISE, KETCHUM, BOISE, TWIN FALLS, IDAHO FALLS AND RETURN	928.12 1,254.26
DRIS21200598	09/06/2012	BURKETT.RACHEL M	08/04/2012	08/28/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, FRUITLAND, BOISE, LEWISTON, COEUR D ALENE, SPOKANE WA, COEUR D ALENE, LEWISTON, BOISE, MOUNTAIN HOME, BOISE, TWIN FALLS, SUN VALLEY, BOISE, MERIDIAN, BOISE, MINNEAPOLIS MN AND RETURN	859.26 1,613.36
DRIS21200600	09/21/2012	TAYLOR.AMY	09/05/2012	09/07/2012	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO SALMON AND RETURN	104.63 153.23
DRIS21200601	09/19/2012	FIELD.MICHAEL J	08/01/2012	08/31/2012	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.52
DRIS21200602	09/20/2012	TAYLOR.AMY	07/11/2012	08/30/2012	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	314.69
DRIS21200603	09/28/2012	TAYLOR.AMY	07/17/2012	07/17/2012	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO YELLOWSTONE, ASHTON AND RETURN	13.13 122.10
DRIS21200604	09/20/2012	TAYLOR.AMY	08/20/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO OGDEN UT, TWIN FALLS AND RETURN	468.30 303.59

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21200609	09/21/2012	PETTY.TIMOTHY R	08/17/2012	08/23/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, BONNERS FERRY, MOSCOW, BOISE AND RETURN	692.07 558.43
DRIS21200610	09/20/2012	SANDY.JOHN A	07/23/2012	07/27/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC, DENVER CO AND RETURN	27.31 1,059.63
DRIS21200611	09/19/2012	FIELD.MICHAEL J	08/24/2012	08/24/2012	STAFF TRANSPORTATION POCATELLO TO PRESTON AND RETURN	75.48
DRIS21200612	09/20/2012	FIELD.MICHAEL J	08/21/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO TWIN FALLS AND RETURN	407.98 130.98
DRIS21200613	09/19/2012	FIELD.MICHAEL J	08/28/2012	08/28/2012	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO SODA SPRINGS AND RETURN	8.53 69.38
DRIS21200614	09/27/2012	FIELD.MICHAEL J	08/15/2012	08/15/2012	STAFF PER DIEM POCATELLO TO CENTERVILLE UT AND RETURN	7.84
DRIS21200624	09/20/2012	PETERSEN.TIMOTHY J	08/01/2012	08/31/2012	STAFF TRANSPORTATION BOISE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	106.56
DRIS21200626	09/20/2012	HANNA.MICHAEL L	08/01/2012	08/30/2012	STAFF TRANSPORTATION OROFINO OFFICE, INTERDEPARTMENTAL TRANSPORTATION	432.90
DRIS21200627	09/28/2012	RISCH.JAMES E	08/15/2012	09/10/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE, IDAHO FALLS, BOISE, TWIN FALLS, LEWISTON, BOISE AND RETURN	91.53 1,171.48
TRAVEL AND TRANSPORTATION OF PERSONS						89,185.91
CV120005968	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	287.60
CV120007170	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	128.60
CV120007747	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	21.00
CV120007863	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	467.10
CV120006734	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	257.20
CV120009085	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	10.00
CV120009904	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	10.00
CV120010016	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	188.60
CV120011192	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	47.70
DRIS21200410	05/17/2012	WESTERN RECORDS DESTRUCTION INC	04/17/2012	04/17/2012	FEES AND OTHER CHARGES	35.00
DRIS21200439	08/13/2012	ELLSWORTH.MATTHEW G	05/30/2012	06/01/2012	TRAINING/CONFERENCE/REGISTRATION FEES	99.00
DRIS21200508	07/17/2012	WESTERN RECORDS DESTRUCTION INC	06/01/2012	06/30/2012	FEES AND OTHER CHARGES	35.00
DRIS21200594	09/11/2012	SCHIPPER.KARL E	07/29/2012	08/13/2012	FEES AND OTHER CHARGES	30.00
DRIS21200595	09/07/2012	ROACH.MICHAEL D	08/07/2012	08/12/2012	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
OTHER CONTRACTUAL SERVICES						1,646.80
PERSONNEL COMP. FULL-TIME PERMANENT						1,173,330.68
PERSONNEL BENEFITS						2,203.65
NET PAYROLL EXPENSES						1,175,534.33

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PAT ROBERTS

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,130,660.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-142,396.43			
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			0.00	-73,775.25
Acquisition of Assets			0.00	-40,440.03
ORGANIZATION TOTALS	\$3,032,790.57		\$0.00	-3,032,790.57
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PAT ROBERTS

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,030,526.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,061.05			
Net Payroll Expenses			0.00	-2,700,534.15
Travel and Transportation of Persons			0.00	-98,825.43
Rent, Communications and Utilities			0.00	-71,796.89
Printing and Reproduction			0.00	-17.50
Other Contractual Services			0.00	-4,745.65
Supplies and Materials			0.00	-82,155.97
Acquisition of Assets			0.00	-2,969.55
ORGANIZATION TOTALS	\$3,024,464.95		\$0.00	-\$2,961,045.14
UNEXPENDED BALANCE AS OF 09/30/2012				\$63,419.81

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PAT ROBERTS

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,997,335.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,321,403.53	-2,610,394.39
Travel and Transportation of Persons		-40,932.66	-70,608.42
Rent, Communications and Utilities		-48,840.35	-83,024.39
Other Contractual Services		-2,694.75	-4,067.30
Supplies and Materials		-32,704.11	-47,285.26
Acquisition of Assets		-54.99	-144.99
ORGANIZATION TOTALS	\$2,997,335.00	-\$1,446,630.39	-\$2,815,524.75
UNEXPENDED BALANCE AS OF 09/30/2012			\$181,810.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GAGNON, LISA A			ADMINISTRATIVE DIRECTOR	55,100.00
		YUREK, JOSHUA J			LEGISLATIVE ASSISTANT	28,124.92
		SECHRIST, AMBER N			LEGISLATIVE DIRECTOR	78,333.10
		CHANEY, CHELSEA E			LEGISLATIVE CORRESPONDENT	30,416.62
		WARD, MAGGIE H			ARCHIVIST-FRONT OFFICE MANAGER	56,000.00
		GURIES, DARIN T			DEPUTY LEGISLATIVE DIRECTOR	43,749.92
		MOYER, JENSINE F			SCHEDULER	41,500.00
		OWENS, MARY THEDA			NATIONAL SECURITY POLICY ADVISOR	40,999.92
		CORBIN, RAMONA L			DISTRICT DIRECTOR	32,750.00
		STONES, HAROLD A			KS SPECIAL PROJECTS DIRECTOR	53,969.97
		WELLMAN, EMILY C			DISTRICT REPRESENTATIVE	30,499.92
		ECK, ANDREW O			LEGISLATIVE ASSISTANT TO AUG. 12	21,477.60
		REGIER, VERNAL			SENIOR LEGISLATIVE ASSISTANT	40,100.00
		TENPENNY, CHAD D			STATE DIRECTOR/COUNSEL	70,983.31
		ROSS-LITTLE, SARAH E			COMMUNICATIONS DIRECTOR FROM SEP. 1	13,666.66
		PAGE, PEGGY L			CORRESPONDENCE MANAGER	39,969.92
		LINTZ, GILDA GAY			DISTRICT DIRECTOR	38,499.96
		PUGH, DEBRA S			DISTRICT DIRECTOR	30,324.96
		SHARP, KAY L			DIRECTOR OF CONSTITUENT SERVICES AND OUTREACH	38,499.96
		WISDOM, KARIN R			DISTRICT DIRECTOR	34,479.15
		THOMPSON, MELVIN E			STATE AGRICULTURE REPRESENTATIVE	45,249.92
		FLICKNER, RYAN D			DEPUTY STATE DIRECTOR	42,625.00
		BOYER, JENNIFER M			SENIOR HEALTH POLICY ADVISOR	50,500.00
		COTTRELL, JACQUELINE DAILEY			CHIEF OF STAFF	84,729.48
		RUIZ-MARTINEZ, MARTHA A			DISTRICT REPRESENTATIVE	26,249.96
		WOOD, JACOB A			DIRECTOR OF INFORMATION TECHNOLOGY	41,250.00
		GAVIN, SARAH CHRISTINE			RECEPTIONIST	35,699.96
		CANDRIAN, ANDREA			PRESS SECRETARY	40,499.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STOCKWELL, LAUREN HAUG, EMILY C FETT, MELISSA ALLEN, CHRISTOPHER C SCHLAPP, LAURA STOSKOPF, GERALD W GROVER, CHRISTOPHER J			STAFF ASSISTANT LEGISLATIVE AIDE LEGISLATIVE CORRESPONDENT SENIOR LEGISLATIVE ASSISTANT INTERN FROM MAY. 29 TO AUG. 3 LEGISLATIVE ASSISTANT FROM JUN. 9 LEGISLATIVE CORRESPONDENT FROM SEP. 10	23,583.26 21,387.50 24,650.00 41,999.96 3,755.52 13,688.86 2,041.66
DROR21200275	04/02/2012	TENPENNY,CHAD D	03/12/2012	03/17/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	164.40 1,350.46 527.77
DROR21200280	04/02/2012	STONES,HAROLD A	03/26/2012	03/26/2012	STAFF TRANSPORTATION TOPEKA TO FORT LEAVENWORTH AND RETURN	77.63
DROR21200281	04/02/2012	LINTZ,GILDA GAY	03/28/2012	03/28/2012	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO FT RILEY AND RETURN	4.88 68.85
DROR21200288	04/04/2012	STONES,HAROLD A	03/30/2012	03/30/2012	STAFF TRANSPORTATION TOPEKA TO FORT RILEY AND RETURN	72.93
DROR21200289	04/04/2012	STONES,HAROLD A	03/31/2012	03/31/2012	STAFF TRANSPORTATION TOPEKA TO LEAVENWORTH AND RETURN	58.90
DROR21200290	04/09/2012	THOMPSON,MELVIN E	03/30/2012	03/30/2012	STAFF TRANSPORTATION WICHITA TO ANTHONY, CHEROKEE AND RETURN	103.02
DROR21200291	04/10/2012	THOMPSON,MELVIN E	04/03/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO SALINA AND RETURN	88.47 95.37
DROR21200292	04/10/2012	THOMPSON,MELVIN E	04/01/2012	04/01/2012	STAFF TRANSPORTATION WICHITA TO PRATT, GREAT BEND AND RETURN	128.01
DROR21200293	04/16/2012	ROBERTS,PAT	03/09/2012	03/11/2012	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DALLAS TX, WICHITA, DALLAS TX AND RETURN	26.44
DROR21200295	04/18/2012	WISDOM,KARIN R	04/05/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO CHANUTE AND RETURN	6.72 123.93
DROR21200296	04/18/2012	TENPENNY,CHAD D	04/04/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO JUNCTION CITY AND RETURN	100.20 139.15
DROR21200300	04/18/2012	SECHRIST,AMBER N	04/03/2012	04/06/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, JUNCTION CITY, KANSAS CITY MO AND RETURN	299.95 564.42
DROR21200301	04/18/2012	THOMPSON,MELVIN E	04/09/2012	04/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON, SALINA, MANHATTAN AND RETURN	132.25 193.29
DROR21200303	04/20/2012	STONES,HAROLD A	04/09/2012	04/09/2012	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO, MANHATTAN AND RETURN	155.03
DROR21200304	04/20/2012	STONES,HAROLD A	04/10/2012	04/13/2012	STAFF PER DIEM TOPEKA TO WICHITA, MEDICINE LODGE, EUREKA, OLPE, EMPORIA AND RETURN	558.58
DROR21200305	04/23/2012	SECHRIST,AMBER N	04/09/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, WICHITA, KANSAS CITY MO AND RETURN	489.48 328.60
DROR21200306	04/20/2012	LINTZ,GILDA GAY	04/13/2012	04/13/2012	STAFF TRANSPORTATION TOPEKA TO PRAIRIE VILLAGE AND RETURN	76.40
DROR21200307	04/23/2012	COTTRELL,JACQUELINE DAILEY	04/10/2012	04/12/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, SAN DIEGO CA, WICHITA, DALLAS TX AND RETURN	2.00 380.54 305.37
DROR21200308	04/23/2012	ALLEN,CHRISTOPHER C	04/10/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, WICHITA, EL DORADO, EMPORIA, WICHITA, DALLAS TX AND RETURN	405.37 576.56

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21200309	04/23/2012	ROBERTS.PAT	04/09/2012	04/13/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, WICHITA, KANSAS CITY MO AND RETURN	520.72 279.60
DROR21200310	04/23/2012	TENPENNY.CHAD D	04/09/2012	04/14/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA, MANHATTAN, WICHITA, MEDICINE LODGE, WINFIELD, WICHITA, EUREKA, OLPE, EMPORIA, TOPEKA, KANSAS CITY MO, LENEXA AND RETURN	22.95 561.20 668.20
DROR21200312	04/24/2012	PUGH.DEBRA S	04/19/2012	04/19/2012	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO GARDEN CITY AND RETURN	8.05 52.53
DROR21200314	04/27/2012	THOMPSON.MELVIN E	04/19/2012	04/20/2012	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO PRATT, DODGE CITY AND RETURN	115.81 167.79
DROR21200315	05/02/2012	STONES.HAROLD A	04/24/2012	04/24/2012	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO PLEASANTON, OVERLAND PARK AND RETURN	9.43 122.51
DROR21200319	05/07/2012	TENPENNY.CHAD D	04/19/2012	04/19/2012	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	27.38
DROR21200322	05/07/2012	CORBIN.RAMONA L	04/12/2012	04/12/2012	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	23.97
DROR21200326	05/09/2012	RUIZ-MARTINEZ.MARTHA A	04/03/2012	04/03/2012	STAFF TRANSPORTATION DODGE CITY TO GARDEN CITY AND RETURN	66.30
DROR21200327	05/10/2012	RUIZ-MARTINEZ.MARTHA A	04/28/2012	04/28/2012	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO COLBY AND RETURN	30.00 122.40
DROR21200328	05/09/2012	LINTZ.GILDA GAY	04/28/2012	04/28/2012	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	79.03
DROR21200329	05/09/2012	SHARP.KAY L	05/01/2012	05/01/2012	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO ST JOSEPH MO AND RETURN	2.81 85.47
DROR21200330	05/10/2012	LINTZ.GILDA GAY	05/03/2012	05/03/2012	STAFF TRANSPORTATION TOPEKA TO WICHITA AND RETURN	167.57
DROR21200332	05/10/2012	THOMPSON.MELVIN E	05/04/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO PRATT, GREENSBURG AND RETURN	13.10 128.76
DROR21200334	05/14/2012	LINTZ.GILDA GAY	05/07/2012	05/07/2012	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO IOLA AND RETURN	5.20 118.05
DROR21200335	05/16/2012	STONES.HAROLD A	04/25/2012	04/25/2012	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO LAWRENCE, KANSAS CITY MO AND RETURN	7.33 79.44
DROR21200336	05/16/2012	STONES.HAROLD A	05/10/2012	05/10/2012	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	84.07
DROR21200343	05/22/2012	CHANEY.CHELSEA E	04/03/2012	04/08/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, JUNCTION CITY, TOPEKA, KANSAS CITY MO AND RETURN	331.64 605.94
DROR21200344	05/23/2012	TENPENNY.CHAD D	05/10/2012	05/13/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	97.44 784.25 366.43
DROR21200348	05/30/2012	STONES.HAROLD A	05/24/2012	05/24/2012	STAFF TRANSPORTATION TOPEKA TO FORT RILEY AND RETURN	79.37
DROR21200350	06/04/2012	FLICKNER.RYAN D	05/17/2012	05/20/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, WICHITA, ATLANTA GA AND RETURN	92.52 671.84
DROR21200356	06/07/2012	STONES.HAROLD A	05/30/2012	06/01/2012	STAFF PER DIEM TOPEKA TO CHANUTE, COFFEYVILLE, SCAMMON, PITTSBURG, FORT SCOTT, PAOLA AND RETURN	286.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21200357	06/07/2012	ROBERTS.PAT	05/26/2012	06/02/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, GRANTVILLE, TOPEKA, HOLTON, TOPEKA, WICHITA, PITTSBURG, CHANUTE, PARSONS, COFFEYVILLE, COLUMBUS, PITTSBURG, FORT SCOTT, PAOLA, KANSAS CITY MO AND RETURN	1,176.43 339.60
DROR21200358	06/07/2012	STONES.HAROLD A	05/26/2012	05/29/2012	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO, GRANTVILLE AND RETURN	180.21
DROR21200359	06/18/2012	OWENS.MARY THEDA	05/27/2012	06/02/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, PITTSBURG, KANSAS CITY MO, PHILADELPHIA PA AND RETURN	596.96 336.40
DROR21200366	06/18/2012	YUREK.JOSHUA J	06/06/2012	06/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, TOPEKA, SHAWNEE MISSION, LAWRENCE, EUDORA, LEAWOOD, LAWRENCE, KANSAS CITY MO AND RETURN	111.67 1,066.95
DROR21200367	06/19/2012	STONES.HAROLD A	06/12/2012	06/13/2012	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO SALINA, COLBY, REXFORD AND RETURN	146.23 376.85
DROR21200368	06/28/2012	TEMPENNY.CHAD D	05/29/2012	06/01/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO LENEXA, TOPEKA, WICHITA, SCAMMON, PITTSBURG, CHANUTE, PARSONS, COFFEYVILLE, TREECE, PITTSBURG, FT SCOTT, PAOLA AND RETURN	2.00 414.08 566.85
DROR21200370	06/20/2012	THOMPSON.MELVIN E	06/07/2012	06/07/2012	STAFF TRANSPORTATION WICHITA TO NEWTON AND RETURN	54.39
DROR21200371	06/20/2012	LINTZ.GILDA GAY	05/31/2012	05/31/2012	STAFF TRANSPORTATION TOPEKA TO FT RILEY AND RETURN	74.93
DROR21200372	06/20/2012	LINTZ.GILDA GAY	06/01/2012	06/01/2012	STAFF TRANSPORTATION TOPEKA TO OVERLAND PARK AND RETURN	86.59
DROR21200373	06/21/2012	LINTZ.GILDA GAY	06/15/2012	06/15/2012	STAFF TRANSPORTATION TOPEKA TO MARYSVILLE AND RETURN	115.44
DROR21200374	06/20/2012	LINTZ.GILDA GAY	06/16/2012	06/16/2012	STAFF TRANSPORTATION TOPEKA TO FRANKFORT AND RETURN	44.40
DROR21200375	06/22/2012	ROBERTS.PAT	06/15/2012	06/16/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, KANSAS CITY MO, CHARLOTTE NC AND RETURN	147.77 375.60
DROR21200377	06/21/2012	STONES.HAROLD A	06/14/2012	06/14/2012	STAFF TRANSPORTATION TOPEKA TO ST MARYS AND RETURN	33.86
DROR21200378	06/22/2012	STONES.HAROLD A	06/15/2012	06/15/2012	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	11.50 99.50
DROR21200379	06/22/2012	STONES.HAROLD A	06/16/2012	06/16/2012	STAFF TRANSPORTATION TOPEKA TO LEAWOOD, KANSAS CITY MO AND RETURN	115.15
DROR21200381	06/21/2012	LINTZ.GILDA GAY	06/19/2012	06/19/2012	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO MANHATTAN AND RETURN	10.00 68.82
DROR21200382	06/25/2012	LINTZ.GILDA GAY	06/20/2012	06/20/2012	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	89.36
DROR21200383	06/28/2012	SECHRIST.AMBER N	04/09/2012	04/13/2012	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO KANSAS CITY MO, WICHITA, KANSAS CITY MO AND RETURN	105.95
DROR21200384	07/02/2012	FLICKNER.RYAN D	06/21/2012	06/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, WICHITA, ATLANTA GA AND RETURN	21.46 539.41
DROR21200389	06/29/2012	ROBERTS.PAT	04/09/2012	04/13/2012	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, WICHITA, KANSAS CITY MO AND RETURN	112.45
DROR21200395	07/11/2012	WELLMAN.EMILY C	06/26/2012	06/26/2012	STAFF TRANSPORTATION TOPEKA TO BURLINGTON AND RETURN	78.81

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21200401	07/18/2012	CHANEY.CHELSEA E	06/21/2012	06/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY, OVERLAND PARK, KANSAS CITY MO AND RETURN	335.22 456.75
DROR21200404	07/19/2012	STONES.HAROLD A	07/15/2012	07/15/2012	STAFF TRANSPORTATION TOPEKA TO SALINA AND RETURN	117.86
DROR21200406	07/25/2012	FLICKNER.RYAN D	07/01/2012	07/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, KANSAS CITY MO, TOPEKA, GOODLAND, COLBY, NORTON, HAYS, ALMA NE, EMPORIA, KANSAS CITY MO AND RETURN	649.43 932.94
DROR21200408	07/25/2012	STONES.HAROLD A	07/19/2012	07/19/2012	STAFF TRANSPORTATION TOPEKA TO FORT RILEY AND RETURN	80.48
DROR21200410	07/26/2012	THOMPSON.MELVIN E	07/12/2012	07/12/2012	STAFF TRANSPORTATION WICHITA TO EUREKA AND RETURN	67.16
DROR21200414	07/30/2012	TENPENNY.CHAD D	07/11/2012	07/13/2012	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO EMPORIA, EL DORADO, NEWTON, WICHITA, EMPORIA AND RETURN	337.07 258.42
DROR21200415	07/30/2012	FLICKNER.RYAN D	07/25/2012	07/25/2012	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO CASSODAY, TOPEKA, MARION AND RETURN	48.87 201.37
DROR21200416	07/31/2012	STONES.HAROLD A	07/26/2012	07/26/2012	STAFF TRANSPORTATION TOPEKA TO FORT RILEY AND RETURN	81.03
DROR21200417	08/01/2012	STONES.HAROLD A	07/27/2012	07/27/2012	STAFF TRANSPORTATION TOPEKA TO FORT LEAVENWORTH AND RETURN	81.85
DROR21200423	08/10/2012	COTTRELL.JACQUELINE DAILEY	06/22/2012	06/22/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DROR21200424	08/10/2012	COTTRELL.JACQUELINE DAILEY	06/27/2012	06/27/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DROR21200425	08/10/2012	COTTRELL.JACQUELINE DAILEY	07/10/2012	07/10/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DROR21200427	08/14/2012	FLICKNER.RYAN D	08/01/2012	08/03/2012	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO ELLIS, COLBY AND RETURN	104.06 138.64
DROR21200434	08/16/2012	WISDOM.KARIN R	08/10/2012	08/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	10.00 53.84
DROR21200439	08/17/2012	STONES.HAROLD A	08/08/2012	08/11/2012	STAFF TRANSPORTATION TOPEKA TO COLORADO SPRINGS CO AND RETURN	576.65
DROR21200443	08/28/2012	STOSKOPF.GERALD W	08/09/2012	08/19/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, WICHITA, HOISINGTON, WICHITA, TOPEKA, SALINA, HOISINGTON, HAYS, NORTON, OBERLIN, COLBY, OAKLEY, SHARON SPRINGS, GOODLAND, ST FRANCIS, COLBY, ATWOOD, REXFORD, LOGAN, HAYS, HOISINGTON, WICHITA, ATLANTA GA AND RETURN	233.48 945.28
DROR21200444	08/28/2012	STONES.HAROLD A	08/15/2012	08/15/2012	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	96.50
DROR21200445	08/28/2012	STONES.HAROLD A	08/22/2012	08/22/2012	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	79.63
DROR21200446	08/28/2012	STONES.HAROLD A	08/23/2012	08/23/2012	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	94.06
DROR21200447	09/12/2012	STONES.HAROLD A	08/16/2012	08/22/2012	STAFF PER DIEM TOPEKA TO KANSAS CITY MO AND RETURN	697.25
DROR21200448	08/31/2012	TENPENNY.CHAD D	08/15/2012	08/23/2012	STAFF PER DIEM TOPEKA TO RUSSELL, COLBY, ATWOOD, HAYS, WICHITA, ELDORADO AND RETURN STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA, RUSSELL, NORTON, OBERLIN, COLBY, OAKLEY, SHARON SPRINGS, GOODLAND, ST FRANCIS, COLBY, ATWOOD, HAYS, SALINA, WICHITA, TOPEKA, KANSAS CITY MO AND RETURN	779.86 1,086.04
DROR21200450	09/05/2012	STOCKWELL.LAUREN	08/16/2012	08/27/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, WICHITA, KANSAS CITY MO AND RETURN	277.41 710.14
DROR21200458	09/11/2012	STONES.HAROLD A	09/04/2012	09/04/2012	STAFF TRANSPORTATION TOPEKA TO LAWRENCE AND RETURN	37.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21200459	09/12/2012	STOSKOPF.GERALD W	08/29/2012	09/03/2012	STAFF TRANSPORTATION	577.60
DROR21200462	09/17/2012	STONES.HAROLD A	09/07/2012	09/09/2012	WASHINGTON DC TO CHICAGO IL, MANHATTAN, DALLAS TX AND RETURN STAFF PER DIEM	258.99 269.09
DROR21200464	09/17/2012	FLICKNER.RYAN D	09/05/2012	09/08/2012	STAFF TRANSPORTATION TOPEKA TO WICHITA, HUTCHINSON, EL DORADO AND RETURN STAFF PER DIEM	35.35 368.41
DROR21200467	09/18/2012	LINTZ.GILDA GAY	07/13/2012	07/13/2012	STAFF TRANSPORTATION WICHITA TO PARSONS, OSWEGO, HUTCHINSON AND RETURN STAFF PER DIEM	1.81 93.80
DROR21200468	09/18/2012	LINTZ.GILDA GAY	08/23/2012	08/23/2012	STAFF TRANSPORTATION TOPEKA TO COTTONWOOD FALLS AND RETURN	75.48
DROR21200469	09/18/2012	LINTZ.GILDA GAY	09/08/2012	09/08/2012	STAFF TRANSPORTATION TOPEKA TO FT RILEY AND RETURN	77.15
DROR21200470	09/19/2012	LINTZ.GILDA GAY	09/10/2012	09/11/2012	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN STAFF PER DIEM	172.45 207.02
DROR21200472	09/19/2012	ROBERTS.PAT	08/15/2012	08/23/2012	STAFF TRANSPORTATION TOPEKA TO HUTCHINSON AND RETURN SENATORS PER DIEM	929.03 370.00
DROR21200473	09/19/2012	ROBERTS.PAT	09/07/2012	09/09/2012	SENATORS TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, HAYS, NORTON, OBERLIN, COLBY, OAKLEY, SHARON SPRINGS, GOODLAND, ST FRANCIS, COLBY, ATWOOD, REXFORD, HAYS, WICHITA, WELLINGTON, NEWTON, EL DORADO, WICHITA, KANSAS CITY MO, OVERLAND PARK, KANSAS CITY MO AND RETURN SENATORS PER DIEM	244.94 2,213.20
DROR21200475	09/21/2012	SHARP.KAY L	09/09/2012	09/10/2012	SENATORS TRANSPORTATION WASHINGTON DC TO DALLAS TX, WICHITA, HUTCHINSON, MANHATTAN, WICHITA, DALLAS TX AND RETURN STAFF PER DIEM	210.37 239.76
DROR21200476	09/20/2012	STONES.HAROLD A	09/13/2012	09/13/2012	STAFF TRANSPORTATION OVERLAND PARK TO HUTCHINSON AND RETURN	84.07
DROR21200477	09/20/2012	STONES.HAROLD A	09/14/2012	09/14/2012	STAFF TRANSPORTATION TOPEKA TO FORT LEAVENWORTH AND RETURN	83.81
DROR21200478	09/20/2012	WISDOM.KARIN R	08/17/2012	08/17/2012	STAFF TRANSPORTATION TOPEKA TO FORT RILEY AND RETURN	54.39
DROR21200479	09/20/2012	WISDOM.KARIN R	08/30/2012	08/30/2012	STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN STAFF PER DIEM	4.50 54.39
DROR21200480	09/20/2012	WISDOM.KARIN R	09/07/2012	09/07/2012	STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN STAFF PER DIEM	3.50 35.52
DROR21200481	09/20/2012	WISDOM.KARIN R	09/08/2012	09/08/2012	STAFF TRANSPORTATION MCPHERSON TO HUTCHINSON AND RETURN STAFF PER DIEM	3.75 35.52
DROR21200482	09/20/2012	WISDOM.KARIN R	09/09/2012	09/09/2012	STAFF TRANSPORTATION MCPHERSON TO HUTCHINSON AND RETURN STAFF PER DIEM	2.00 35.52
DROR21200483	09/20/2012	WISDOM.KARIN R	09/13/2012	09/13/2012	STAFF TRANSPORTATION MCPHERSON TO HUTCHINSON AND RETURN STAFF PER DIEM	3.50 35.52
DROR21200484	09/20/2012	WISDOM.KARIN R	09/14/2012	09/14/2012	STAFF TRANSPORTATION MCPHERSON TO HUTCHINSON AND RETURN STAFF PER DIEM	7.00 35.52
DROR21200485	09/20/2012	WISDOM.KARIN R	09/16/2012	09/16/2012	STAFF TRANSPORTATION MCPHERSON TO HUTCHINSON AND RETURN STAFF PER DIEM	2.25 35.52
DROR21200489	09/20/2012	COTTRELL.JACQUELINE DAILEY	09/11/2012	09/11/2012	STAFF TRANSPORTATION MCPHERSON TO HUTCHINSON AND RETURN WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21200490	09/21/2012	TENPENNY.CHAD D	09/14/2012	09/15/2012	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO EMPORIA, BURRTON, HUTCHINSON, EMPORIA, WILLIAMSBURG AND RETURN	206.07 129.88
DROR21200493	09/21/2012	RUIZ-MARTINEZ.MARTHA A	06/29/2012	06/29/2012	STAFF TRANSPORTATION DODGE CITY TO SCOTT CITY AND RETURN	101.57
DROR21200494	09/21/2012	RUIZ-MARTINEZ.MARTHA A	09/13/2012	09/14/2012	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO HUTCHINSON AND RETURN	188.39 144.30
DROR21200496	09/24/2012	RUIZ-MARTINEZ.MARTHA A	09/18/2012	09/18/2012	STAFF TRANSPORTATION DODGE CITY TO ULYSSES AND RETURN	92.69
DROR21200497	09/25/2012	SECHRIST.AMBER N	09/07/2012	09/08/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX, WICHITA, CHICAGO IL AND RETURN	124.88 465.70
DROR21200498	09/25/2012	FLICKNER.RYAN D	09/12/2012	09/19/2012	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON, HOWARD, SEDAN AND RETURN	106.57 360.03
DROR21200499	09/27/2012	LINTZ.GILDA GAY	09/14/2012	09/15/2012	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO HUTCHINSON AND RETURN	171.60 202.02
DROR21200500	09/26/2012	LINTZ.GILDA GAY	09/17/2012	09/17/2012	STAFF TRANSPORTATION TOPEKA TO LAWRENCE AND RETURN	31.97
DROR21200501	09/26/2012	LINTZ.GILDA GAY	09/19/2012	09/19/2012	STAFF TRANSPORTATION TOPEKA TO OVERLAND PARK AND RETURN	77.65
DROR21200502	09/26/2012	LINTZ.GILDA GAY	09/21/2012	09/21/2012	STAFF TRANSPORTATION TOPEKA TO HOLTAN AND RETURN	36.63
TRAVEL AND TRANSPORTATION OF PERSONS						40,932.66
CV120005986	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING'S STUDIO CERTIFICATION	12.50
CV120007171	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	197.40
CV120007748	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	46.00
CV120007864	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	483.20
CV120008735	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	428.25
CV120010017	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	246.70
CV120011193	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	470.75
DROR21200275	04/02/2012	TENPENNY.CHAD D	03/12/2012	03/17/2012	FEES AND OTHER CHARGES	30.00
DROR21200300	04/18/2012	SECHRIST.AMBER N	04/03/2012	04/06/2012	FEES AND OTHER CHARGES	30.00
DROR21200305	04/23/2012	SECHRIST.AMBER N	04/09/2012	04/13/2012	FEES AND OTHER CHARGES	30.00
DROR21200307	04/23/2012	COTTRELL.JACQUELINE DAILEY	04/10/2012	04/12/2012	FEES AND OTHER CHARGES	30.00
DROR21200308	04/23/2012	ALLEN CHRISTOPHER C	04/10/2012	04/12/2012	FEES AND OTHER CHARGES	30.00
DROR21200309	04/23/2012	ROBERTS.PAT	04/09/2012	04/13/2012	FEES AND OTHER CHARGES	30.00
DROR21200343	05/22/2012	CHANEY.CHELSEA E	04/03/2012	04/08/2012	FEES AND OTHER CHARGES	30.00
DROR21200357	06/07/2012	ROBERTS.PAT	05/26/2012	06/02/2012	FEES AND OTHER CHARGES	30.00
DROR21200359	06/18/2012	OWENS.MARY THEDA	05/27/2012	06/02/2012	FEES AND OTHER CHARGES	30.00
DROR21200386	06/18/2012	YUREK.JOSHUA J	06/06/2012	06/10/2012	FEES AND OTHER CHARGES	30.00
DROR21200384	07/02/2012	FLICKNER.RYAN D	06/21/2012	06/24/2012	FEES AND OTHER CHARGES	30.00
DROR21200401	07/16/2012	CHANEY.CHELSEA E	06/21/2012	06/24/2012	FEES AND OTHER CHARGES	30.00
DROR21200406	07/25/2012	FLICKNER.RYAN D	07/01/2012	07/13/2012	FEES AND OTHER CHARGES	30.00
DROR21200443	08/28/2012	STOSKOPF.GERALD W	08/09/2012	08/19/2012	FEES AND OTHER CHARGES	30.00
DROR21200450	09/05/2012	STOCKWELL.LAUREN	08/16/2012	08/27/2012	FEES AND OTHER CHARGES	30.00
DROR21200459	09/12/2012	STOSKOPF.GERALD W	08/29/2012	09/03/2012	FEES AND OTHER CHARGES	30.00
DROR21200472	09/19/2012	ROBERTS.PAT	08/15/2012	08/23/2012	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						2,694.75
DROR21200438	08/17/2012	OFFICE PLUS OF KANSAS	08/14/2012	08/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	54.99
ACQUISITION OF ASSETS						54.99
						PERSONNEL COMP. FULL-TIME PERMANENT 1,317,416.93
						PERSONNEL BENEFITS 3,986.60
NET PAYROLL EXPENSES						1,321,403.53

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN D. ROCKEFELLER, IV

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,110,356.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-166,968.56			
Net Payroll Expenses			0.00	-2,680,950.73
Travel and Transportation of Persons			0.00	-125,603.50
Rent, Communications and Utilities			0.00	-57,650.83
Other Contractual Services			0.00	-1,564.22
Supplies and Materials			0.00	-86,386.20
Acquisition of Assets			0.00	-35,758.96
ORGANIZATION TOTALS	\$2,987,914.44		\$0.00	-\$2,987,914.44
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN D. ROCKEFELLER, IV

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,011,237.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,022.47		
Net Payroll Expenses		0.00	-2,672,954.11
Travel and Transportation of Persons		-1,358.27	-118,009.31
Rent, Communications and Utilities		0.00	-67,371.76
Printing and Reproduction		0.00	-3,112.54
Other Contractual Services		0.00	-1,094.65
Supplies and Materials		0.00	-44,214.63
Acquisition of Assets		0.00	-607.63
ORGANIZATION TOTALS	\$3,005,214.53	-\$1,358.27	-\$2,907,364.63
UNEXPENDED BALANCE AS OF 09/30/2012			\$97,849.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROK21200438	09/20/2012	ROCKEFELLER IV.JOHN D	02/05/2011	02/05/2011	SENATOR'S PER DIEM	5.39
					SENATOR'S TRANSPORTATION	140.50
					CHARLESTON TO PARKERSBURG, BRIDGEPORT AND RETURN	
DROK21200439	09/14/2012	ROCKEFELLER IV.JOHN D	02/24/2011	02/27/2011	SENATOR'S PER DIEM	7.78
					SENATOR'S TRANSPORTATION	174.00
					CHARLESTON TO HUNTINGTON, BUFFALO, CHARLESTON, BLUEFIELD AND RETURN	
DROK21200440	09/14/2012	ROCKEFELLER IV.JOHN D	05/31/2011	06/02/2011	SENATOR'S PER DIEM	7.46
					SENATOR'S TRANSPORTATION	206.04
					CHARLESTON TO ROANOKE, CHARLESTON, HUNTINGTON, CHARLESTON, HUNTINGTON AND RETURN	
DROK21200441	09/17/2012	ROCKEFELLER IV.JOHN D	05/02/2011	05/02/2011	SENATOR'S TRANSPORTATION	12.75
					IN AND AROUND CHARLESTON	
DROK21200442	09/14/2012	ROCKEFELLER IV.JOHN D	04/19/2011	04/21/2011	SENATOR'S PER DIEM	10.96
					SENATOR'S TRANSPORTATION	133.11
					CHARLESTON TO PARKERSBURG, CHARLESTON, POCA, HUNTINGTON AND RETURN	
DROK21200443	09/17/2012	ROCKEFELLER IV.JOHN D	04/05/2011	04/06/2011	SENATOR'S TRANSPORTATION	41.31
					CHARLESTON TO WHITESVILLE AND RETURN	
DROK21200444	09/17/2012	ROCKEFELLER IV.JOHN D	03/28/2011	03/29/2011	SENATOR'S TRANSPORTATION	12.75
					IN AND AROUND CHARLESTON	
DROK21200445	09/17/2012	ROCKEFELLER IV.JOHN D	03/23/2011	03/24/2011	SENATOR'S TRANSPORTATION	53.55
					CHARLESTON TO HUNTINGTON, SOUTH CHARLESTON AND RETURN	
DROK21200447	09/17/2012	ROCKEFELLER IV.JOHN D	01/20/2011	01/22/2011	SENATOR'S PER DIEM	14.69
					SENATOR'S TRANSPORTATION	61.50
					WASHINGTON DC TO CHARLESTON, BECKLEY, CHARLESTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROK21200448	09/20/2012	ROCKEFELLER IV. JOHN D	03/11/2011	03/12/2011	SENATOR'S INCIDENTALS	32.18
					SENATOR'S PER DIEM	124.53
					SENATOR'S TRANSPORTATION	319.77
					CHARLESTON TO PITTSBURGH PA, NEWELL, WHEELING, MOUNDSVILLE, FLATWOODS, PITTSBURGH PA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	1,358.27

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN D. ROCKEFELLER, IV

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,977,859.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,465,193.11	-2,783,968.32
Travel and Transportation of Persons		-40,096.54	-59,529.15
Rent, Communications and Utilities		-21,722.68	-48,246.41
Printing and Reproduction		-739.68	-1,053.12
Other Contractual Services		-920.50	-1,394.30
Supplies and Materials		-8,192.53	-23,317.45
Acquisition of Assets		0.00	-58.37
ORGANIZATION TOTALS	\$2,977,859.00	-\$1,536,865.04	-\$2,917,567.12
UNEXPENDED BALANCE AS OF 09/30/2012			\$60,291.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		YATES, PAMELA J			ADMINISTRATIVE/IT DIRECTOR	62,038.18
		ATES, KATHERINE A			CHIEF OF STAFF	84,729.48
		STOTLER, KATHLEEN T			STAFF ASSISTANT	22,428.92
		HOLDEN, WESLEY W JR.			DIRECTOR OF CONSTITUENT SERVICES	46,834.44
		GOODWIN, ROCHELLE A			STATE DIRECTOR	70,371.58
		TREEN, MARY CATHERIN			CASEWORKER	27,143.00
		HARLESS, CINDY L			OFFICE MANAGER	35,405.44
		BAIDEN, JOHN D			SMALL BUSINESS & COMMUNITY DEVELOPMENT COORDINATOR	28,109.92
		PRYOR, BARBARA J			SENIOR LEGISLATIVE ASSISTANT FOR EDUCATION AND WELFARE	53,270.28
		BOND, PATRICK T			LEGISLATIVE ASSISTANT	36,299.96
		BUZZARD, GREG J			LA AND GENERAL COUNSEL	37,249.92
		WILLIAMS, MARILYN J			RECEPTIONIST	27,517.48
		LEMON, LAWRENCE P			NORTHERN AREA COORDINATOR	39,120.00
		BENTZEL, SUZANNE M			APPROPRIATIONS DIRECTOR TO JUL 9	43,041.65
		TICE, JESSICA D			DEPUTY CHIEF OF STAFF	38,599.92
		MESSER, BRANDY LYNN			ECONOMIC DEVELOPMENT DIRECTOR	36,000.00
		LEWIS, PHILLIP R			SOUTHERN AREA COORDINATOR	30,002.96
		JEFFREY, JENNA N			STAFF ASSISTANT	22,449.96
		PENNINGTON, JENNIFER K			SECRETARY / CASEWORKER	28,604.00
		CIANFROCCA, MARY E			CASEWORKER / SECRETARY	36,205.44
		PORTER, PENNY			OFFICE DIRECTOR - EAST - WEST VIRGINIA SATELLITE OFFICE	31,080.96
		DOCKERY, LYDIA R			EXECUTIVE ASSISTANT AND DEPUTY SCHEDULER	31,399.92
		HAWKINS, PATTY I			STAFF ASSISTANT	22,428.92
		MOORE, JOCELYN M			LEGISLATIVE DIRECTOR TO SEP 9	61,833.29
		LIBELL, MARK W			LEGISLATIVE ASSISTANT / COUNSEL	40,650.00
		KENNETT, SHEILA B			DIRECTOR OF SCHEDULING/OPERATIONS	54,724.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HORN, OFELIA M			RECEPTIONIST	20,120.40
		WISE, ALEXANDRA S			STAFF ASSISTANT FROM JUL. 9 TO AUG. 3 AND FROM AUG. 8	5,319.42
		SHELTON, SARA MEAGAN			STAFF ASSISTANT	20,699.96
		SOWARDS, MATTHEW D			LEGISLATIVE CORRESPONDENT	19,500.00
		BARKAT, SHERAZ			LEGISLATIVE CORRESPONDENT	21,385.96
		ORR, ASLEY L			DIRECTOR OF OUTREACH AND EVENTS	30,799.92
		WAZIR, YASMIN S			LEGISLATIVE CORRESPONDENT TO AUG. 17	14,449.99
		DASH, SARAH J			SENIOR LEGISLATIVE ASSISTANT	44,299.92
		CHAMBERS, LAURA E			LEGISLATIVE CORRESPONDENT	20,800.00
		MCDONOUGH, ABIGAIL			PRESS SECRETARY	37,899.92
		BECKNER, ANDREW J			WEST VIRGINIA PRESS SECRETARY	31,899.92
		LANTZ, ASHLEY R			LEGISLATIVE AIDE/SPECIAL PROJECTS TO JUL. 3	13,485.00
		ADLER, NATHANIEL M			DEFENSE/FOREIGN AFFAIRS LEGISLATIVE ASSISTANT	35,624.99
		KOONTZ, JOSHUA M			DC INTERN COORDINATOR FROM MAY. 30 TO AUG. 10	3,076.66
		STEGMAN, LINDSAY			MANAGER OF CONSTITUENT CORRESPONDENCE AND LEGISLATIVE OUTREACH	25,400.00
		GAINER, SETH C			LEGISLATIVE CLERK	20,500.00
		CIAROLLA, MEGAN			STAFF ASSISTANT	17,650.00
		WAZIR, OMAR			STAFF ASSISTANT TO AUG. 3	10,448.33
		NEELY, ROCHELLE A			INTERN FROM APR. 16 TO MAY. 11	938.87
		WISE, KATIE RAE			INTERN FROM MAY. 14 TO JUN. 8	902.76
		CLARK, ASHLEY N			INTERN FROM JUN. 18 TO JUL. 13	938.86
		LORENSEN, WILL			DC INTERN FROM JUN. 4 TO JUN. 29	938.86
		WILLIAMS, BENJAMIN			DC INTERN FROM JUN. 4 TO JUN. 29	938.86
		DRUCKMAN, EMILY			DC INTERN FROM JUN. 4 TO JUN. 29	938.86
		CRAFT, PATRICK			DC INTERN FROM JUN. 4 TO JUN. 29	938.86
		DOWLER, BLAIR A			PRESS ASSISTANT FROM JUN. 4 TO AUG. 3	6,000.00
		BAILEY, CAROLINE D			DC INTERN FROM JUL. 9 TO AUG. 3	902.76
		JACKFERT, MATTHEW D			DC INTERN FROM JUL. 9 TO AUG. 3	902.76
		TAUGER, NATHAN			DC INTERN FROM JUL. 9 TO AUG. 3	902.76
		GLASSER, HANA			DC INTERN FROM JUL. 9 TO AUG. 3	902.76
		LOEB, WILLIAM E			INTERN FROM JUL. 16 TO AUG. 10	902.76
		PENNA, ALYSSA L			LEGISLATIVE CORRESPONDENT FROM AUG. 28	3,300.00
DROK21200266	04/10/2012	CIANFROCCA,MARY E	03/30/2012	03/30/2012	STAFF TRANSPORTATION	145.35
DROK21200267	04/09/2012	MESSER,BRANDY LYNN	03/27/2012	03/27/2012	FAIRMONT TO CHARLESTON AND RETURN	61.71
DROK21200268	04/10/2012	ORR,ASLEY L	03/29/2012	03/29/2012	STAFF TRANSPORTATION	138.21
DROK21200269	04/09/2012	ORR,ASLEY L	03/02/2012	03/02/2012	CHARLESTON TO FAIRMONT AND RETURN	73.44
DROK21200274	04/18/2012	JEFFREY,JENNA N	04/05/2012	04/05/2012	STAFF TRANSPORTATION	69.20
DROK21200275	04/18/2012	JEFFREY,JENNA N	04/05/2012	04/05/2012	CHARLESTON TO BECKLEY AND RETURN	43.35
DROK21200276	04/19/2012	CIANFROCCA,MARY E	03/27/2012	03/28/2012	CHARLESTON TO WHITESVILLE AND RETURN	94.34
DROK21200277	04/19/2012	CIANFROCCA,MARY E	04/09/2012	04/09/2012	STAFF PER DIEM	210.12
DROK21200278	04/19/2012	CIANFROCCA,MARY E	04/05/2012	04/06/2012	FAIRMONT TO CHARLESTON, BARBOURSVILLE, HUNTINGTON AND RETURN	150.45
DROK21200279	04/19/2012	JEFFREY,JENNA N	04/11/2012	04/11/2012	STAFF TRANSPORTATION	86.24
DROK21200280	04/18/2012	BECKNER,ANDREW J	03/19/2012	03/19/2012	FAIRMONT TO BECKLEY AND RETURN	159.12
					STAFF TRANSPORTATION	138.21
					CHARLESTON TO FAIRMONT AND RETURN	35.70
					STAFF TRANSPORTATION	
					CHARLESTON TO BUFFALO AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROK21200288	04/23/2012	SHELTON.SARA.MEAGAN	04/01/2012	04/15/2012	STAFF TRANSPORTATION CHARLESTON TO DUFFIELDS, WASHINGTON DC, DUFFIELDS, WASHINGTON DC, DUFFIELDS, WASHINGTON DC, DUFFIELDS, WASHINGTON DC, DUFFIELDS, WASHINGTON DC, DUFFIELDS, WASHINGTON DC, DUFFIELDS, WASHINGTON DC, DUFFIELDS, WASHINGTON DC, DUFFIELDS, WASHINGTON DC, DUFFIELDS, WASHINGTON DC, DUFFIELDS AND RETURN	499.86
DROK21200290	04/25/2012	BECKNER.ANDREW.J	04/10/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WEIRTON, WHEELING, MORGANTOWN, FAIRMONT AND RETURN	101.22 249.20
DROK21200291	04/24/2012	MCDONOUGH.ABIGAIL	04/12/2012	04/12/2012	STAFF TRANSPORTATION WASHINGTON DC TO SHEPHERDSTOWN AND RETURN	82.34
DROK21200292	04/25/2012	CIANFROCCA.MARY.E	04/16/2012	04/16/2012	STAFF TRANSPORTATION FAIRMONT TO INSTITUTE, HUNTINGTON AND RETURN	196.86
DROK21200294	04/25/2012	SHELTON.SARA.MEAGAN	04/19/2012	04/19/2012	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	159.12
DROK21200295	04/27/2012	JEFFREY.JENNA.N	04/18/2012	04/18/2012	STAFF TRANSPORTATION CHARLESTON TO WINFIELD AND RETURN	25.50
DROK21200296	04/27/2012	LEWIS.PHILLIP.R	04/19/2012	04/19/2012	STAFF TRANSPORTATION BECKLEY TO DANVILLE AND RETURN	8.00
DROK21200300	04/27/2012	JEFFREY.JENNA.N	04/24/2012	04/24/2012	STAFF TRANSPORTATION CHARLESTON TO SPENCER AND RETURN	55.08
DROK21200301	04/27/2012	MESSER.BRANDY.LYNN	04/23/2012	04/23/2012	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	45.39
DROK21200303	04/27/2012	HOLDEN.JR..WESLEY.W	04/02/2012	04/02/2012	STAFF TRANSPORTATION CHARLESTON TO RAVENSWOOD AND RETURN	51.00
DROK21200304	05/02/2012	MARTINAIR.INC	04/21/2012	04/21/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROCKEFELLER WASHINGTON DC TO CHARLESTON AND RETURN	5,980.80
DROK21200306	05/03/2012	JP.MORGAN.CHASE.BANK.NA	03/19/2012	04/20/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROCKEFELLER AS FOLLOWS: 3/19 CHARLESTON TO WASHINGTON DC; 4/10 WASHINGTON DC TO PITTSBURGH PA; 4/20 WASHINGTON DC TO CHARLESTON	1,160.40
DROK21200310	05/07/2012	JEFFREY.JENNA.N	05/01/2012	05/01/2012	STAFF TRANSPORTATION CHARLESTON TO BEAVER AND RETURN	84.59
DROK21200311	05/07/2012	LEWIS.PHILLIP.R	05/01/2012	05/01/2012	STAFF TRANSPORTATION BECKLEY TO HUNTINGTON AND RETURN	8.00
DROK21200319	05/17/2012	CIANFROCCA.MARY.E	05/04/2012	05/04/2012	STAFF TRANSPORTATION FAIRMONT TO CHARLESTON AND RETURN	163.73
DROK21200320	05/17/2012	CIANFROCCA.MARY.E	05/07/2012	05/07/2012	STAFF TRANSPORTATION FAIRMONT TO CHARLESTON AND RETURN	163.73
DROK21200321	05/17/2012	ATES.KATHERINE.A	05/03/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	288.79 696.60
DROK21200322	05/15/2012	ORR.ASLEY.L	05/02/2012	05/02/2012	STAFF PER DIEM CHARLESTON TO LEXINGTON VA AND RETURN	3.19
DROK21200324	05/17/2012	CIANFROCCA.MARY.E	04/25/2012	04/27/2012	STAFF PER DIEM STAFF TRANSPORTATION FAIRMONT TO CLARKSBURG, CHARLESTON, HUNTINGTON, CHARLESTON AND RETURN	210.56 219.30
DROK21200325	05/17/2012	CIANFROCCA.MARY.E	04/30/2012	04/30/2012	STAFF TRANSPORTATION FAIRMONT TO CHARLESTON AND RETURN	145.86
DROK21200327	05/16/2012	GAINER.SETH.C	05/02/2012	05/02/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEXINGTON VA AND RETURN	6.53 37.17
DROK21200328	05/25/2012	CIANFROCCA.MARY.E	05/19/2012	05/19/2012	STAFF TRANSPORTATION FAIRMONT TO ROANOKE AND RETURN	57.72
DROK21200329	05/29/2012	GOODWIN.ROCHELLE.A	04/10/2012	04/12/2012	STAFF PER DIEM CHARLESTON TO WEIRTON, MORGANTOWN, FAIRMONT, MORGANTOWN, SHEPHERDSTOWN AND RETURN	226.55
DROK21200330	05/29/2012	PRYOR.BARBARA.J	05/09/2012	05/12/2012	STAFF TRANSPORTATION WASHINGTON DC TO FAIRMONT AND RETURN	291.61
DROK21200339	06/01/2012	HOLDEN.JR..WESLEY.W	05/24/2012	05/24/2012	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	70.72

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROK21200340	06/08/2012	GOODWIN,ROCHELLE A	05/15/2012	05/16/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	9.95 137.49 233.85
DROK21200341	06/04/2012	CIANFROCCA,MARY E	05/22/2012	05/22/2012	CHARLESTON TO BECKLEY, RICHMOND VA AND RETURN STAFF TRANSPORTATION	108.23
DROK21200342	06/04/2012	CIANFROCCA,MARY E	05/23/2012	05/23/2012	FAIRMONT TO PARKERSBURG AND RETURN STAFF TRANSPORTATION	163.73
DROK21200345	07/09/2012	BECKNER,ANDREW J	05/14/2012	05/18/2012	FAIRMONT TO INSTITUTE AND RETURN STAFF PER DIEM	741.33 526.98
DROK21200346	06/11/2012	GOODWIN,ROCHELLE A	05/30/2012	05/30/2012	STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	5.30
DROK21200347	06/11/2012	BARKAT,SHERAZ	05/22/2012	05/22/2012	STAFF PER DIEM CHARLESTON TO SUTTON, MORGANTOWN AND RETURN	19.07
DROK21200348	06/12/2012	CIANFROCCA,MARY E	05/28/2012	05/28/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	163.73
DROK21200349	06/12/2012	CIANFROCCA,MARY E	05/31/2012	05/31/2012	FAIRMONT TO INSTITUTE AND RETURN STAFF TRANSPORTATION	222.00
DROK21200350	06/12/2012	BECKNER,ANDREW J	05/28/2012	05/30/2012	FAIRMONT TO HUNTINGTON AND RETURN STAFF TRANSPORTATION	183.15
DROK21200353	06/13/2012	MESSER,BRANDY LYNN	05/29/2012	05/31/2012	CHARLESTON TO INSTITUTE, CHARLESTON, MORGANTOWN AND RETURN STAFF PER DIEM	183.68 193.05
DROK21200358	06/08/2012	JP MORGAN CHASE BANK NA	05/01/2012	05/01/2012	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	309.80
DROK21200359	06/11/2012	LEWIS,PHILLIP R	05/23/2012	05/23/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROCKEFELLER WASHINGTON DC TO CHARLESTON	8.00
DROK21200369	06/21/2012	BUZZARD,GREG J	05/30/2012	06/02/2012	BECKLEY TO HUNTINGTON AND RETURN STAFF TRANSPORTATION	306.36
DROK21200370	06/20/2012	GAINER,SETH C	05/30/2012	05/30/2012	WASHINGTON DC TO MARTINS FERRY OH AND RETURN STAFF TRANSPORTATION	53.85
DROK21200371	06/29/2012	CIANFROCCA,MARY E	06/18/2012	06/18/2012	WASHINGTON DC TO MORGANTOWN AND RETURN STAFF TRANSPORTATION	166.50
DROK21200372	06/28/2012	MESSER,BRANDY LYNN	06/20/2012	06/20/2012	FAIRMONT TO CHARLESTON AND RETURN STAFF TRANSPORTATION	99.35
DROK21200373	06/29/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/09/2012	CHARLESTON TO WILLIAMSTOWN AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROCKEFELLER AS FOLLOWS: 5/26, 6/8 WASHINGTON DC TO CHARLESTON; 6/9 CHARLESTON TO WASHINGTON DC	959.40
DROK21200387	07/13/2012	MESSER,BRANDY LYNN	06/23/2012	06/23/2012	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	61.61
DROK21200393	07/25/2012	MARTINAIR INC	07/13/2012	07/13/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROCKEFELLER WASHINGTON DC TO CHARLESTON AND RETURN	7,321.90
DROK21200394	07/25/2012	CIANFROCCA,MARY E	07/12/2012	07/14/2012	STAFF PER DIEM STAFF TRANSPORTATION	99.68 235.88
DROK21200398	08/07/2012	LEWIS,PHILLIP R	07/19/2012	07/19/2012	FAIRMONT TO BARBOURSVILLE, HUNTINGTON AND RETURN STAFF TRANSPORTATION	8.00
DROK21200400	07/31/2012	JEFFREY,JENNA N	07/20/2012	07/20/2012	BECKLEY TO HUNTINGTON AND RETURN STAFF TRANSPORTATION	47.18
DROK21200403	08/03/2012	CIANFROCCA,MARY E	07/19/2012	07/20/2012	CHARLESTON TO WHITESVILLE AND RETURN STAFF PER DIEM	127.09 134.31
DROK21200404	08/15/2012	BOND,PATRICK T	04/10/2012	04/11/2012	STAFF TRANSPORTATION FAIRMONT TO PITTSBURGH PA AND RETURN	112.88
DROK21200405	08/15/2012	BOND,PATRICK T	08/05/2012	08/06/2012	STAFF PER DIEM WASHINGTON DC TO MORGANTOWN AND RETURN	102.93 235.32
DROK21200406	08/15/2012	CIANFROCCA,MARY E	08/06/2012	08/06/2012	STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	113.81
DROK21200407	08/14/2012	JEFFREY,JENNA N	07/27/2012	07/27/2012	FAIRMONT TO PARKERSBURG AND RETURN STAFF TRANSPORTATION CHARLESTON TO WHITESVILLE AND RETURN	47.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DROK21200408	08/14/2012	MESSER.BRANDY LYNN	07/23/2012	07/23/2012	STAFF TRANSPORTATION	60.50	
DROK21200416	08/15/2012	MARTINAIR INC	07/27/2012	07/27/2012	CHARLESTON TO HUNTINGTON AND RETURN SENATOR'S TRANSPORTATION	8,039.88	
DROK21200418	08/24/2012	CIANFROCCA.MARY E	08/14/2012	08/14/2012	AIRFARE FOR SEN ROCKEFELLER WASHINGTON DC TO CHARLESTON AND RETURN STAFF TRANSPORTATION	158.18	
DROK21200419	08/27/2012	LEWIS.PHILLIP R	08/14/2012	08/14/2012	FAIRMONT TO CHARLESTON AND RETURN STAFF PER DIEM	7.95 8.00	
DROK21200420	09/05/2012	BOND.PATRICK T	08/15/2012	08/17/2012	STAFF TRANSPORTATION BECKLEY TO HUNTINGTON, MILTON AND RETURN STAFF PER DIEM	315.32 301.60	
DROK21200426	09/05/2012	BOND.PATRICK T	08/14/2012	08/14/2012	WASHINGTON DC TO LOUISVILLE KY AND RETURN STAFF TRANSPORTATION	43.90	
DROK21200427	09/11/2012	CIANFROCCA.MARY E	08/22/2012	08/24/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	102.82 301.03	
DROK21200428	09/12/2012	CIANFROCCA.MARY E	08/27/2012	08/27/2012	FAIRMONT TO CHARLESTON, HUNTINGTON, CHARLESTON, LOGAN AND RETURN STAFF TRANSPORTATION	163.73	
DROK21200429	09/05/2012	BECKNER.ANDREW J	07/27/2012	07/27/2012	FAIRMONT TO SOUTH CHARLESTON AND RETURN STAFF TRANSPORTATION	44.96	
DROK21200430	09/05/2012	BECKNER.ANDREW J	08/06/2012	08/06/2012	CHARLESTON TO WHITESVILLE AND RETURN STAFF TRANSPORTATION	56.61	
DROK21200431	09/05/2012	BECKNER.ANDREW J	05/01/2012	05/01/2012	CHARLESTON TO HUNTINGTON AND RETURN STAFF TRANSPORTATION	56.61	
DROK21200432	09/05/2012	BECKNER.ANDREW J	05/02/2012	05/02/2012	CHARLESTON TO HUNTINGTON AND RETURN STAFF TRANSPORTATION	79.92	
DROK21200450	09/20/2012	CIANFROCCA.MARY E	09/10/2012	09/10/2012	CHARLESTON TO GHENT AND RETURN STAFF TRANSPORTATION	160.95	
DROK21200451	09/19/2012	BARKAT.SHERAZ	08/30/2012	08/30/2012	FAIRMONT TO CHARLESTON AND RETURN STAFF TRANSPORTATION	18.25	
DROK21200457	09/25/2012	MARTINAIR INC	09/15/2012	09/15/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	3,838.88	
DROK21200463	09/25/2012	BECKNER.ANDREW J	09/15/2012	09/16/2012	AIRFARE FOR SEN ROCKEFELLER WASHINGTON DC TO WHEELING AND RETURN STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WHEELING AND RETURN	9.12 210.90	
TRAVEL AND TRANSPORTATION OF PERSONS						40,096.54	
CV120005867	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	14.60	
CV120005970	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	26.60	
CV120006814	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	110.60	
CV120007172	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	19.00	
CV120007749	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	103.00	
CV120007865	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	11.40	
CV120008736	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	17.10	
CV120009086	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	6.00	
CV120010018	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	41.80	
CV120011194	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	30.40	
DROK21200345	07/09/2012	BECKNER.ANDREW J	05/14/2012	05/18/2012	FEES AND OTHER CHARGES	15.00	
DROK21200353	06/13/2012	MESSER.BRANDY LYNN	05/29/2012	05/31/2012	TRAINING/CONFERENCE/REGISTRATION FEES	150.00	
DROK21200420	09/05/2012	BOND.PATRICK T	08/15/2012	08/17/2012	TRAINING/CONFERENCE/REGISTRATION FEES	375.00	
OTHER CONTRACTUAL SERVICES						920.50	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,461,250.66
						PERSONNEL BENEFITS	3,942.45
NET PAYROLL EXPENSES						1,465,193.11	

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,095,744.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,191.49		
Net Payroll Expenses		0.00	-2,275,375.92
Travel and Transportation of Persons		-1,184.18	-137,332.99
Rent, Communications and Utilities		0.00	-76,652.91
Other Contractual Services		0.00	-2,165.15
Supplies and Materials		0.00	-73,748.30
Acquisition of Assets		-7,436.00	-83,116.24
ORGANIZATION TOTALS	\$3,089,552.51	-\$8,620.18	-\$2,648,391.51
UNEXPENDED BALANCE AS OF 09/30/2012			\$441,161.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DRUB21200520	06/22/2012		
DRUB21200521	06/11/2012	SANCHEZ, JR	09/26/2011	09/26/2011	STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	366.40
TRAVEL AND TRANSPORTATION OF PERSONS						1,184.18
DRUB21200425	05/02/2012	NATIONAL MAILING SYSTEMS	09/29/2011	09/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,436.00
ACQUISITION OF ASSETS						7,436.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$4,086,812.00	
Supplementals	33,328.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,674,757.97	-3,307,012.68
Travel and Transportation of Persons		-83,437.21	-159,832.88
Rent, Communications and Utilities		-27,720.99	-48,631.74
Other Contractual Services		-867.60	-1,656.25
Supplies and Materials		-13,327.28	-27,074.01
Acquisition of Assets		-6,961.26	-6,961.26
ORGANIZATION TOTALS	\$4,120,140.00	-\$1,807,072.31	-\$3,551,168.82
UNEXPENDED BALANCE AS OF 09/30/2012			\$568,971.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORRIGAN, EDWARD T			EXECUTIVE DIRECTOR TO AUG. 31	2,083.30
		CONANT, ROGER A			PRESS SECRETARY	60,000.00
		HERNANDEZ, MELISSA MARTINEZ			DIRECTOR OF CONSTITUENT SERVICES	34,999.92
		YOUNG, THERESA C			ADMINISTRATIVE DIRECTOR TO JUN. 10	34,453.57
		PATMINTRA, RATHAKARN			REGIONAL DIRECTOR	34,999.92
		CONDA, CESAR V			CHIEF OF STAFF	84,729.48
		SEKINE, EMILIE A			ADMINISTRATIVE DIRECTOR FROM JUN. 21 TO AUG. 16	17,416.55
		WALLNER, JAMES I			EXECUTIVE DIRECTOR FROM SEP. 1	500.00
		GRIFFIN, ADELE L			N FLORIDA REGIONAL DIRECTOR	29,102.40
		CANFIELD, SALLY A			DEPUTY CHIEF OF STAFF FOR POLICY	82,500.00
		BARROWS, MARY E			SPECIAL ASSISTANT	18,992.92
		PARKINSON, SCOTT T			LEGISLATIVE ASSISTANT FROM APR. 16	28,645.76
		DAVIS, CHARLOTTE M			POLICY DIRECTOR TO AUG. 31	2,083.30
		BAIG, WENDY F			GENERAL COUNSEL TO MAY. 31	833.32
		ACHORD, DARREN A			LEGISLATIVE ASSISTANT	39,999.96
		AYALA, MERCEDES			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	21,232.44
		TANDE, LUDVIG KRIS			NORTHWEST FLORIDA REGIONAL DIRECTOR	34,182.48
		DECKER, SARA E			LEGISLATIVE ASSISTANT	39,999.96
		CERVINO, VICTOR M			LEGISLATIVE ASSISTANT	42,499.92
		JOSEPH, ROSE N			CONSTITUENT SERVICES MANAGER	21,984.00
		SYKES, TODD			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	23,100.00
		COLELLA, NICHOLAS A			CORRESPONDENCE MANAGER	25,999.96
		ZAMPELLA, ZACHARY D			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	24,000.00
		POWERS, RYAN S			LEGISLATIVE CORRESPONDENT TO JUN. 15	8,263.87
		COOK, ASHLEY E			STAFF ASSISTANT	16,600.00
		DOUGHERTY, MARGARET ROSE			LEGISLATIVE CORRESPONDENT	19,499.92
		DANIELS, ROBERT D			SCHEDULING ASSISTANT	16,000.00
		COLLINS, LEONARD M			GENERAL COUNSEL	62,499.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BONFIGLIO, JESSICA			DIRECTOR OF SCHEDULING	47,499.96
		RAY, HAMPTON C			LEGISLATIVE CORRESPONDENT	18,333.30
		REID, TODD T			STATE DIRECTOR	56,649.96
		BASELICE, JONATHAN B			LEGISLATIVE ASSISTANT	27,499.92
		PARDO, LAUREN M			STAFF ASSISTANT	16,000.00
		BOVO, VIVIANA			DIRECTOR OF SPECIAL PROJECTS	45,000.00
		HASSUN, FRANCES J			LEGISLATIVE CORRESPONDENT	18,499.96
		BOUCK, EMILY L			LEGISLATIVE AIDE	19,374.96
		BURGOS, ALEJANDRO			COMMUNICATIONS DIRECTOR	60,000.00
		PARDO, ALELI M			PRESS ASSISTANT	18,499.96
		SANCHEZ, JR			LEGISLATIVE ASSISTANT/OUTREACH DIRECTOR	45,000.00
		CRUZ HIGGINS, ALYN			REGIONAL DIRECTOR	34,999.92
		ALONSO, GEORGE LYNN			CONSTITUENT SERVICES REPRESENTATIVE	18,499.96
		ARIAS, JONATHAN			SPECIAL ASSISTANT	16,000.00
		TURNER, TODD N			DIRECTOR OF INFORMATION TECHNOLOGY & ADMINISTRATION	48,999.93
		LEE, CANDACE			DEPUTY SCHEDULER	20,999.92
		SLEMROD, JONATHAN			LEGISLATIVE ASSISTANT TO APR. 15	2,500.00
		SULLIVAN, TERENCE			DEPUTY CHIEF OF STAFF	15,000.00
		FERNANDEZ, SUSAN ANN			REGIONAL DIRECTOR	34,999.92
		FINGER, TERRI K			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	18,499.96
		CHARTAN, STEVEN A			POLICY ADVISOR FROM SEP. 1	229.16
		SELF, THOMAS D JR			STAFF ASSISTANT	15,599.92
		DOLAN, GREGORY F			STAFF ASSISTANT	17,458.31
		SOLER, NURY V			STAFF ASSISTANT	15,499.92
		MACK, VALERIE A			RESEARCH DIRECTOR	29,724.53
		LANGOWSKI, GREGORY A			REGIONAL DIRECTOR	27,499.92
		VEGA, CAROLYN			HISPANIC OUTREACH COORDINATOR	22,500.00
		PEPE, JANELLE MARIE			REGIONAL DIRECTOR	27,499.92
		GARCIA, MELISSA D.C.			STAFF ASSISTANT	12,249.94
		MASON, ASH N K			SPECIAL ASSISTANT	17,999.92
		LLANES, GLADYS			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	20,999.92
		TEAMAN, JASON T			CONSTITUENT SERVICES REPRESENTATIVE	18,499.96
		NOEL, ROBERT D JR			COMMUNICATIONS ASSISTANT FROM APR. 2	13,458.33
		ROBINSON, ERINN ANN			STAFF ASSISTANT FROM APR. 23	11,972.15
		NELSON, STEVEN R			STAFF ASSISTANT FROM JUN. 18	9,583.33
DRUB21200365	04/04/2012	PEPE, JANELLE MARIE	03/16/2012	03/28/2012	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	236.64
DRUB21200366	04/04/2012	ZAMPELLA, ZACHARY D	03/01/2012	03/29/2012	STAFF TRANSPORTATION NAPLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.39
DRUB21200367	04/03/2012	ZAMPELLA, ZACHARY D	03/27/2012	03/27/2012	STAFF PER DIEM STAFF TRANSPORTATION	6.52 45.65
DRUB21200368	04/03/2012	ALONSO, GEORGE LYNN	02/16/2012	02/27/2012	STAFF TRANSPORTATION	38.96
DRUB21200369	04/09/2012	ALONSO, GEORGE LYNN	03/12/2012	03/14/2012	DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	123.08 405.73
DRUB21200370	04/04/2012	LANGOWSKI, GREGORY A	03/20/2012	03/24/2012	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	130.56
DRUB21200371	04/03/2012	LANGOWSKI, GREGORY A	03/23/2012	03/23/2012	STAFF PER DIEM STAFF TRANSPORTATION	12.21 52.53
DRUB21200372	04/04/2012	SELF, JR, THOMAS D	03/07/2012	03/20/2012	STAFF TRANSPORTATION PALM BEACH GARDENS TO FORT PIERCE AND RETURN	279.71
DRUB21200373	04/05/2012	BOVO, VIVIANA	03/13/2012	03/16/2012	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	110.49 848.59 251.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21200374	04/04/2012	BOVO.VIVIANA	03/08/2012	03/08/2012	STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	16.39 543.60
DRUB21200375	04/09/2012	BOVO.VIVIANA	03/20/2012	03/22/2012	STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	66.58 500.60
DRUB21200376	04/05/2012	REID.TODD T	03/07/2012	03/10/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO WILDWOOD, TALLAHASSEE, MIAMI, TALLAHASSEE, BOYNTON BEACH, JUPITER AND RETURN	19.76 365.19 628.93
DRUB21200380	04/09/2012	RUBIO.MARCO	02/17/2012	02/17/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	490.80
DRUB21200381	04/09/2012	RUBIO.MARCO	02/27/2012	02/27/2012	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	490.80
DRUB21200382	04/09/2012	RUBIO.MARCO	03/16/2012	03/16/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	261.80
DRUB21200383	04/09/2012	RUBIO.MARCO	03/06/2012	03/06/2012	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	261.80
DRUB21200384	04/09/2012	RUBIO.MARCO	03/08/2012	03/08/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	490.80
DRUB21200385	04/09/2012	RUBIO.MARCO	03/20/2012	03/20/2012	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	261.80
DRUB21200386	04/09/2012	COOK.ASHLEY E	03/02/2012	03/30/2012	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	412.08
DRUB21200387	04/09/2012	FERNANDEZ.SUSAN ANN	03/01/2012	03/30/2012	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	407.04
DRUB21200388	04/09/2012	FERNANDEZ.SUSAN ANN	03/13/2012	03/13/2012	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MELBOURNE AND RETURN	19.61 88.37
DRUB21200389	04/09/2012	GRIFFIN.ADELE L	03/07/2012	03/29/2012	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	409.53
DRUB21200390	04/09/2012	HERNANDEZ.MELISSA MARTINEZ	03/28/2012	03/28/2012	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO BOCA RATON, PALM BEACH GARDENS AND RETURN	11.13 215.40
DRUB21200391	04/09/2012	LANGOWSKI.GREGORY A	03/26/2012	03/30/2012	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	155.55
DRUB21200392	04/06/2012	ZAMPELLA.ZACHARY D	03/30/2012	03/30/2012	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO FORT MYERS AND RETURN	6.52 47.84
DRUB21200405	04/19/2012	LLANES.GLADYS	03/26/2012	03/27/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HIALEAH TO ORLANDO, FORT PIERCE TO DORAL	12.13 174.51 267.72
DRUB21200406	04/17/2012	ZAMPELLA.ZACHARY D	04/03/2012	04/03/2012	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO FORT MYERS, MOORE HAVEN AND RETURN	5.97 90.78
DRUB21200407	04/19/2012	YOUNG.THERESA C	04/01/2012	04/02/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PALM BEACH GARDENS AND RETURN	206.85 844.63
DRUB21200408	04/17/2012	GARCIA.MELISSA D.C.	04/04/2012	04/04/2012	STAFF TRANSPORTATION DORAL TO PALM BEACH GARDENS AND RETURN	95.88
DRUB21200409	04/18/2012	ZAMPELLA.ZACHARY D	04/05/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO ARCADIA AND RETURN	4.23 105.06
DRUB21200410	04/17/2012	ZAMPELLA.ZACHARY D	04/11/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO CAPE CORAL AND RETURN	25.00 44.12
DRUB21200412	04/25/2012	GRIFFIN.ADELE L	04/16/2012	04/17/2012	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO CHIEFLAND AND RETURN	80.03 113.22

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21200413	04/24/2012	JOSEPH.ROSE N	04/11/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO BUNNELL AND RETURN	7.46 78.54
DRUB21200414	04/26/2012	FERNANDEZ.SUSAN ANN	04/02/2012	04/12/2012	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	130.84
DRUB21200415	04/25/2012	LANGOWSKI.GREGORY A	04/03/2012	04/13/2012	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	160.14
DRUB21200416	04/24/2012	ZAMPELLA.ZACHARY D	04/12/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO FORT MYERS, CAPE CORAL AND RETURN	5.72 56.58
DRUB21200417	04/24/2012	ZAMPELLA.ZACHARY D	04/13/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO FORT MYERS, CAPE CORAL AND RETURN	6.52 53.52
DRUB21200426	05/01/2012	ZAMPELLA.ZACHARY D	04/18/2012	04/18/2012	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO FORT MYERS, CAPE CORAL AND RETURN	17.00 53.52
DRUB21200427	05/02/2012	ZAMPELLA.ZACHARY D	04/19/2012	04/19/2012	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO VENUS LAKE PLACID AND RETURN	13.00 110.16
DRUB21200428	05/02/2012	COLLINS.LEONARD M	03/26/2012	03/29/2012	STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	453.20
DRUB21200429	05/02/2012	COLLINS.LEONARD M	03/19/2012	03/23/2012	STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	483.20
DRUB21200430	05/02/2012	COLLINS.LEONARD M	03/05/2012	03/08/2012	STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	281.20
DRUB21200431	05/02/2012	COLLINS.LEONARD M	02/27/2012	03/02/2012	STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	281.20
DRUB21200432	05/02/2012	COLLINS.LEONARD M	02/13/2012	02/16/2012	STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	479.20
DRUB21200433	05/02/2012	COLLINS.LEONARD M	02/06/2012	02/10/2012	STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	443.20
DRUB21200434	05/02/2012	COLLINS.LEONARD M	01/23/2012	01/27/2012	STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	432.80
DRUB21200435	05/02/2012	COOK.ASHLEY E	04/23/2012	04/24/2012	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO GAINESVILLE, NEWBERRY AND RETURN	92.80 175.95
DRUB21200437	05/01/2012	SOLER.NURY V	03/01/2012	03/31/2012	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.59
DRUB21200438	05/02/2012	ZAMPELLA.ZACHARY D	04/04/2012	04/24/2012	STAFF TRANSPORTATION NAPLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	225.93
DRUB21200439	05/01/2012	ZAMPELLA.ZACHARY D	04/25/2012	04/25/2012	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO FORT MYERS AND RETURN	40.00 41.21
DRUB21200440	05/01/2012	ZAMPELLA.ZACHARY D	04/26/2012	04/26/2012	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO NORTH FORT MYERS AND RETURN	18.00 47.84
DRUB21200445	05/17/2012	REID.TODD T	04/26/2012	04/27/2012	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO PORT SAINT LUCIE, MIAMI, FT LAUDERDALE AND RETURN	181.21 368.96
DRUB21200446	05/17/2012	REID.TODD T	04/18/2012	04/19/2012	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO WEST PALM BEACH, MIAMI, FT LAUDERDALE AND RETURN	182.34 332.24
DRUB21200447	05/17/2012	REID.TODD T	03/17/2012	03/17/2012	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO GAINESVILLE AND RETURN	23.11 122.91
DRUB21200448	05/17/2012	REID.TODD T	03/31/2012	03/31/2012	STAFF TRANSPORTATION ORLANDO TO CLEARWATER AND RETURN	118.32
DRUB21200449	05/17/2012	REID.TODD T	04/20/2012	04/22/2012	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE AND RETURN	6.36 273.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21200450	05/23/2012	RUBIO.MARCO	05/01/2012	05/02/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI, TALLAHASSEE, PENSACOLA, MIAMI AND RETURN	134.92 883.60
DRUB21200451	05/18/2012	RUBIO.MARCO	03/22/2012	03/22/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	490.80
DRUB21200452	05/17/2012	RUBIO.MARCO	03/26/2012	03/26/2012	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	490.80
DRUB21200453	05/17/2012	RUBIO.MARCO	03/29/2012	03/29/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	490.80
DRUB21200454	05/17/2012	RUBIO.MARCO	04/16/2012	04/16/2012	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	490.80
DRUB21200455	05/17/2012	REID.TODD T	03/26/2012	03/27/2012	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE AND RETURN	170.23 276.42
DRUB21200456	05/17/2012	REID.TODD T	04/09/2012	04/10/2012	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO FT LAUDERDALE, MIAMI AND RETURN	160.71 290.45
DRUB21200457	05/18/2012	REID.TODD T	04/01/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO PALM BEACH GARDENS, TAMPA, FT LAUDERDALE, MIAMI AND RETURN	260.57 583.38
DRUB21200458	05/17/2012	REID.TODD T	03/27/2012	03/28/2012	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO DAYTONA BEACH, JACKSONVILLE AND RETURN	142.89 174.12
DRUB21200459	05/17/2012	COOK.ASHLEY E	04/01/2012	04/30/2012	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	188.19
DRUB21200460	05/16/2012	CRUZ.HIGGINS.ALYN	03/29/2012	04/24/2012	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.69
DRUB21200461	05/16/2012	FERNANDEZ.SUSAN ANN	04/26/2012	04/26/2012	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO DAYTONA BEACH AND RETURN	28.00 54.06
DRUB21200462	05/17/2012	GARCIA.MELISSA D.C.	04/26/2012	04/27/2012	STAFF PER DIEM STAFF TRANSPORTATION DORAL TO ORLANDO AND RETURN	161.75 385.60
DRUB21200463	05/17/2012	TANDE.LUDVIG KRIS	05/01/2012	05/02/2012	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO PANAMA CITY, SAN DESTIN, FORT WALTON BEACH AND RETURN	134.92 146.37
DRUB21200464	05/17/2012	PATMINTRA.RATHAKARN	04/01/2012	04/30/2012	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	133.54
DRUB21200465	05/17/2012	PEPE.JANELLE MARIE	04/03/2012	04/30/2012	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.20
DRUB21200467	05/18/2012	TEAMAN.JASON T	04/15/2012	04/18/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE, APALACHICOLA, TALLAHASSEE, BLOUNTSTOWN, TALLAHASSEE AND RETURN	32.64 327.43 264.55
DRUB21200468	05/18/2012	ZAMPELLA.ZACHARY D	04/27/2012	04/27/2012	STAFF TRANSPORTATION NAPLES TO FORT MYERS BEACH, ARCADIA AND RETURN	90.78
DRUB21200469	05/16/2012	ZAMPELLA.ZACHARY D	05/01/2012	05/01/2012	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO CAPE CORAL, FORT MYERS AND RETURN	18.00 48.65
DRUB21200470	05/16/2012	ZAMPELLA.ZACHARY D	05/02/2012	05/02/2012	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO IMMOKALEE AND RETURN	10.00 46.51
DRUB21200480	05/24/2012	REID.TODD T	04/29/2012	05/02/2012	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO OCALA, GAINESVILLE, TALLAHASSEE, DESTIN, FORT WALTON BEACH, PENSACOLA AND RETURN	346.28 426.76
DRUB21200481	05/25/2012	AYALA.MERCEDES	04/29/2012	05/05/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO FORT LAUDERDALE, WASHINGTON DC, FORT LAUDERDALE AND RETURN	162.40 1,291.21 520.78

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21200482	05/25/2012	BARROWS.MARY E	05/01/2012	05/02/2012	STAFF PER DIEM	134.92
DRUB21200483	05/25/2012	FERNANDEZ.SUSAN ANN	04/16/2012	04/30/2012	PENSACOLA TO TYNDALL AIR FORCE BASE AND RETURN STAFF TRANSPORTATION	229.89
DRUB21200484	05/24/2012	GARCIA.MELISSA D.C.	05/04/2012	05/04/2012	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	97.92
DRUB21200485	05/25/2012	HERNANDEZ.MELISSA MARTINEZ	05/02/2012	05/02/2012	DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	15.16 147.90
DRUB21200486	05/24/2012	LANGOWSKI.GREGORY A	05/01/2012	05/05/2012	STAFF TRANSPORTATION ORLANDO TO ST AUGUSTINE AND RETURN	53.55
DRUB21200487	05/24/2012	LANGOWSKI.GREGORY A	05/02/2012	05/02/2012	PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	15.00 57.12
DRUB21200488	05/25/2012	LANGOWSKI.GREGORY A	05/04/2012	05/04/2012	PALM BEACH GARDENS TO OKEECHOBEE AND RETURN STAFF PER DIEM	13.32 105.73
DRUB21200490	05/24/2012	TANDE.LUDWIG KRIS	05/10/2012	05/10/2012	PALM BEACH GARDENS TO MIAMI AND RETURN STAFF TRANSPORTATION	54.57
DRUB21200491	05/25/2012	ZAMPELLA.ZACHARY D	05/08/2012	05/08/2012	PENSACOLA TO FORT WALTON BEACH AND RETURN STAFF PER DIEM	16.19 99.96
DRUB21200497	05/25/2012	GRIFFIN.ADELE L	04/11/2012	04/29/2012	STAFF TRANSPORTATION NAPLES TO LABELLE, CLEWISTON AND RETURN	237.15
DRUB21200498	05/29/2012	HERNANDEZ.MELISSA MARTINEZ	05/07/2012	05/07/2012	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	6.41 252.21
DRUB21200499	05/25/2012	LANGOWSKI.GREGORY A	04/16/2012	04/30/2012	STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	290.70
DRUB21200500	05/25/2012	PEPE.JANELLE MARIE	05/11/2012	05/12/2012	PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	191.30 163.74
DRUB21200501	05/25/2012	ZAMPELLA.ZACHARY D	05/14/2012	05/14/2012	TALLAHASSEE TO PERRY GA, ATLANTA GA AND RETURN STAFF PER DIEM	15.00 100.98
DRUB21200502	05/25/2012	ZAMPELLA.ZACHARY D	05/15/2012	05/15/2012	NAPLES TO CLEWISTON AND RETURN STAFF PER DIEM	25.00 81.09
DRUB21200504	06/11/2012	REID.TODD T	05/30/2012	05/30/2012	STAFF TRANSPORTATION NAPLES TO PUNTA GORDA, PORT CHARLOTTE AND RETURN	13.65 133.69
DRUB21200507	06/11/2012	RUBIO.MARCO	05/14/2012	05/14/2012	STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	490.80
DRUB21200508	06/11/2012	RUBIO.MARCO	05/10/2012	05/10/2012	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	490.80
DRUB21200509	06/11/2012	RUBIO.MARCO	04/19/2012	04/19/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	261.80
DRUB21200510	06/11/2012	RUBIO.MARCO	04/26/2012	04/26/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	261.80
DRUB21200511	06/11/2012	RUBIO.MARCO	05/07/2012	05/07/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	261.80
DRUB21200512	06/11/2012	COLLINS.LEONARD M	05/22/2012	05/25/2012	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	677.20
DRUB21200513	06/11/2012	COLLINS.LEONARD M	11/14/2011	12/09/2011	STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	437.80
DRUB21200515	06/11/2012	BOVO.VIVIANA	05/21/2012	05/24/2012	TALLAHASSEE TO WASHINGTON DC AND RETURN STAFF PER DIEM	155.68 1,029.65
DRUB21200516	06/11/2012	FERNANDEZ.SUSAN ANN	05/18/2012	05/19/2012	STAFF TRANSPORTATION DORAL TO WASHINGTON DC TO HIALEAH	17.60 179.92 67.16
					STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO CAPE CANAVERAL AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21200517	06/08/2012	ZAMPELLA.ZACHARY D	05/17/2012	05/17/2012	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO FORT MYERS AND RETURN	6.52 37.08
DRUB21200518	06/11/2012	ZAMPELLA.ZACHARY D	05/19/2012	05/19/2012	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO TAMPA AND RETURN	6.09 176.46
DRUB21200519	06/12/2012	ACHORD.DARREN A	04/29/2012	05/05/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO, WINTER GARDEN, ORLANDO, TALLAHASSEE, JACKSONVILLE, JACKSONVILLE BEACH, JACKSONVILLE AND RETURN	238.54 632.03
DRUB21200522	06/13/2012	SANCHEZ.JR	04/06/2012	04/15/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARDEVILLE SC, ALACHUA, TAMPA, ORLANDO, TAMPA, DAYTONA BEACH, ORLANDO, GAINESVILLE, JACKSONVILLE AND RETURN	242.70 666.09
DRUB21200524	06/12/2012	REID.TODD T	05/18/2012	05/19/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO COCOA BEACH, TAMPA AND RETURN	22.99 243.55 201.26
DRUB21200525	06/11/2012	REID.TODD T	05/23/2012	05/24/2012	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO WILDWOOD, TALLAHASSEE, APALACHICOLA, PANAMA CITY BEACH AND RETURN	172.28 355.06
DRUB21200526	06/11/2012	REID.TODD T	05/16/2012	05/16/2012	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO DAYTONA BEACH, JACKSONVILLE AND RETURN	23.89 171.87
DRUB21200528	06/11/2012	COLLINS.LEONARD M	11/07/2011	11/11/2011	STAFF TRANSPORTATION TALLAHASSEE TO ALBANY GA, WASHINGTON DC AND RETURN	409.40
DRUB21200530	06/11/2012	COLLINS.LEONARD M	05/07/2012	05/11/2012	STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	459.20
DRUB21200531	06/11/2012	COLLINS.LEONARD M	05/14/2012	05/17/2012	STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	459.20
DRUB21200532	06/11/2012	COLLINS.LEONARD M	12/12/2011	12/16/2011	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC, MIAMI AND RETURN	100.91 594.09
DRUB21200534	06/13/2012	LLANES.GLADYS	04/28/2012	05/05/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HIALEAH TO WASHINGTON DC AND RETURN	194.88 1,592.52 389.60
DRUB21200535	06/11/2012	BARROWS.MARY E	05/26/2012	05/26/2012	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO PANAMA CITY BEACH AND RETURN	6.90 133.62
DRUB21200536	06/11/2012	CRUZ HIGGINS.ALYN	05/21/2012	05/22/2012	STAFF PER DIEM STAFF TRANSPORTATION DORAL TO ORLANDO AND RETURN	173.87 26.00
DRUB21200537	06/08/2012	GARCIA.MELISSA D.C.	05/22/2012	05/22/2012	STAFF TRANSPORTATION DORAL TO WEST PALM BEACH AND RETURN	99.96
DRUB21200538	06/11/2012	GRIFFIN.ADELE L	05/01/2012	05/31/2012	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	548.25
DRUB21200539	06/11/2012	LANGOWSKI.GREGORY A	05/08/2012	05/21/2012	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	407.17
DRUB21200540	06/11/2012	LANGOWSKI.GREGORY A	05/21/2012	05/22/2012	STAFF PER DIEM STAFF TRANSPORTATION PALM BEACH GARDENS TO ORLANDO AND RETURN	176.97 212.55
DRUB21200541	06/11/2012	PEPE.JANELLE MARIE	05/01/2012	05/25/2012	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	283.05
DRUB21200542	06/11/2012	PEPE.JANELLE MARIE	05/18/2012	05/22/2012	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO ORLANDO, TAMPA, ORLANDO AND RETURN	64.19 307.15
DRUB21200543	06/11/2012	SOLER.NURY V	04/01/2012	04/30/2012	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.54
DRUB21200544	06/11/2012	SOLER.NURY V	05/01/2012	05/31/2012	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	180.03

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DRUB21200545	06/11/2012	TANDE.LUDVIG KRIS	05/21/2012	05/22/2012	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO ATLANTA GA, ORLANDO, ATLANTA GA AND RETURN	75.78 625.20
DRUB21200546	06/11/2012	VEGA.CAROLYN	11/01/2011	11/30/2011	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.91
DRUB21200547	06/11/2012	VEGA.CAROLYN	12/01/2011	12/31/2011	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	200.94
DRUB21200548	06/11/2012	VEGA.CAROLYN	02/01/2012	02/29/2012	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	501.33
DRUB21200549	06/11/2012	VEGA.CAROLYN	03/01/2012	03/31/2012	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	374.85
DRUB21200550	06/11/2012	VEGA.CAROLYN	04/01/2012	04/30/2012	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	554.37
DRUB21200551	06/11/2012	VEGA.CAROLYN	05/01/2012	05/31/2012	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	209.61
DRUB21200552	06/11/2012	ZAMPELLA.ZACHARY D	05/03/2012	05/18/2012	STAFF TRANSPORTATION NAPLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.81
DRUB21200553	06/11/2012	ZAMPELLA.ZACHARY D	05/21/2012	05/22/2012	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO AVON PARK, VENUS, ORLANDO AND RETURN	38.12 309.67
DRUB21200554	06/08/2012	ZAMPELLA.ZACHARY D	05/31/2012	05/31/2012	STAFF TRANSPORTATION NAPLES TO CAPE CORAL AND RETURN	50.59
DRUB21200555	06/11/2012	COOK.ASHLEY E	05/01/2012	05/31/2012	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	172.38
DRUB21200560	06/15/2012	CANFIELD.SALLY A	05/31/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	7.10 446.44
DRUB21200561	06/15/2012	CONANT.ROGER A	05/30/2012	05/31/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	47.61 299.00 258.00
DRUB21200562	06/15/2012	ZAMPELLA.ZACHARY D	06/09/2012	06/09/2012	STAFF TRANSPORTATION NAPLES TO FORT MYERS AND RETURN	47.06
DRUB21200563	06/15/2012	REID.TODD T	06/07/2012	06/08/2012	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI, SARASOTA AND RETURN	143.65 316.94
DRUB21200564	06/15/2012	REID.TODD T	06/04/2012	06/06/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO WASHINGTON DC AND RETURN	49.80 536.64 327.27
DRUB21200565	06/15/2012	REID.TODD T	06/01/2012	06/03/2012	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE AND RETURN	118.63 273.87
DRUB21200566	06/15/2012	REID.TODD T	05/31/2012	05/31/2012	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.47
DRUB21200567	06/18/2012	PATMINTRA.RATHAKARN	05/01/2012	05/31/2012	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	250.06
DRUB21200568	06/15/2012	ZAMPELLA.ZACHARY D	06/05/2012	06/05/2012	STAFF TRANSPORTATION NAPLES TO SANIBEL, FORT MYERS AND RETURN	65.16
DRUB21200569	06/15/2012	ZAMPELLA.ZACHARY D	06/06/2012	06/06/2012	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO FORT MYERS, LABELLE AND RETURN	2.07 77.01
DRUB21200571	07/03/2012	RUBIO.MARCO	05/17/2012	05/17/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	490.80
DRUB21200572	07/03/2012	RUBIO.MARCO	05/21/2012	05/21/2012	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	490.80
DRUB21200573	07/03/2012	RUBIO.MARCO	05/24/2012	05/24/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	470.80
DRUB21200574	07/03/2012	RUBIO.MARCO	06/07/2012	06/07/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	470.80
DRUB21200575	07/03/2012	RUBIO.MARCO	06/11/2012	06/11/2012	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	470.80

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			START	END		
DRUB21200576	07/03/2012	RUBIO.MARCO	06/14/2012	06/14/2012	SENATOR'S TRANSPORTATION	470.80
DRUB21200585	07/16/2012	RUBIO.MARCO	06/21/2012	06/22/2012	WASHINGTON DC TO MIAMI SENATOR'S TRANSPORTATION	710.40
DRUB21200587	07/09/2012	LANGOWSKI.GREGORY A	06/07/2012	06/22/2012	WASHINGTON DC TO MIAMI, ORLANDO, MIAMI AND RETURN STAFF TRANSPORTATION	196.35
DRUB21200588	07/09/2012	GARCIA.MELISSA D.C.	06/12/2012	06/15/2012	PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	31.38 175.95
DRUB21200589	07/09/2012	BOVO.VIVIANA	06/04/2012	06/07/2012	MIAMI TO PALM BEACH GARDENS AND RETURN STAFF PER DIEM	138.50 543.60
DRUB21200590	07/06/2012	ZAMPELLA.ZACHARY D	06/21/2012	06/21/2012	MIAMI TO WASHINGTON DC AND RETURN STAFF PER DIEM	6.67 52.95
DRUB21200591	07/09/2012	LANGOWSKI.GREGORY A	05/24/2012	05/31/2012	STAFF TRANSPORTATION	304.46
DRUB21200592	07/09/2012	LANGOWSKI.GREGORY A	06/04/2012	06/06/2012	PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	218.28
DRUB21200593	07/09/2012	PEPE.JANELLE MARIE	06/01/2012	06/27/2012	PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	239.19
DRUB21200594	07/06/2012	ZAMPELLA.ZACHARY D	06/26/2012	06/26/2012	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	69.36
DRUB21200595	07/09/2012	FERNANDEZ.SUSAN ANN	05/01/2012	05/25/2012	NAPLES TO PUNTA GORDA AND RETURN STAFF TRANSPORTATION	340.85
DRUB21200597	07/10/2012	CRUZ HIGGINS.ALYN	05/30/2012	05/31/2012	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	24.99 290.81 150.02
DRUB21200598	07/11/2012	CRUZ HIGGINS.ALYN	06/01/2012	06/15/2012	STAFF TRANSPORTATION MIAMI TO KEY WEST AND RETURN	94.99
DRUB21200599	07/06/2012	FERNANDEZ.SUSAN ANN	06/06/2012	06/06/2012	DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	25.00 64.16
DRUB21200600	07/06/2012	FERNANDEZ.SUSAN ANN	06/16/2012	06/16/2012	STAFF TRANSPORTATION ORLANDO TO DAYTONA BEACH AND RETURN	34.28
DRUB21200601	07/06/2012	FERNANDEZ.SUSAN ANN	06/25/2012	06/25/2012	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	17.89 75.38
DRUB21200603	07/10/2012	ALONSO.GEORGE LYNN	05/30/2012	05/31/2012	STAFF TRANSPORTATION ORLANDO TO MELBOURNE AND RETURN	316.59
DRUB21200604	07/09/2012	COOK.ASHLEY E	06/03/2012	06/20/2012	STAFF TRANSPORTATION MIAMI TO KEY WEST AND RETURN	264.18
DRUB21200607	07/06/2012	PATMINTRA.RATHAKARN	06/14/2012	06/14/2012	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	35.00 57.60
DRUB21200608	07/09/2012	ZAMPELLA.ZACHARY D	06/19/2012	06/19/2012	STAFF TRANSPORTATION TAMPA TO BRADENTON AND RETURN	6.20 94.35
DRUB21200609	07/09/2012	ZAMPELLA.ZACHARY D	06/01/2012	06/29/2012	NAPLES TO MOORE HAVEN AND RETURN STAFF TRANSPORTATION	233.63
DRUB21200610	07/11/2012	ZAMPELLA.ZACHARY D	06/28/2012	06/28/2012	NAPLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	11.32 96.35
DRUB21200611	07/13/2012	LANGOWSKI.GREGORY A	06/25/2012	06/28/2012	NAPLES TO FORT MYERS, NAPLES, CAPE CORAL AND RETURN STAFF TRANSPORTATION	118.83
DRUB21200612	07/13/2012	BURGOS.ALEJANDRO	06/22/2012	06/22/2012	PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	433.90
DRUB21200613	07/13/2012	ACHORD.DARREN A	06/22/2012	06/22/2012	WASHINGTON DC TO ORLANDO AND RETURN STAFF PER DIEM	16.88 335.60
					STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	

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DRUB21200617	07/13/2012	BARROWS.MARY E	06/11/2012	06/11/2012	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO DESTIN AND RETURN	23.28 52.02
DRUB21200618	07/13/2012	HERNANDEZ.MELISSA MARTINEZ	06/19/2012	06/19/2012	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	6.00 91.80
DRUB21200619	07/16/2012	TEAMAN.JASON T	06/03/2012	06/06/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE, PERRY, TALLAHASSEE, MONTICELLO, LIVE OAK AND RETURN	31.89 330.86 292.42
DRUB21200626	07/18/2012	ZAMPELLA.ZACHARY D	07/10/2012	07/10/2012	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO PORT CHARLOTTE AND RETURN	16.00 71.91
DRUB21200627	07/23/2012	SOLER.NURY V	06/01/2012	06/30/2012	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	207.06
DRUB21200628	07/23/2012	REID.TODD T	06/28/2012	06/28/2012	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO JACKSONVILLE, TALLAHASSEE AND RETURN	23.10 296.82
DRUB21200630	07/23/2012	RUBIO.MARCO	07/12/2012	07/12/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	470.80
DRUB21200631	07/23/2012	RUBIO.MARCO	07/16/2012	07/16/2012	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	261.80
DRUB21200640	07/27/2012	REID.TODD T	07/06/2012	07/10/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO WASHINGTON DC AND RETURN	49.02 431.59 417.60
DRUB21200643	07/26/2012	CRUZ HIGGINS.ALYN	05/01/2012	05/18/2012	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.07
DRUB21200644	07/26/2012	ZAMPELLA.ZACHARY D	07/19/2012	07/19/2012	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO FORT MYERS, LABELLE AND RETURN	2.12 68.85
DRUB21200645	07/26/2012	CRUZ HIGGINS.ALYN	06/16/2012	07/20/2012	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.80
DRUB21200646	07/27/2012	BOVO.VIVIANA	07/16/2012	07/18/2012	STAFF PER DIEM STAFF TRANSPORTATION HIALEAH TO WASHINGTON DC TO DORAL	62.60 490.63
DRUB21200647	07/26/2012	LLANES.GLADYS	05/30/2012	06/01/2012	STAFF PER DIEM STAFF TRANSPORTATION HIALEAH TO MARATHON, KEY WEST, MIAMI AND RETURN	90.92
DRUB21200648	07/26/2012	ZAMPELLA.ZACHARY D	07/12/2012	07/12/2012	STAFF TRANSPORTATION NAPLES TO PORT CHARLOTTE, PUNTA GORDA AND RETURN	77.52
DRUB21200649	07/27/2012	ZAMPELLA.ZACHARY D	07/13/2012	07/13/2012	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO VENUS, AVON PARK, SEBRING AND RETURN	7.06 142.80
DRUB21200650	07/27/2012	HERNANDEZ.MELISSA MARTINEZ	07/13/2012	07/13/2012	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO VENICE AND RETURN	6.39 152.49
DRUB21200651	07/27/2012	FERNANDEZ.SUSAN ANN	05/30/2012	06/29/2012	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	297.61
DRUB21200652	07/26/2012	FERNANDEZ.SUSAN ANN	07/02/2012	07/02/2012	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO CAPE CANAVERAL AND RETURN	12.85 61.32
DRUB21200653	07/27/2012	PATMINTRA.RATHAKARN	07/12/2012	07/12/2012	STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO PALMETTO, SARASOTA, VENICE, OSPREY AND RETURN	36.45 92.27
DRUB21200654	07/26/2012	TANDE.LUDVIG KRIS	07/18/2012	07/18/2012	STAFF TRANSPORTATION PENSACOLA TO FORT WALTON BEACH AND RETURN	59.67
DRUB21200655	07/26/2012	ZAMPELLA.ZACHARY D	07/17/2012	07/17/2012	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO FORT MYERS, CAPE CORAL AND RETURN	18.00 50.54
DRUB21200656	07/27/2012	PATMINTRA.RATHAKARN	06/01/2012	06/30/2012	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	319.30

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DRUB21200657	07/26/2012	ZAMPELLA.ZACHARY D	07/18/2012	07/18/2012	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO CAPE CORAL, FORT MYERS AND RETURN	7.20 50.44
DRUB21200660	08/03/2012	PEPE.JANELLE MARIE	07/01/2012	07/31/2012	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.96
DRUB21200661	08/03/2012	TEAMAN.JASON T	07/20/2012	07/20/2012	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO OKEECHOBEE AND RETURN	5.98 135.52
DRUB21200662	08/06/2012	LANGOWSKI.GREGORY A	07/18/2012	07/21/2012	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	576.91
DRUB21200664	08/03/2012	SYKES.TODD	05/10/2012	07/20/2012	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.35
DRUB21200665	08/08/2012	SYKES.TODD	07/20/2012	07/20/2012	STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	249.90
DRUB21200667	08/07/2012	TEAMAN.JASON T	06/13/2012	06/13/2012	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DRUB21200670	08/24/2012	LLANES.GLADYS	08/06/2012	08/07/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HIALEAH TO LAKE PLACID, LABELLE, FORT MYERS, PUNTA GORDA, FORT MYERS AND RETURN	7.84 124.99 175.47
DRUB21200671	08/29/2012	HERNANDEZ.MELISSA MARTINEZ	07/31/2012	08/01/2012	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO DORAL, MIAMI AND RETURN	163.01 296.23
DRUB21200672	08/24/2012	PATMINTRA.RATHAKARN	08/01/2012	08/01/2012	STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO BRADENTON, SARASOTA, VENICE AND RETURN	38.10 83.80
DRUB21200673	08/23/2012	TANDE.LUDVIG KRIS	08/03/2012	08/03/2012	STAFF TRANSPORTATION PENSACOLA TO NAVARRE, FORT WALTON BEACH AND RETURN	57.12
DRUB21200674	08/23/2012	ZAMPELLA.ZACHARY D	08/01/2012	08/01/2012	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO IMMOKALEE AND RETURN	15.00 44.57
DRUB21200675	08/24/2012	ZAMPELLA.ZACHARY D	08/06/2012	08/06/2012	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO SEBRING, MOORE HAVEN, LABELLE, IMMOKALEE AND RETURN	13.00 137.70
DRUB21200676	08/24/2012	ZAMPELLA.ZACHARY D	08/07/2012	08/07/2012	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO FORT MYERS, PUNTA GORDA, ARCADIA AND RETURN	23.13 94.86
DRUB21200677	08/23/2012	ZAMPELLA.ZACHARY D	08/08/2012	08/08/2012	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO PUNTA GORDA AND RETURN	20.00 70.89
DRUB21200678	08/24/2012	ZAMPELLA.ZACHARY D	07/09/2012	07/27/2012	STAFF TRANSPORTATION NAPLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	298.86
DRUB21200680	08/24/2012	GRIFFIN.ADELE L	07/06/2012	07/31/2012	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	413.10
DRUB21200681	08/24/2012	COOK.ASHLEY E	07/01/2012	07/31/2012	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	174.93
DRUB21200682	08/23/2012	FERNANDEZ.SUSAN ANN	08/01/2012	08/01/2012	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO CAPE CANAVERAL AND RETURN	30.35 53.04
DRUB21200683	08/23/2012	FERNANDEZ.SUSAN ANN	07/26/2012	07/26/2012	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO CAPE CANAVERAL AND RETURN	6.35 59.32
DRUB21200684	08/23/2012	LANGOWSKI.GREGORY A	08/01/2012	08/01/2012	STAFF PER DIEM STAFF TRANSPORTATION PALM BEACH GARDENS TO OKEECHOBEE AND RETURN	12.48 58.14
DRUB21200685	08/24/2012	AYALA.MERCEDES	08/01/2012	08/01/2012	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO LAKE LAND, BRADENTON AND RETURN	12.69 127.50
DRUB21200686	08/23/2012	SELF JR.THOMAS D	08/06/2012	08/06/2012	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO ROCKLEDGE AND RETURN	15.00 74.02

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DRUB21200687	08/23/2012	ZAMPELLA.ZACHARY D	08/15/2012	08/15/2012	STAFF PER DIEM	3.00
					STAFF TRANSPORTATION	48.06
					NAPLES TO FORT MYERS AND RETURN	
DRUB21200688	08/29/2012	PEPE.JANELLE MARIE	08/14/2012	08/16/2012	STAFF INCIDENTALS	30.16
					STAFF PER DIEM	337.48
					STAFF TRANSPORTATION	688.20
					TALLAHASSEE TO ATLANTA GA, ANNAPOLIS MD, BALTIMORE MD, ANNAPOLIS MD, ATLANTA GA	
					AND RETURN	
DRUB21200689	08/24/2012	AYALA.MERCEDES	08/10/2012	08/10/2012	STAFF PER DIEM	19.13
					STAFF TRANSPORTATION	96.39
					ORLANDO TO BROOKSVILLE, INVERNESS AND RETURN	
DRUB21200690	08/29/2012	BOVO.VIVIANA	07/27/2012	08/02/2012	STAFF INCIDENTALS	75.09
					STAFF PER DIEM	673.77
					STAFF TRANSPORTATION	422.60
					DORAL TO ORLANDO, WASHINGTON DC TO HIALEAH	
DRUB21200691	08/24/2012	PATMINTRA.RATHAKARN	07/01/2012	07/31/2012	STAFF TRANSPORTATION	182.49
DRUB21200693	08/31/2012	RUBIO.MARCO	07/19/2012	07/19/2012	TAMPA OFFICE, INTERDEPARTMENTAL TRANSPORTATION	
DRUB21200694	08/31/2012	RUBIO.MARCO	07/30/2012	07/30/2012	SENATOR'S TRANSPORTATION	470.80
					WASHINGTON DC TO MIAMI	
DRUB21200695	08/31/2012	RUBIO.MARCO	08/26/2012	08/26/2012	SENATOR'S TRANSPORTATION	261.80
					MIAMI TO WASHINGTON DC	
DRUB21200704	09/10/2012	ZAMPELLA.ZACHARY D	08/20/2012	08/20/2012	SENATOR'S TRANSPORTATION	470.80
					WASHINGTON DC TO MIAMI	
					STAFF PER DIEM	7.79
					STAFF TRANSPORTATION	83.13
					NAPLES TO ARCADIA AND RETURN	
DRUB21200705	09/10/2012	SELF JR.THOMAS D	08/25/2012	08/25/2012	STAFF TRANSPORTATION	44.80
					ORLANDO TO DELTONA AND RETURN	
DRUB21200706	09/11/2012	REID.TODD T	07/13/2012	07/13/2012	STAFF PER DIEM	12.27
					STAFF TRANSPORTATION	288.87
					ORLANDO TO PALM BEACH GARDENS, MIAMI AND RETURN	
DRUB21200707	09/11/2012	REID.TODD T	07/20/2012	07/20/2012	STAFF PER DIEM	10.93
					STAFF TRANSPORTATION	286.99
					ORLANDO TO MIAMI AND RETURN	
DRUB21200708	09/11/2012	REID.TODD T	08/02/2012	08/04/2012	STAFF INCIDENTALS	27.30
					STAFF PER DIEM	286.37
					STAFF TRANSPORTATION	328.20
					ORLANDO TO MIAMI, FORT LAUDERDALE, MIAMI, PORT SAINT LUCIE AND RETURN	
DRUB21200709	09/11/2012	REID.TODD T	08/23/2012	08/23/2012	STAFF PER DIEM	18.33
					STAFF TRANSPORTATION	95.91
					ORLANDO TO TAMPA AND RETURN	
DRUB21200710	09/11/2012	REID.TODD T	07/26/2012	07/27/2012	STAFF INCIDENTALS	11.16
					STAFF PER DIEM	136.36
					STAFF TRANSPORTATION	112.22
					ORLANDO TO TAMPA AND RETURN	
DRUB21200711	09/11/2012	REID.TODD T	08/21/2012	08/22/2012	STAFF INCIDENTALS	13.65
					STAFF PER DIEM	144.40
					STAFF TRANSPORTATION	240.17
					ORLANDO TO MIAMI, WEST PALM BEACH, MIAMI, PORT SAINT LUCIE AND RETURN	
DRUB21200712	09/13/2012	REID.TODD T	08/13/2012	08/16/2012	STAFF INCIDENTALS	54.67
					STAFF PER DIEM	532.27
					STAFF TRANSPORTATION	582.46
					ORLANDO TO WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC AND RETURN	
DRUB21200713	09/14/2012	DECKER.SARA E	08/19/2012	08/26/2012	STAFF INCIDENTALS	43.73
					STAFF PER DIEM	1,010.97
					STAFF TRANSPORTATION	615.59
					WASHINGTON DC TO TAMPA, DAYTONA BEACH, PALM BEACH GARDENS AND RETURN	
DRUB21200714	09/14/2012	REID.TODD T	07/29/2012	07/31/2012	STAFF INCIDENTALS	49.02
					STAFF PER DIEM	428.50
					STAFF TRANSPORTATION	385.71
					ORLANDO TO WASHINGTON DC, BALTIMORE MD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21200716	09/13/2012	PATMINTRA.RATHAKARN	08/01/2012	08/31/2012	STAFF TRANSPORTATION	206.32
DRUB21200717	09/13/2012	LANGOWSKI.GREGORY A	08/01/2012	08/31/2012	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	746.42
DRUB21200718	09/13/2012	FERNANDEZ.SUSAN ANN	07/04/2012	07/31/2012	PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	478.59
DRUB21200724	09/12/2012	REID.TODD T	08/07/2012	08/08/2012	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	10.63 154.30 185.33
DRUB21200725	09/14/2012	REID.TODD T	07/17/2012	07/18/2012	ORLANDO TO GAINESVILLE, TALLAHASSEE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	9.24 109.28 138.41
DRUB21200726	09/12/2012	COOK.ASHLEY E	08/01/2012	08/31/2012	ORLANDO TO WEST PALM BEACH, BOYNTON BEACH, OKEECHOBEE AND RETURN STAFF TRANSPORTATION	239.70
DRUB21200728	09/12/2012	REID.TODD T	08/24/2012	08/25/2012	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	18.00 294.45
DRUB21200735	09/17/2012	GRIFFIN.ADELE L	08/02/2012	08/31/2012	ORLANDO TO TALLAHASSEE, GAINESVILLE AND RETURN STAFF TRANSPORTATION	219.30
DRUB21200737	09/17/2012	FERNANDEZ.SUSAN ANN	08/03/2012	08/27/2012	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	466.21
DRUB21200738	09/17/2012	SELF JR.THOMAS D	08/23/2012	08/23/2012	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	25.85 71.94
DRUB21200739	09/19/2012	JOSEPH.ROSE N	08/17/2012	08/19/2012	ORLANDO TO PORT ORANGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	23.00 260.03
DRUB21200740	09/18/2012	SOLER.NURY V	07/03/2012	07/27/2012	ORLANDO TO DORAL, OPA-LOCKA, NORTH MIAMI AND RETURN STAFF TRANSPORTATION	304.28
DRUB21200743	09/19/2012	CRUIZ HIGGINS.ALYN	07/20/2012	08/31/2012	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	445.57
DRUB21200750	09/26/2012	RUBIO.MARCO	09/13/2012	09/13/2012	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	261.80
DRUB21200752	09/24/2012	ZAMPELLA.ZACHARY D	09/06/2012	09/06/2012	MIAMI TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION	6.52 68.85
DRUB21200753	09/24/2012	ZAMPELLA.ZACHARY D	09/12/2012	09/12/2012	NAPLES TO PUNTA GORDA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	20.00 68.85
DRUB21200754	09/24/2012	ZAMPELLA.ZACHARY D	09/11/2012	09/11/2012	NAPLES TO PUNTA GORDA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.00 44.01
DRUB21200755	09/25/2012	SOLER.NURY V	08/01/2012	08/31/2012	NAPLES TO CAPE CORAL AND RETURN STAFF TRANSPORTATION	110.16
DRUB21200756	09/25/2012	LANGOWSKI.GREGORY A	09/13/2012	09/13/2012	IN AND AROUND MIAMI STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	3.00 6.38 100.98
DRUB21200759	09/26/2012	COLLINS.LEONARD M	09/10/2012	09/13/2012	PALM BEACH GARDENS TO OKEECHOBEE AND RETURN STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	263.20
TRAVEL AND TRANSPORTATION OF PERSONS						83,437.21
CV120005868	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	73.00
CV120005971	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	84.80
CV120006815	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	120.00
CV120007173	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	47.50
CV120007750	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	52.00
CV120007986	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	77.30
CV120008737	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	172.80
CV120008905	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	58.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			CV120010019	08/22/2012		
CV120011195	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	26.60
OTHER CONTRACTUAL SERVICES						867.60
CD120002026	07/30/2012	FINANCIAL CLERK US SENATE	07/13/2012	07/13/2012	CERTIFIED PURCHASED EQUIPMENT	-38.74
DRUB21200668	08/14/2012	GSL SOLUTIONS INC	07/25/2012	07/25/2012	EXT DEV SOFTWARE (EXPENDABLE)	5,000.00
DRUB21200669	08/15/2012	GSL SOLUTIONS INC	08/08/2012	08/08/2012	EXT DEV SOFTWARE (EXPENDABLE)	2,000.00
ACQUISITION OF ASSETS						6,961.26
PERSONNEL COMP. FULL-TIME PERMANENT						1,670,838.17
PERSONNEL BENEFITS						3,919.80
NET PAYROLL EXPENSES						1,674,757.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,098,656.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-613,212.26			
Net Payroll Expenses			0.00	-2,263,874.46
Travel and Transportation of Persons			0.00	-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
ORGANIZATION TOTALS	\$2,529,970.74		\$0.00	-\$2,529,970.74
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,000,122.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,000.24		
Net Payroll Expenses		0.00	-2,426,286.56
Travel and Transportation of Persons		-180.00	-122,466.75
Rent, Communications and Utilities		0.00	-80,709.80
Printing and Reproduction		0.00	-6,998.62
Other Contractual Services		0.00	-4,880.51
Supplies and Materials		0.00	-59,287.38
Acquisition of Assets		-18,747.81	-21,338.19
ORGANIZATION TOTALS	\$2,994,121.76	-\$18,927.81	-\$2,721,967.81
UNEXPENDED BALANCE AS OF 09/30/2012			\$272,153.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21200437	04/05/2012	HASKINS.SAMUEL R	09/26/2011	09/26/2011	STAFF TRANSPORTATION BRATTLEBORO TO CAMBRIDGEPORT, GRAFTON, WINDHAM, JAMAICA, WEST TOWNSHEND AND RETURN	35.00
DSDR21200438	04/05/2012	HASKINS.SAMUEL R	09/27/2011	09/27/2011	STAFF TRANSPORTATION BRATTLEBORO TO WILMINGTON, WARDSBORO, BETHEL AND RETURN	145.00
TRAVEL AND TRANSPORTATION OF PERSONS						180.00
DSDR21200458	04/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/20/2011	09/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	18,747.81
ACQUISITION OF ASSETS						18,747.81

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$2,968,155.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,162,766.00	-2,358,255.29
Travel and Transportation of Persons			-40,068.12	-83,595.55
Rent, Communications and Utilities			-67,259.60	-87,382.73
Other Contractual Services			-1,811.79	-3,395.47
Supplies and Materials			-12,320.71	-18,116.75
Acquisition of Assets			-2,736.92	-4,756.87
ORGANIZATION TOTALS	\$2,968,155.00		-\$1,286,963.14	-\$2,555,502.66
UNEXPENDED BALANCE AS OF 09/30/2012				\$412,652.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GUTMAN, STANLEY T			CHIEF OF STAFF	84,729.48
		NELSON, JENNIFER R			OUTREACH REPRESENTATIVE	28,826.40
		FIERMONTE, FRANK P			OUTREACH DIRECTOR	32,949.72
		MILLER, ELIZABETH K			CONSTITUENT ADVOCATE	24,582.00
		HASKINS, SAMUEL R			OUTREACH REPRESENTATIVE/VETERANS LIASON	30,875.40
		GOULETTE, KELLEY J			CONSTITUENT ADVOCATE	48,265.37
		PIPPENGER, GEOFFREY T			CONSTITUENT ADVOCATE	26,260.92
		MUNGER, JOHN J			TRANSPORTATION POLICY ADVISOR	35,263.92
		VAN TASSELL, MARGARET J			ADMINISTRATIVE DIRECTOR	62,599.92
		GAFFIN, MICHAEL A			NE/MIW COALITION LEGISLATION DIRECTOR	1,371.00
		GLINNELS, WARREN SCOTT			SENIOR POLICY ADVISOR	69,268.44
		BAILEY, GRETCHEN S			CASEWORK COORDINATOR	37,471.44
		BRIGGS, MICHAEL D			COMMUNICATIONS DIRECTOR	67,549.92
		IRELAND, GAIL E			CONSTITUENT ADVOCATE	24,518.40
		SPRINGER, DARREN M			SENIOR POLICY ADVISOR FOR ENERGY AND ENVIRONMENT TO MAY. 22 AND FROM JUL. 16	38,354.67
		BEHAN, MICHAEL T			CHIEF COUNSEL	75,049.44
		JACKSON, SHANNON D			STAFF ASSISTANT FROM JUL. 9	7,288.86
		DREW, LEAH A			LEGISLATIVE CORRESPONDENT	20,283.96
		WARREN, TIMOTHY C			LEGISLATIVE AIDE TO APR. 1	112.68
		SHEA, PATRICIA A			VERMONT SCHEDULER/OUTREACH STAFF	22,692.00
		GAY, GEORGE E H			STAFF ASSISTANT TO JUN. 24	9,644.32
		WEINSTEIN, DAVID M			SENIOR POLICY ADVISOR	37,527.96
		MCLEAN, DANIEL BRYCE			SENIOR PRESS ADVISOR	31,299.96
		ROBERTSON, STEVE A II			SENIOR LEGISLATIVE ASSISTANT	46,950.00
		COHEN, DAVID E			RESEARCH DIRECTOR	24,257.40
		HAVILAND, CELIA B			SENIOR STAFF ASSISTANT TO APR. 27	3,036.06
		MERCER, KIMBERLY NORMAN			SYSTEMS ADMINISTRATOR	27,387.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KIABLICK, ABIGAIL L FRANK, JEFFREY E GOVOTSKI, KELSEY HOXIE, JOSHUA VICTOR REGAN, ALEXSIS REED, MEGAN E KEARNS, LORI R JENKINS, KELSEY MORROW, ETHAN EDWARD SIGALA, HECTOR G DIXON, CHELSEA E ZEFTOONIAN, CAITLIN A FURNEAUX, AUDREY E RICHARDSON, KELSEY AYERS, JEFFREY D MARVIN-RILEY, LEAH K MARTIN, KRISTEN E FLINT, JONATHAN J BACCILE, RACHEL D RAMPONE, EMILY A BRAGG, LUCIA F CLANCY, ANN E STUCKI, BRYCE W NIELSEN, SAMANTHA J RICE, THOMAS G STEVENS, SAMUEL F MACHIA, TYLER E CRAVEN, ALEX R			OUTREACH ASSISTANT PRESS SECRETARY LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT TO AUG. 30 STAFF ASSISTANT LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT INTERN TO MAY. 31 STAFF ASSISTANT TO MAY. 4 AND FROM JUN. 1 INTERN TO MAY. 11 INTERN TO MAY. 11 INTERN TO MAY. 11 INTERN TO MAY. 3 PRESS INTERN FROM MAY. 29 TO AUG. 25 INTERN FROM MAY. 29 TO JUN. 19 INTERN FROM MAY. 29 TO AUG. 23 INTERN FROM JUN. 4 TO AUG. 17 INTERN FROM JUN. 4 TO AUG. 10 INTERN FROM JUN. 4 TO AUG. 31 INTERN FROM JUN. 4 TO AUG. 10 INTERN FROM JUN. 4 TO AUG. 3 INTERN FROM SEP. 4 INTERN FROM SEP. 4 INTERN FROM SEP. 4 INTERN FROM SEP. 19 INTERN FROM SEP. 19 INTERN FROM SEP. 19	20,566.44 31,472.40 17,647.64 15,562.90 16,942.92 30,000.00 30,000.00 15,466.64 800.00 12,179.27 546.66 628.66 765.33 2,640.00 3,992.20 979.99 3,966.66 4,275.51 3,836.41 5,026.62 3,871.07 3,466.63 1,364.99 936.00 1,364.99 312.00 346.66 693.32
DSDR21200412	04/03/2012	NELSON, JENNIFER R	02/21/2012	02/21/2012	STAFF TRANSPORTATION ST JOHNSBURY TO NORTH HAVERHILL NH AND RETURN	15.00
DSDR21200413	04/03/2012	NELSON, JENNIFER R	02/23/2012	02/23/2012	STAFF TRANSPORTATION ST JOHNSBURY TO SOUTH BURLINGTON AND RETURN	74.00
DSDR21200414	04/03/2012	NELSON, JENNIFER R	02/28/2012	02/28/2012	STAFF TRANSPORTATION RYEGATE TO WELLS RIVER, MONTPELIER AND RETURN	41.00
DSDR21200415	04/03/2012	NELSON, JENNIFER R	03/07/2012	03/07/2012	STAFF TRANSPORTATION ST JOHNSBURY TO BERLIN AND RETURN	31.00
DSDR21200416	04/03/2012	NELSON, JENNIFER R	03/10/2012	03/10/2012	STAFF TRANSPORTATION RYEGATE TO MONTPELIER AND RETURN	36.00
DSDR21200417	04/03/2012	NELSON, JENNIFER R	03/14/2012	03/14/2012	STAFF TRANSPORTATION ST JOHNSBURY TO COLCHESTER AND RETURN	79.00
DSDR21200418	04/04/2012	NELSON, JENNIFER R	03/15/2012	03/15/2012	STAFF TRANSPORTATION ST JOHNSBURY TO BENNINGTON, POWNAL AND RETURN	148.00
DSDR21200419	04/03/2012	FIERMONTE, FRANK P	02/08/2012	02/08/2012	STAFF TRANSPORTATION BURLINGTON TO ST ALBANS AND RETURN	30.00
DSDR21200420	04/03/2012	FIERMONTE, FRANK P	02/09/2012	02/09/2012	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	37.00
DSDR21200421	04/03/2012	FIERMONTE, FRANK P	02/15/2012	02/15/2012	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	37.00
DSDR21200422	04/03/2012	FIERMONTE, FRANK P	02/18/2012	02/18/2012	STAFF TRANSPORTATION BURLINGTON TO ST ALBANS, COLCHESTER AND RETURN	37.50
DSDR21200423	04/03/2012	FIERMONTE, FRANK P	02/19/2012	02/19/2012	STAFF TRANSPORTATION BURLINGTON TO CHARLOTTE AND RETURN	12.50
DSDR21200424	04/03/2012	FIERMONTE, FRANK P	03/12/2012	03/12/2012	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, BRISTOL AND RETURN	55.00
DSDR21200425	04/03/2012	FIERMONTE, FRANK P	03/17/2012	03/17/2012	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	37.00
DSDR21200426	04/03/2012	FIERMONTE, FRANK P	03/18/2012	03/18/2012	STAFF TRANSPORTATION BURLINGTON TO BRISTOL AND RETURN	30.00
DSDR21200427	04/03/2012	MUNGER, JOHN J	03/25/2012	03/25/2012	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	62.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21200439	04/05/2012	HASKINS.SAMUEL R	10/14/2011	10/14/2011	STAFF TRANSPORTATION	25.00
DSDR21200440	04/05/2012	HASKINS.SAMUEL R	10/19/2011	10/19/2011	BRATTLEBORO TO KEENE NH AND RETURN STAFF TRANSPORTATION	60.00
DSDR21200441	04/05/2012	HASKINS.SAMUEL R	10/29/2011	10/29/2011	BRATTLEBORO TO WARDSBORO, LONDONDERRY, JAMAICA AND RETURN STAFF TRANSPORTATION	160.00
DSDR21200442	04/05/2012	HASKINS.SAMUEL R	10/31/2011	10/31/2011	BRATTLEBORO TO BURLINGTON AND RETURN STAFF TRANSPORTATION	50.00
DSDR21200443	04/05/2012	HASKINS.SAMUEL R	11/02/2011	11/02/2011	BRATTLEBORO TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	90.00
DSDR21200444	04/05/2012	HASKINS.SAMUEL R	11/05/2011	11/05/2011	BRATTLEBORO TO MANCHESTER NH AND RETURN STAFF TRANSPORTATION	50.00
DSDR21200445	04/05/2012	HASKINS.SAMUEL R	11/07/2011	11/07/2011	BRATTLEBORO TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	70.00
DSDR21200446	04/05/2012	HASKINS.SAMUEL R	11/11/2011	11/11/2011	BRATTLEBORO TO WHITE RIVER JUNCTION AND RETURN STAFF TRANSPORTATION	85.00
DSDR21200447	04/05/2012	HASKINS.SAMUEL R	11/21/2011	11/21/2011	BRATTLEBORO TO RUTLAND AND RETURN STAFF TRANSPORTATION	100.00
DSDR21200448	04/05/2012	HASKINS.SAMUEL R	11/29/2011	11/29/2011	BRATTLEBORO TO WHITE RIVER JUNCTION, RUTLAND AND RETURN STAFF TRANSPORTATION	110.00
DSDR21200449	04/05/2012	HASKINS.SAMUEL R	12/02/2011	12/02/2011	BRATTLEBORO TO BEDFORD MA AND RETURN STAFF TRANSPORTATION	65.00
DSDR21200450	04/05/2012	HASKINS.SAMUEL R	12/07/2011	12/07/2011	BRATTLEBORO TO BENNINGTON AND RETURN STAFF TRANSPORTATION	130.00
DSDR21200451	04/05/2012	HASKINS.SAMUEL R	12/12/2011	12/12/2011	BRATTLEBORO TO MONTPELIER AND RETURN STAFF TRANSPORTATION	70.00
DSDR21200452	04/05/2012	HASKINS.SAMUEL R	12/21/2011	12/21/2011	BRATTLEBORO TO WHITE RIVER JUNCTION AND RETURN STAFF TRANSPORTATION	70.00
DSDR21200464	04/16/2012	MUNGER.JOHN J	04/04/2012	04/04/2012	BRATTLEBORO TO WHITE RIVER JUNCTION AND RETURN STAFF TRANSPORTATION	40.50
DSDR21200469	04/27/2012	ROBERTSON II,STEVE A	04/09/2012	04/15/2012	BURLINGTON TO MONTPELIER AND RETURN STAFF PER DIEM	543.54 887.95
DSDR21200470	04/25/2012	SPRINGER,DARREN M	04/08/2012	04/13/2012	WASHINGTON DC TO BURLINGTON, SPRINGFIELD, BELLOWS FALLS, WILLIAMSVILLE, JAMAICA, GRAFTON, NEWFANE, W DUMMERSTON, TOWNSEND, ROCKINGHAM, CHESTER, PROCTORSVILLE, LUDLOW, CAVENDISH, ASCUTNEY, ESSEX JUNCTION, HUNTINGTON, STARKSBORO, SHELBURNE, BURLINGTON, ADDISON, MIDDLEBURY, VERGENNES, NORTHFIELD, BROOKFIELD, S ROYALTON, WHITE RIVER JUNCTION, THETFORD, CONCORD, LUNENBURG, WATERFORD, BARNET WELLS RIVER, MONTPELIER AND RETURN	85.37 612.60
DSDR21200471	04/26/2012	KEARNS,LORI R	04/11/2012	04/14/2012	WASHINGTON DC TO BURLINGTON, MIDDLEBURY AND RETURN STAFF PER DIEM	320.24 903.37
DSDR21200473	04/25/2012	REED,MEAGAN E	04/11/2012	04/14/2012	WASHINGTON DC TO BURLINGTON, MONTPELIER, WATERBURY, RUTLAND AND RETURN STAFF PER DIEM	270.05 914.58
DSDR21200475	04/30/2012	MUNGER.JOHN J	03/20/2012	03/20/2012	WASHINGTON DC TO BURLINGTON, MONTPELIER AND RETURN STAFF TRANSPORTATION	40.50
DSDR21200476	05/01/2012	JP MORGAN CHASE BANK NA	03/15/2012	03/15/2012	BURLINGTON TO MONTPELIER AND RETURN SENATOR'S TRANSPORTATION	593.80
DSDR21200477	05/02/2012	JP MORGAN CHASE BANK NA	03/20/2012	03/20/2012	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON SENATOR'S TRANSPORTATION	583.80
DSDR21200478	05/01/2012	JP MORGAN CHASE BANK NA	03/22/2012	03/22/2012	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC SENATOR'S TRANSPORTATION	454.80
DSDR21200479	05/02/2012	JP MORGAN CHASE BANK NA	03/26/2012	03/26/2012	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON SENATOR'S TRANSPORTATION	583.80
DSDR21200480	05/03/2012	NELSON,JENNIFER R	03/20/2012	03/20/2012	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC STAFF TRANSPORTATION	36.00
DSDR21200481	05/03/2012	NELSON,JENNIFER R	03/22/2012	03/22/2012	ST JOHNSBURY TO MONTPELIER AND RETURN STAFF TRANSPORTATION	35.00
					ST JOHNSBURY TO FAIRLEE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21200482	05/04/2012	NELSON,JENNIFER R	03/23/2012	03/23/2012	STAFF TRANSPORTATION	106.00
DSDR21200483	05/03/2012	NELSON,JENNIFER R	03/24/2012	03/24/2012	ST JOHNSBURY TO NORTHFIELD, ST ALBANS, JOHNSON AND RETURN	76.00
DSDR21200484	05/03/2012	NELSON,JENNIFER R	04/04/2012	04/04/2012	STAFF TRANSPORTATION	34.00
DSDR21200485	05/03/2012	NELSON,JENNIFER R	04/09/2012	04/09/2012	ST JOHNSBURY TO LYNDONVILLE, ESSEX JUNCTION AND RETURN	82.00
DSDR21200486	05/03/2012	NELSON,JENNIFER R	04/10/2012	04/10/2012	STAFF TRANSPORTATION	36.00
DSDR21200487	05/03/2012	NELSON,JENNIFER R	04/11/2012	04/11/2012	ST JOHNSBURY TO ROCHESTER AND RETURN	36.00
DSDR21200488	05/04/2012	NELSON,JENNIFER R	04/12/2012	04/13/2012	STAFF TRANSPORTATION	80.66
DSDR21200489	05/03/2012	NELSON,JENNIFER R	04/14/2012	04/14/2012	STAFF TRANSPORTATION	184.00
DSDR21200494	05/15/2012	NELSON,JENNIFER R	04/17/2012	04/17/2012	RYEGATE TO ALBANY, LONDONDERRY, BENNINGTON AND RETURN	57.00
DSDR21200495	05/15/2012	NELSON,JENNIFER R	04/18/2012	04/18/2012	ST JOHNSBURY TO JAY PEAK AND RETURN	44.00
DSDR21200496	05/15/2012	NELSON,JENNIFER R	04/18/2012	04/18/2012	STAFF TRANSPORTATION	36.00
DSDR21200497	05/15/2012	NELSON,JENNIFER R	04/19/2012	04/19/2012	ST JOHNSBURY TO NEWPORT AND RETURN	36.00
DSDR21200498	05/15/2012	NELSON,JENNIFER R	04/20/2012	04/20/2012	STAFF TRANSPORTATION	34.00
DSDR21200499	05/15/2012	NELSON,JENNIFER R	04/20/2012	04/20/2012	ST JOHNSBURY TO MONTEPELIER AND RETURN	46.00
DSDR21200500	05/17/2012	MCLEAN,DANIEL BRYCE	04/26/2012	04/26/2012	STAFF TRANSPORTATION	36.00
DSDR21200503	05/17/2012	GUTMAN,STANLEY T	04/28/2012	04/28/2012	ST JOHNSBURY TO LYNDONVILLE, MONTEPELIER, CABOT AND RETURN	37.00
DSDR21200507	05/15/2012	MILLER,ELIZABETH K	04/21/2012	04/28/2012	STAFF TRANSPORTATION	87.71
DSDR21200510	05/15/2012	MUNGER,JOHN J	04/21/2012	04/28/2012	RYEGATE TO MONTEPELIER AND RETURN	578.12
DSDR21200515	05/22/2012	MUNGER,JOHN J	03/29/2012	04/16/2012	STAFF TRANSPORTATION	787.60
DSDR21200521	05/30/2012	MUNGER,JOHN J	04/13/2012	04/13/2012	WASHINGTON DC TO BURLINGTON AND RETURN	39.00
DSDR21200522	06/04/2012	JP MORGAN CHASE BANK NA	04/25/2012	04/25/2012	STAFF TRANSPORTATION	20.17
DSDR21200523	06/04/2012	JP MORGAN CHASE BANK NA	05/12/2012	05/12/2012	STAFF TRANSPORTATION	48.10
DSDR21200524	06/04/2012	JP MORGAN CHASE BANK NA	05/04/2012	05/04/2012	BURLINGTON TO WASHINGTON DC AND RETURN	27.50
DSDR21200525	06/04/2012	JP MORGAN CHASE BANK NA	05/04/2012	05/04/2012	BURLINGTON TO WATERBURY AND RETURN	40.50
DSDR21200526	06/04/2012	JP MORGAN CHASE BANK NA	04/16/2012	04/16/2012	STAFF TRANSPORTATION	583.80
DSDR21200527	06/04/2012	JP MORGAN CHASE BANK NA	04/16/2012	04/16/2012	BURLINGTON TO MONTEPELIER AND RETURN	583.80
DSDR21200528	06/04/2012	JP MORGAN CHASE BANK NA	04/19/2012	04/19/2012	SENATOR'S TRANSPORTATION	583.80
DSDR21200529	06/04/2012	MERCER,KIMBERLY NORMAN	04/23/2012	04/23/2012	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	583.80
			04/23/2012	04/23/2012	SENATOR'S TRANSPORTATION	583.80
			05/07/2012	05/07/2012	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	583.80
			05/14/2012	05/14/2012	SENATOR'S TRANSPORTATION	583.80
			05/10/2012	05/10/2012	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	583.80
			05/21/2012	05/21/2012	SENATOR'S TRANSPORTATION	583.80
			05/21/2012	05/21/2012	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	97.44
					STAFF INCIDENTALS	744.18
					STAFF PER DIEM	53.50
					BURLINGTON TO WASHINGTON DC AND RETURN	

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			START	END		
DSDR21200530	06/01/2012	FRANK.JEFFREY E	05/15/2012	05/15/2012	STAFF TRANSPORTATION	20.00
DSDR21200532	06/12/2012	NELSON.JENNIFER R	05/01/2012	05/01/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DSDR21200533	06/12/2012	NELSON.JENNIFER R	05/03/2012	05/03/2012	STAFF TRANSPORTATION	10.00
DSDR21200534	06/12/2012	NELSON.JENNIFER R	05/07/2012	05/07/2012	ST JOHN SBURY TO LYNDONVILLE AND RETURN	83.00
DSDR21200535	06/12/2012	NELSON.JENNIFER R	05/08/2012	05/08/2012	STAFF TRANSPORTATION	74.00
DSDR21200536	06/12/2012	NELSON.JENNIFER R	05/09/2012	05/09/2012	ST JOHN SBURY TO BURLINGTON AND RETURN	77.00
DSDR21200537	06/12/2012	NELSON.JENNIFER R	05/10/2012	05/10/2012	STAFF TRANSPORTATION	82.00
DSDR21200538	06/12/2012	NELSON.JENNIFER R	05/14/2012	05/14/2012	ST JOHN SBURY TO WHITE RIVER JUNCTION, SHARON AND RETURN	74.00
DSDR21200539	06/12/2012	NELSON.JENNIFER R	05/15/2012	05/15/2012	STAFF TRANSPORTATION	101.00
DSDR21200540	06/12/2012	NELSON.JENNIFER R	05/17/2012	05/17/2012	ST JOHN SBURY TO RICHMOND, ST ALBANS AND RETURN	141.00
DSDR21200541	06/12/2012	NELSON.JENNIFER R	05/18/2012	05/18/2012	STAFF TRANSPORTATION	66.00
DSDR21200547	06/12/2012	BRIGGS.MICHAEL D	06/05/2012	06/05/2012	RYEGATE TO SOUTH ROYALTON AND RETURN	20.00
DSDR21200549	06/13/2012	JP MORGAN CHASE BANK NA	05/21/2012	05/24/2012	STAFF TRANSPORTATION	585.60
DSDR21200555	06/14/2012	GAY.GEORGE E H	05/16/2012	05/16/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.00
DSDR21200556	06/14/2012	GAY.GEORGE E H	05/17/2012	05/17/2012	STAFF TRANSPORTATION	45.00
DSDR21200557	06/14/2012	GAY.GEORGE E H	05/24/2012	05/24/2012	BURLINGTON TO BARRE AND RETURN	40.00
DSDR21200558	06/14/2012	GAY.GEORGE E H	05/31/2012	05/31/2012	STAFF TRANSPORTATION	120.00
DSDR21200559	06/21/2012	BAILEY.GRETCHEN S	06/11/2012	06/11/2012	BURLINGTON TO RANDOLPH, BRADFORD AND RETURN	39.00
DSDR21200566	06/21/2012	MUNGER.JOHN J	06/16/2012	06/16/2012	STAFF TRANSPORTATION	64.90
DSDR21200570	06/29/2012	JP MORGAN CHASE BANK NA	05/17/2012	05/17/2012	BURLINGTON TO ROCHESTER AND RETURN	583.80
DSDR21200571	06/29/2012	JP MORGAN CHASE BANK NA	05/24/2012	05/24/2012	SENATOR'S TRANSPORTATION	597.80
DSDR21200572	06/29/2012	JP MORGAN CHASE BANK NA	06/04/2012	06/04/2012	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	573.80
DSDR21200573	06/29/2012	JP MORGAN CHASE BANK NA	06/07/2012	06/07/2012	SENATOR'S TRANSPORTATION	573.80
DSDR21200574	06/29/2012	JP MORGAN CHASE BANK NA	06/11/2012	06/11/2012	AIRFARE AND PARKING FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	573.80
DSDR21200575	07/03/2012	JP MORGAN CHASE BANK NA	06/18/2012	06/18/2012	SENATOR'S TRANSPORTATION	573.80
DSDR21200577	07/03/2012	JP MORGAN CHASE BANK NA	06/25/2012	06/25/2012	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	573.80
DSDR21200578	07/11/2012	MUNGER.JOHN J	06/27/2012	06/27/2012	SENATOR'S TRANSPORTATION	7.17
DSDR21200579	07/11/2012	MUNGER.JOHN J	06/22/2012	06/22/2012	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	40.50
DSDR21200580	07/11/2012	MUNGER.JOHN J	06/26/2012	06/26/2012	BURLINGTON TO STOWE, MORRISVILLE, NEWPORT AND RETURN	90.50
DSDR21200583	07/11/2012	NELSON.JENNIFER R	05/24/2012	05/24/2012	STAFF PER DIEM	18.49
					STAFF TRANSPORTATION	82.65
					BURLINGTON TO SHREWSBURY AND RETURN	47.00
					STAFF TRANSPORTATION	
					RYEGATE TO THETFORD, WHITE RIVER JUNCTION AND RETURN	

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			START	END		
DSDR21200584	07/12/2012	NELSON,JENNIFER R	05/31/2012	05/31/2012	STAFF TRANSPORTATION	62.00
DSDR21200585	07/11/2012	NELSON,JENNIFER R	06/01/2012	06/01/2012	ST JOHNSBURY TO RANDOLPH AND RETURN STAFF TRANSPORTATION	101.00
DSDR21200586	07/11/2012	NELSON,JENNIFER R	06/02/2012	06/02/2012	RYEGATE TO BRATTLEBORO AND RETURN STAFF TRANSPORTATION	69.00
DSDR21200587	07/11/2012	NELSON,JENNIFER R	06/08/2012	06/08/2012	RYEGATE TO ENOSBURG FALLS AND RETURN STAFF TRANSPORTATION	52.00
DSDR21200588	07/11/2012	NELSON,JENNIFER R	06/11/2012	06/11/2012	ST JOHNSBURY TO WATERBURY AND RETURN STAFF TRANSPORTATION	38.00
DSDR21200589	07/11/2012	NELSON,JENNIFER R	06/13/2012	06/13/2012	ST JOHNSBURY TO MONTPELIER AND RETURN STAFF TRANSPORTATION	87.00
DSDR21200590	07/11/2012	NELSON,JENNIFER R	06/19/2012	06/19/2012	RYEGATE TO GRAFTON AND RETURN STAFF TRANSPORTATION	40.00
DSDR21200591	07/11/2012	NELSON,JENNIFER R	06/20/2012	06/20/2012	ST JOHNSBURY TO MONTPELIER AND RETURN STAFF TRANSPORTATION	41.00
DSDR21200592	07/11/2012	NELSON,JENNIFER R	06/21/2012	06/21/2012	RYEGATE TO MORRISVILLE, HYDE PARK AND RETURN STAFF TRANSPORTATION	38.00
DSDR21200593	07/11/2012	NELSON,JENNIFER R	06/23/2012	06/23/2012	ST JOHNSBURY TO MONTPELIER AND RETURN STAFF TRANSPORTATION	24.00
DSDR21200594	07/11/2012	NELSON,JENNIFER R	06/25/2012	06/25/2012	ST JOHNSBURY TO EAST HARDWICK AND RETURN STAFF TRANSPORTATION	76.00
DSDR21200595	07/10/2012	JP MORGAN CHASE BANK NA	06/29/2012	06/29/2012	ST JOHNSBURY TO BURLINGTON, MONTPELIER AND RETURN SENATOR'S TRANSPORTATION	573.80
DSDR21200604	07/16/2012	HASKINS,SAMUEL R	01/21/2012	01/21/2012	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON STAFF TRANSPORTATION	70.00
DSDR21200605	07/16/2012	HASKINS,SAMUEL R	01/26/2012	01/26/2012	BRATTLEBORO TO WHITE RIVER JUNCTION AND RETURN STAFF TRANSPORTATION	100.00
DSDR21200606	07/16/2012	HASKINS,SAMUEL R	02/01/2012	02/01/2012	BRATTLEBORO TO RUTLAND, LUDLOW AND RETURN STAFF TRANSPORTATION	70.00
DSDR21200607	07/16/2012	HASKINS,SAMUEL R	02/02/2012	02/02/2012	BRATTLEBORO TO WHITE RIVER JUNCTION AND RETURN STAFF TRANSPORTATION	90.00
DSDR21200608	07/16/2012	HASKINS,SAMUEL R	02/03/2012	02/03/2012	BRATTLEBORO TO RUTLAND AND RETURN STAFF TRANSPORTATION	70.00
DSDR21200609	07/16/2012	HASKINS,SAMUEL R	02/12/2012	02/12/2012	BRATTLEBORO TO WHITE RIVER JUNCTION AND RETURN STAFF TRANSPORTATION	30.00
DSDR21200610	07/16/2012	HASKINS,SAMUEL R	02/13/2012	02/13/2012	BRATTLEBORO TO BELLOW FALLS AND RETURN STAFF TRANSPORTATION	70.00
DSDR21200611	07/16/2012	HASKINS,SAMUEL R	02/22/2012	02/22/2012	BRATTLEBORO TO WHITE RIVER JUNCTION AND RETURN STAFF TRANSPORTATION	30.00
DSDR21200612	07/16/2012	HASKINS,SAMUEL R	02/25/2012	02/25/2012	BRATTLEBORO TO BELLOW FALLS AND RETURN STAFF TRANSPORTATION	70.00
DSDR21200613	07/16/2012	HASKINS,SAMUEL R	02/29/2012	02/29/2012	BRATTLEBORO TO WHITE RIVER JUNCTION AND RETURN STAFF TRANSPORTATION	70.00
DSDR21200614	07/16/2012	HASKINS,SAMUEL R	03/02/2012	03/02/2012	BRATTLEBORO TO WHITE RIVER JUNCTION AND RETURN STAFF TRANSPORTATION	45.00
DSDR21200615	07/16/2012	HASKINS,SAMUEL R	03/04/2012	03/04/2012	BRATTLEBORO TO PUTNEY, BELLOW FALLS, SPRINGFIELD AND RETURN STAFF TRANSPORTATION	30.00
DSDR21200616	07/17/2012	HASKINS,SAMUEL R	03/19/2012	03/19/2012	BRATTLEBORO TO DUMMERSTON, NEWFANE, TOWNSHEND, WARDBORO AND RETURN STAFF TRANSPORTATION	190.00
DSDR21200617	07/17/2012	HASKINS,SAMUEL R	03/25/2012	03/25/2012	BRATTLEBORO TO BURLINGTON, COLCHESTER AND RETURN STAFF TRANSPORTATION	105.00
DSDR21200637	08/01/2012	JP MORGAN CHASE BANK NA	06/21/2012	06/21/2012	BRATTLEBORO TO RANDOLPH AND RETURN SENATOR'S TRANSPORTATION	573.80
DSDR21200638	07/31/2012	MUNGER,JOHN J	07/20/2012	07/20/2012	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON STAFF TRANSPORTATION	74.30
DSDR21200639	07/31/2012	MCLEAN,DANIEL BRYCE	07/24/2012	07/24/2012	BURLINGTON TO RUTLAND AND RETURN STAFF TRANSPORTATION	6.00
DSDR21200640	07/31/2012	MCLEAN,DANIEL BRYCE	07/02/2012	07/02/2012	BURLINGTON TO SOUTH BURLINGTON AND RETURN STAFF TRANSPORTATION	40.00
DSDR21200641	07/31/2012	MCLEAN,DANIEL BRYCE	06/26/2012	06/26/2012	BURLINGTON TO MONTPELIER AND RETURN STAFF TRANSPORTATION BURLINGTON TO RICHMOND AND RETURN	19.00

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			START	END		
DSDR21200642	08/01/2012	JP MORGAN CHASE BANK NA	07/08/2012	07/08/2012	SENATOR'S TRANSPORTATION	573.80
DSDR21200643	07/31/2012	SANDERS.BERNARD	07/26/2012	07/26/2012	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	18.00
DSDR21200644	07/31/2012	SANDERS.BERNARD	07/23/2012	07/23/2012	SENATOR'S TRANSPORTATION	18.00
DSDR21200645	07/31/2012	SANDERS BERNARD	07/16/2012	07/16/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DSDR21200646	07/31/2012	SANDERS.BERNARD	07/08/2012	07/08/2012	SENATOR'S TRANSPORTATION	17.00
DSDR21200647	08/01/2012	HASKINS.SAMUEL R	04/05/2012	04/05/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.00
DSDR21200648	08/01/2012	HASKINS.SAMUEL R	04/13/2012	04/13/2012	STAFF TRANSPORTATION	70.00
DSDR21200649	08/01/2012	HASKINS.SAMUEL R	04/26/2012	04/26/2012	BRATTLEBORO TO ASCUTNEY, WINDSOR, HARTLAND AND RETURN	90.00
DSDR21200650	08/01/2012	HASKINS.SAMUEL R	04/27/2012	04/27/2012	BRATTLEBORO TO WHITE RIVER JUNCTION AND RETURN	70.00
DSDR21200651	08/02/2012	HASKINS.SAMUEL R	05/02/2012	05/02/2012	STAFF TRANSPORTATION	125.00
DSDR21200652	08/01/2012	HASKINS.SAMUEL R	05/08/2012	05/08/2012	BRATTLEBORO TO MANCHESTER NH, BRATTLEBORO, WHITE RIVER JUNCTION AND RETURN	70.00
DSDR21200653	08/01/2012	HASKINS.SAMUEL R	05/09/2012	05/09/2012	STAFF TRANSPORTATION	70.00
DSDR21200654	08/01/2012	HASKINS.SAMUEL R	05/11/2012	05/11/2012	BRATTLEBORO TO WHITE RIVER JUNCTION AND RETURN	70.00
DSDR21200655	08/02/2012	HASKINS.SAMUEL R	05/19/2012	05/19/2012	STAFF TRANSPORTATION	165.00
DSDR21200656	08/01/2012	HASKINS.SAMUEL R	05/25/2012	05/25/2012	BRATTLEBORO TO WHITE RIVER JUNCTION AND RETURN	80.00
DSDR21200657	08/02/2012	HASKINS.SAMUEL R	05/31/2012	05/31/2012	STAFF TRANSPORTATION	165.00
DSDR21200658	08/02/2012	HASKINS.SAMUEL R	06/07/2012	06/08/2012	BRATTLEBORO TO RUTLAND AND RETURN	97.12
					STAFF TRANSPORTATION	210.00
					BRATTLEBORO TO BEDFORD MA AND RETURN	
					STAFF PER DIEM	
					BRATTLEBORO TO MONTEPELIER, BURLINGTON, COLCHESTER, ESSEX JUNCTION, BURLINGTON AND RETURN	
DSDR21200659	08/02/2012	HASKINS.SAMUEL R	06/23/2012	06/23/2012	STAFF TRANSPORTATION	160.00
DSDR21200660	08/01/2012	HASKINS.SAMUEL R	06/27/2012	06/27/2012	BRATTLEBORO TO ESSEX JUNCTION AND RETURN	70.00
DSDR21200661	08/09/2012	MUNGER.JOHN J	08/02/2012	08/02/2012	STAFF TRANSPORTATION	31.90
DSDR21200662	08/09/2012	MUNGER.JOHN J	08/04/2012	08/04/2012	BRATTLEBORO TO WHITE RIVER JUNCTION AND RETURN	86.60
DSDR21200663	08/09/2012	MUNGER.JOHN J	07/27/2012	07/27/2012	STAFF TRANSPORTATION	45.30
DSDR21200667	08/10/2012	GUTMAN.STANLEY T	07/02/2012	07/12/2012	BURLINGTON TO MORRISVILLE AND RETURN	418.90
DSDR21200668	08/13/2012	MCLEAN.DANIEL BRYCE	07/26/2012	07/26/2012	STAFF TRANSPORTATION	38.00
DSDR21200669	08/13/2012	MCLEAN.DANIEL BRYCE	08/01/2012	08/01/2012	WASHINGTON DC TO BURLINGTON AND RETURN	7.50
DSDR21200670	08/13/2012	MCLEAN.DANIEL BRYCE	08/02/2012	08/02/2012	BURLINGTON TO MIDDLEBURY AND RETURN	9.50
DSDR21200671	08/13/2012	MCLEAN.DANIEL BRYCE	08/06/2012	08/06/2012	BURLINGTON TO ESSEX JUNCTION AND RETURN	12.00
DSDR21200672	08/13/2012	SANDERS BERNARD	07/30/2012	07/30/2012	STAFF TRANSPORTATION	21.00
DSDR21200673	08/13/2012	SANDERS.BERNARD	08/02/2012	08/02/2012	BURLINGTON TO COLCHESTER AND RETURN	22.00
DSDR21200674	08/14/2012	SANDERS.BERNARD	08/02/2012	08/02/2012	SENATOR'S TRANSPORTATION	24.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR'S TRANSPORTATION	
					IN AND AROUND BURLINGTON	

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			START	END		
DSDR21200675	08/14/2012	GUNNELS WARREN SCOTT	08/05/2012	08/07/2012	STAFF TRANSPORTATION	616.68
DSDR21200676	08/14/2012	BRIGGS.MICHAEL D	08/05/2012	08/07/2012	WASHINGTON DC TO BURLINGTON AND RETURN	660.92
DSDR21200687	08/17/2012	MUNGER.JOHN J	08/10/2012	08/10/2012	STAFF TRANSPORTATION	45.30
DSDR21200688	08/27/2012	MUNGER.JOHN J	08/14/2012	08/14/2012	BURLINGTON TO MORRISVILLE AND RETURN	34.10
DSDR21200689	08/27/2012	MUNGER.JOHN J	08/17/2012	08/17/2012	STAFF TRANSPORTATION	40.50
DSDR21200693	08/28/2012	JP MORGAN CHASE BANK NA	07/19/2012	07/19/2012	BURLINGTON TO MONTPELIER AND RETURN	573.80
DSDR21200694	08/28/2012	JP MORGAN CHASE BANK NA	07/23/2012	07/23/2012	SENATOR'S TRANSPORTATION	573.80
DSDR21200695	08/28/2012	JP MORGAN CHASE BANK NA	07/26/2012	07/26/2012	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	573.80
DSDR21200696	08/28/2012	JP MORGAN CHASE BANK NA	08/02/2012	08/02/2012	SENATOR'S TRANSPORTATION	573.80
DSDR21200697	08/29/2012	JP MORGAN CHASE BANK NA	07/30/2012	07/30/2012	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	573.80
DSDR21200703	08/28/2012	FRANK.JEFFREY E	08/12/2012	08/17/2012	SENATOR'S TRANSPORTATION	685.61
DSDR21200704	08/31/2012	JP MORGAN CHASE BANK NA	08/20/2012	08/23/2012	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	1,147.60
DSDR21200705	09/12/2012	SPRINGER.DARREN M	08/18/2012	08/24/2012	STAFF TRANSPORTATION	586.75
DSDR21200710	09/11/2012	KEARNS.LORI R	08/20/2012	08/23/2012	WASHINGTON DC TO BURLINGTON AND RETURN	422.92
DSDR21200713	09/10/2012	FIERMONTE.FRANK P	03/25/2012	03/25/2012	WASHINGTON DC TO BURLINGTON, MONTPELIER, STOWE, WATERBURY, WILLISTON AND RETURN	60.00
DSDR21200714	09/10/2012	FIERMONTE.FRANK P	04/04/2012	04/04/2012	STAFF TRANSPORTATION	40.00
DSDR21200715	09/10/2012	FIERMONTE.FRANK P	04/24/2012	04/24/2012	BURLINGTON TO STOWE AND RETURN	40.00
DSDR21200716	09/11/2012	FIERMONTE.FRANK P	04/30/2012	04/30/2012	STAFF TRANSPORTATION	134.00
DSDR21200717	09/10/2012	FIERMONTE.FRANK P	05/01/2012	05/01/2012	BURLINGTON TO CHESTER AND RETURN	40.00
DSDR21200718	09/10/2012	FIERMONTE.FRANK P	05/17/2012	05/17/2012	STAFF TRANSPORTATION	43.00
DSDR21200719	09/10/2012	FIERMONTE.FRANK P	05/23/2012	05/23/2012	BURLINGTON TO BERLIN AND RETURN	96.00
DSDR21200722	09/19/2012	JP MORGAN CHASE BANK NA	09/05/2012	09/05/2012	STAFF TRANSPORTATION	58.80
DSDR21200723	09/17/2012	JP MORGAN CHASE BANK NA	09/05/2012	09/05/2012	AIRFARE FOR M BRIGGS WASHINGTON DC TO NEW YORK NY	196.00
DSDR21200725	09/17/2012	MUNGER.JOHN J	09/10/2012	09/10/2012	STAFF TRANSPORTATION	36.10
DSDR21200727	09/18/2012	REED.MEAGAN E	09/03/2012	09/06/2012	TRAIN FARE FOR M BRIGGS NEW YORK NY TO WASHINGTON DC	435.69
DSDR21200728	09/17/2012	MUNGER.JOHN J	08/29/2012	08/29/2012	BURLINGTON TO MIDDLEBURY AND RETURN	694.64
DSDR21200733	09/19/2012	MCLEAN.DANIEL BRYCE	08/22/2012	08/22/2012	STAFF PER DIEM	29.10
DSDR21200734	09/19/2012	MCLEAN.DANIEL BRYCE	08/23/2012	08/23/2012	WASHINGTON DC TO NEW YORK NY, BURLINGTON, WILLISTON AND RETURN	7.00
DSDR21200735	09/20/2012	GUNNELS.WARREN SCOTT	08/19/2012	08/24/2012	STAFF TRANSPORTATION	7.00
					BURLINGTON TO SOUTH BURLINGTON AND RETURN	657.10
					BURLINGTON TO SOUTH BURLINGTON AND RETURN	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO BURLINGTON, NORWICH, WHITE RIVER JUNCTION, NORTH FERRISBURG, FERRISBURG, MONKTON, WILLISTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DSDR21200738	09/25/2012	ROBERTSON II,STEVE A	09/03/2012	09/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, WHITE RIVER JUNCTION, ST JOHNSBURY AND RETURN	469.31 751.29	
DSDR21200739	09/20/2012	NELSON,JENNIFER R	07/17/2012	07/17/2012	STAFF TRANSPORTATION	74.00	
DSDR21200740	09/21/2012	NELSON,JENNIFER R	07/18/2012	07/18/2012	ST JOHNSBURY TO BURLINGTON AND RETURN	27.00	
DSDR21200741	09/20/2012	NELSON,JENNIFER R	07/19/2012	07/19/2012	STAFF TRANSPORTATION ST JOHNSBURY TO WOLCOTT AND RETURN	24.00	
DSDR21200742	09/20/2012	NELSON,JENNIFER R	07/21/2012	07/21/2012	STAFF TRANSPORTATION ST JOHNSBURY TO HARDWICK AND RETURN	34.00	
DSDR21200743	09/20/2012	NELSON,JENNIFER R	07/25/2012	07/25/2012	STAFF TRANSPORTATION ST JOHNSBURY TO LYNDONVILLE, SHEFFIELD, WALDEN AND RETURN	79.00	
DSDR21200744	09/20/2012	NELSON,JENNIFER R	07/27/2012	07/27/2012	STAFF TRANSPORTATION ST JOHNSBURY TO COLCHESTER, BURLINGTON AND RETURN	74.00	
DSDR21200745	09/20/2012	NELSON,JENNIFER R	08/03/2012	08/03/2012	STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON AND RETURN	73.00	
DSDR21200746	09/20/2012	NELSON,JENNIFER R	08/06/2012	08/06/2012	STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON AND RETURN	74.00	
DSDR21200747	09/20/2012	NELSON,JENNIFER R	08/07/2012	08/07/2012	STAFF TRANSPORTATION ST JOHNSBURY TO ADDISON AND RETURN	93.00	
DSDR21200748	09/20/2012	NELSON,JENNIFER R	08/08/2012	08/08/2012	STAFF TRANSPORTATION ST JOHNSBURY TO DANVILLE, NORTH DANVILLE, SOUTH WHEELOCK, LYNDONVILLE, PEACHAM, WOLCOTT AND RETURN	46.50	
DSDR21200749	09/20/2012	NELSON,JENNIFER R	08/17/2012	08/17/2012	STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON AND RETURN	74.00	
DSDR21200750	09/20/2012	NELSON,JENNIFER R	08/27/2012	08/27/2012	STAFF TRANSPORTATION ST JOHNSBURY TO BARRE, BERLIN AND RETURN	32.00	
DSDR21200751	09/20/2012	NELSON,JENNIFER R	08/29/2012	08/29/2012	STAFF TRANSPORTATION ST JOHNSBURY TO ESSEX AND RETURN	76.00	
DSDR21200752	09/20/2012	NELSON,JENNIFER R	09/05/2012	09/05/2012	STAFF TRANSPORTATION ST JOHNSBURY TO BARRE, BERLIN AND RETURN	31.00	
DSDR21200753	09/20/2012	NELSON,JENNIFER R	09/06/2012	09/06/2012	STAFF TRANSPORTATION ST JOHNSBURY TO JAY PEAK AND RETURN	52.00	
TRAVEL AND TRANSPORTATION OF PERSONS						40,068.12	
CV12005869	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	285.20	
CV120006816	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	187.10	
CV120007751	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	94.85	
CV120007867	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	3.80	
CV120008738	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	159.75	
CV120009087	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	478.49	
CV120011196	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	15.20	
DSDR21200455	04/09/2012	CASELLA WASTE SERVICES 18	03/31/2012	03/31/2012	FEES AND OTHER CHARGES	38.11	
DSDR21200457	04/11/2012	CASELLA WASTE SERVICES 18	02/29/2012	02/29/2012	FEES AND OTHER CHARGES	37.94	
DSDR21200462	04/18/2012	JENNIFER C RANEY CI CT	02/04/2012	02/04/2012	INTERPRETING SERVICES	237.75	
DSDR21200511	05/21/2012	CASELLA WASTE SERVICES 18	04/30/2012	04/30/2012	FEES AND OTHER CHARGES	36.20	
DSDR21200576	06/29/2012	VERMONT INTERPRETER REFERRAL SERVICE	02/04/2012	02/04/2012	INTERPRETING SERVICES	70.00	
DSDR21200600	07/16/2012	CASELLA WASTE SYSTEMS INC	04/30/2012	05/31/2012	FEES AND OTHER CHARGES	64.44	
DSDR21200636	07/31/2012	CASELLA WASTE SYSTEMS INC	06/30/2012	06/30/2012	FEES AND OTHER CHARGES	38.11	
DSDR21200698	08/27/2012	CASELLA WASTE SYSTEMS INC	07/31/2012	07/31/2012	FEES AND OTHER CHARGES	37.85	
DSDR21200722	09/19/2012	JP MORGAN CHASE BANK NA	09/05/2012	09/05/2012	FEES AND OTHER CHARGES	25.00	
OTHER CONTRACTUAL SERVICES						1,811.79	
DSDR21200430	04/05/2012	JP MORGAN CHASE BANK NA	03/09/2012	03/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,072.77	
DSDR21200623	07/24/2012	JP MORGAN CHASE BANK NA	07/04/2012	07/04/2012	PURCHASED EQUIPMENT (EXPENDABLE)	609.20	
DSDR21200724	09/17/2012	JP MORGAN CHASE BANK NA	08/27/2012	08/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	54.95	
ACQUISITION OF ASSETS						2,736.92	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,148,068.55
						RE-EMPLOYED ANNUITANTS	8,556.00
						PERSONNEL BENEFITS	6,141.45

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

NET PAYROLL EXPENSES						1,162,766.00
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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 AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$4,310,055.00			
Supplementals	63,224.00			
Transfers	0.00			
Resc / Withdrawals	-42,621.15			
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
ORGANIZATION TOTALS	\$4,330,657.85		\$0.00	-\$4,330,657.85
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,174,636.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-8,349.27		
Net Payroll Expenses		0.00	-3,446,429.38
Travel and Transportation of Persons		0.00	-358,351.62
Rent, Communications and Utilities		0.00	-138,210.18
Other Contractual Services		0.00	-34,330.26
Supplies and Materials		0.00	-150,943.54
Acquisition of Assets		0.00	-16,631.76
ORGANIZATION TOTALS	\$4,166,286.73	\$0.00	-\$4,144,896.74
UNEXPENDED BALANCE AS OF 09/30/2012			\$21,389.99

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$4,135,032.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,715,704.67	-3,408,726.93
Travel and Transportation of Persons		-223,144.43	-399,459.03
Rent, Communications and Utilities		-60,379.63	-108,595.38
Printing and Reproduction		-284.53	-284.53
Other Contractual Services		-14,190.10	-24,500.43
Supplies and Materials		-53,291.49	-97,835.85
Acquisition of Assets		-1,239.93	-2,043.41
ORGANIZATION TOTALS	\$4,135,032.00	-\$2,068,234.78	-\$4,041,445.56
UNEXPENDED BALANCE AS OF 09/30/2012			\$93,586.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DICKSON, JEFFREY			MAILROOM DIRECTOR/WEBMASTER	20,280.00
		GREEN, MAXINE N			CONSTITUENT LIAISON	20,202.96
		MURPHY, MEGAN A			SCHEDULER	36,425.80
		MANN, STEPHEN C			DEPUTY STATE DIRECTOR	62,499.96
		SLAUGHTER, REBECCA JOY KELLY			SENIOR COUNSEL TO JUN. 6 AND FROM JUL. 7 TO AUG. 31	31,666.63
		VORPERIAN, KARINE			DIRECTOR OF IMMIGRATION ISSUES	31,701.92
		ORLOVE, SUZAN R			DIRECTOR OF CONSTITUENT SERVICES	36,892.44
		BENAVIDES, JACQUELINE V			CONSTITUENT LIAISON	16,166.46
		SPELLICY, AMANDA			REGIONAL REPRESENTATIVE	34,786.44
		PETRELLA, GERARD A			DIRECTOR OF ECONOMIC DEVELOPMENT	39,500.00
		YOUNG, MAXIWELL C			NEW YORK SECRETARY/DEPUTY STATE DIRECTOR FROM SEP. 1	8,750.00
		RUMSEY, PHILLIP R, JR			STAFF ASSISTANT TO JUL. 6	9,877.21
		BRENNAN, MARTIN F			STATE DIRECTOR	82,285.94
		MOREY, MICHAEL J			NY PRESS SECRETARY, TO SEP. 9	51,079.49
		MANNERING, AMY L			ADMINISTRATIVE DIRECTOR	43,249.96
		CHANG, JOYCE			CONSTITUENT LIAISON	18,066.67
		LYNCH, MICHAEL LEE			CHIEF OF STAFF	84,000.00
		GAFFIN, MICHAEL A			NEIMW COALITION LEGISLATION DIRECTOR	1,371.00
		TAYLOR, ANNA E			TAX COUNSEL	41,469.96
		VAUGHN, ERIN E			DEPUTY CHIEF OF STAFF	64,599.92
		TAIRA, MEGHAN			SENIOR LEGISLATIVE ASSISTANT	50,999.92
		BATTLE, SHARON			STAFF ASSISTANT TO SEP. 4	16,067.33
		WEKSELBAUM, CAROLINE M			CONSTITUENT LIAISON	15,425.61
		ETTINGER, STACY			SENIOR COUNSEL TO JUN. 30	25,605.00
		JONES, JOHN H			DIRECTOR OF NATIONAL SECURITY POLICY	37,500.00
		RENWICK, SYDNEY N			COMMUNITY OUTREACH COORDINATOR	22,093.51

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KERR, JON G			DIRECTOR OF GRANTS & SPECIAL PROJECTS/LEGISLATIVE AIDE TO SEP. 4	20,955.14
		FIALA, ANNE E			LEGISLATIVE ASSISTANT TO AUG. 11	24,374.99
		MAISEL, ADAM S			STAFF ASSISTANT FROM APR. 9 TO SEP. 4	10,936.40
		CRANE, JONAH			LEGISLATIVE ASSISTANT	37,347.00
		VICTOR, ALEXANDRA T			EXECUTIVE ASSISTANT	32,500.00
		RICHARDSON, MEGAN B			LEGISLATIVE ASSISTANT	25,701.42
		GREENBERG, HANA L			LEGISLATIVE AIDE	20,473.07
		EMANUEL, MARISSA N			CORRESPONDENCE ASSISTANT	14,827.23
		MORRISSETTE, ERIC J			LEGISLATIVE CORRESPONDENT	21,564.03
		KRYZAK, LINDSAY			SPEECH WRITER	18,999.96
		MOORE, CATHLEEN A			CORRESPONDENCE ASSISTANT	14,228.91
		PELUSO, CODY A			HUDSON VALLEY REGIONAL DIRECTOR	28,999.92
		GRIFFITH, JOEL A			STAFF ASSISTANT TO AUG. 3	10,543.52
		CORGAN, KALEIGH			DEPUTY REGIONAL DIRECTOR	14,831.06
		KELLY, NICHOLAS F			DEPUTY PRESS SECRETARY/ONLINE COMMUNICATIONS DIRECTOR TO SEP. 16	28,477.72
		KELLY, MEREDITH			UPSTATE PRESS SECRETARY	25,958.30
		MCHUGH, HEATHER A			LEGISLATIVE DIRECTOR	64,999.92
		HOUSE, MATTHEW W			UPSTATE PRESS SECRETARY TO JUN. 8	14,000.00
		BODIAN, LANE			SPECIAL ASSISTANT	25,999.96
		ZELTMANN, CHRISTOPHER S			REGIONAL DIRECTOR	31,500.00
		ROEFARO, ANGELO			REGIONAL DIRECTOR	26,499.96
		GOLDBERG, JORDAN			DEPUTY REGIONAL DIRECTOR	14,524.88
		KAUFMAN, MARISA A			STAFF ASSISTANT	15,779.23
		JONES, JENNA			DEPUTY STATE SCHEDULER	22,340.47
		CONROE, MINDA C			DEPUTY REGIONAL DIRECTOR	15,122.66
		ROBERTSON, DEANNA E			STAFF ASSISTANT	14,818.70
		DURON, VERONICA			LEGISLATIVE CORRESPONDENT TO SEP. 4	15,995.38
		SCRIBNER, CHRIS			DEPUTY PRESS SECRETARY	22,427.17
		STROBER, KYLE D			LONG ISLAND REGIONAL DIRECTOR	26,499.96
		MARTIN, NICHOLAS			DIRECTOR OF GOVERNMENTAL AFFAIRS	30,499.92
		NUGENT, CAPRI E			STAFF ASSISTANT	14,136.54
		DAVIDSON, ROBERT L			ASSISTANT TO THE DIRECTOR	13,867.51
		DHIMITRI, NICHOLAS			REGIONAL DIRECTOR	28,999.92
		FRENKEL, JESSICA			SCHEDULING ASSISTANT	16,019.67
		BYRNE, SEAN C			LEGISLATIVE CORRESPONDENT	17,530.92
		KUHL, JON			UPSTATE PRESS SECRETARY FROM JUN. 4 TO JUN. 17	2,353.33
		MOORE, JAMES M			STAFF ASSISTANT FROM JUN. 25	6,400.00
		MOREL, ANGELA Y			STAFF ASSISTANT FROM AUG. 6	4,722.19
		BASIC, MICHELE T			STAFF ASSISTANT FROM SEP. 12	1,458.32
DSCH21200422	04/03/2012	KAUFMAN, MARISA A	02/03/2012	02/29/2012	STAFF TRANSPORTATION 2/3, 21, 27, 29 MELVILLE OFFICE; INTERDEPARTMENTAL TRANSPORTATION; MANHASSET HILLS TO THE FOLLOWING AND RETURN: 2/13 FARMINGDALE; 2/26 WOODBURY	92.31
DSCH21200473	04/04/2012	CONROE, MINDA C	03/26/2012	03/26/2012	STAFF TRANSPORTATION SYRACUSE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	13.26
DSCH21200474	04/12/2012	ROEFARO, ANGELO	03/26/2012	03/26/2012	STAFF TRANSPORTATION SYRACUSE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	24.99
DSCH21200475	04/04/2012	ROEFARO, ANGELO	03/23/2012	03/23/2012	STAFF TRANSPORTATION SYRACUSE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	17.85
DSCH21200476	04/05/2012	PELUSO, CODY A	03/16/2012	03/25/2012	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 3/16 MT VERNON; NEW WINDSOR; 3/18 CARMEL; PEARL RIVER; 3/19 YONKERS; NEW ROCHELLE; 3/21 HYDE PARK; 3/23 PEARL RIVER; 3/24 YONKERS; 3/25 KINGSTON	355.98
DSCH21200477	04/06/2012	ROBERTSON, DEANNA E	03/18/2012	03/21/2012	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 3/18, 21 INTERDEPARTMENTAL TRANSPORTATION; 3/20 POUGHKEEPSIE	75.93
DSCH21200478	04/04/2012	ROEFARO, ANGELO	03/09/2012	03/09/2012	STAFF TRANSPORTATION SYRACUSE TO LITTLE FALLS, WATERVILLE AND RETURN	82.62
DSCH21200479	04/04/2012	ROEFARO, ANGELO	03/06/2012	03/06/2012	STAFF TRANSPORTATION SYRACUSE TO FORESTPORT AND RETURN	73.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21200480	04/04/2012	ROEFARO.ANGELO	03/19/2012	03/19/2012	STAFF TRANSPORTATION	50.49
DSCH21200481	04/25/2012	JONES.JOHN H	02/22/2012	02/23/2012	SYRACUSE TO OSWEGO AND RETURN STAFF PER DIEM	181.96 23.00
DSCH21200482	04/05/2012	CRANE.JONAH	03/16/2012	03/18/2012	WASHINGTON DC TO ALBANY AND RETURN	214.92
DSCH21200483	04/05/2012	AIR CHARTER EXPRESS	03/24/2012	03/24/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	3,437.72
DSCH21200484	04/05/2012	AIR CHARTER EXPRESS	03/26/2012	03/26/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ALBANY AND RETURN	6,613.20
DSCH21200486	04/16/2012	DAVIDSON.ROBERT L	03/28/2012	03/28/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER, SYRACUSE TO WASHINGTON DC	24.44
DSCH21200487	04/16/2012	ROBERTSON.DEANNA E	03/23/2012	03/29/2012	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 3/23 YONKERS; 3/25 YONKERS, POUGHKEEPSIE; 3/26 RHINEBECK; 3/27 POUGHKEEPSIE, PEARL RIVER; 3/28 KINGSTON; 3/29 MONTGOMERY, POUGHKEEPSIE	352.78
DSCH21200488	04/16/2012	KAUFMAN.MARISA A	03/04/2012	03/26/2012	STAFF TRANSPORTATION 3/5, 8, 9 MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION: MANHASSET HILLS TO THE FOLLOWING AND RETURN: 3/4 EAST ISLIP; 3/11 MILLER PLACE; 3/24 ROCKVILLE CENTRE; 3/25 RONKONKOMA; 3/26 LAWRENCE	187.68
DSCH21200489	04/16/2012	STROBER.KYLE D	03/01/2012	03/28/2012	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 3/5, 6, 7, 8, 9, 14, 15, 20, 22, 23, 27, 28 INTERDEPARTMENTAL TRANSPORTATION: 3/14 SOUTHAMPTON; 3/20 RIVERHEAD; 3/22 GREENPORT: LIDO TO THE FOLLOWING AND RETURN: 3/4 WOODBURY; 3/4 EAST ISLIP; 3/11 BAY PORT, HUNTINGTON, MANHASSET HILLS; 3/24 ROCKVILLE CENTRE; 3/25 RONKONKOMA; 3/26 VALLEY STREAM	617.47
DSCH21200490	04/16/2012	CORGAN.KALEIGH	03/26/2012	03/26/2012	STAFF TRANSPORTATION	15.30
DSCH21200491	04/16/2012	GOLDBERG.JORDAN	04/05/2012	04/05/2012	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.42
DSCH21200492	04/25/2012	ROEFARO.ANGELO	03/30/2012	03/30/2012	ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.84
DSCH21200493	04/25/2012	KELLY.NICHOLAS F	03/21/2012	03/21/2012	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.48 54.25
DSCH21200494	04/16/2012	KELLY.NICHOLAS F	04/02/2012	04/02/2012	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	63.00
DSCH21200495	04/16/2012	KELLY.NICHOLAS F	03/31/2012	03/31/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.34
DSCH21200512	04/16/2012	AIR CHARTER EXPRESS	04/05/2012	04/05/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO HUDSON, SCHENECTADY, BINGHAMTON AND RETURN	5,290.56
DSCH21200513	04/16/2012	ROBERTSON.DEANNA E	04/03/2012	04/11/2012	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 4/3, 4 WASHINGTONVILLE, PLEASANT VALLEY; 4/5 INTERDEPARTMENTAL TRANSPORTATION	130.46
DSCH21200518	04/30/2012	JP MORGAN CHASE BANK NA	02/27/2012	03/27/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/27, 3/5, 20 SEN SCHUMER NEW YORK TO WASHINGTON DC; 3/1, 8, 15, 19, 22 SEN SCHUMER, 3/6 J CRANE WASHINGTON DC TO NEW YORK; 3/12 L BODIAN BUFFALO TO NEW YORK; 3/21 N KELLY NEW YORK TO WASHINGTON DC AND RETURN; 3/26-27 P RUMSEY BINGHAMTON TO WASHINGTON DC AND RETURN; 3/21-23 G PETRELLA WASHINGTON DC TO NEW YORK AND RETURN; 3/24-25 V DURON WASHINGTON DC TO ALBANY AND RETURN; TRAIN FARE FOR THE FOLLOWING: 2/26 G PETRELLA NEW YORK TO WASHINGTON DC; 2/28 G PETRELLA, 3/24 V DURON WASHINGTON DC TO BALTIMORE MD; 3/23-25 S RENWICK YONKERS TO ALBANY AND RETURN	488.40 1,864.00
DSCH21200526	04/30/2012	AIR CHARTER EXPRESS	04/11/2012	04/11/2012	SENATOR'S TRANSPORTATION	5,849.45
DSCH21200527	04/30/2012	AIR CHARTER EXPRESS	04/13/2012	04/13/2012	AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER, BUFFALO AND RETURN SENATOR'S TRANSPORTATION	5,280.58
DSCH21200528	04/30/2012	AIR CHARTER EXPRESS	04/16/2012	04/16/2012	AIRFARE FOR SEN SCHUMER NEW YORK TO JAMESTOWN, CORNING AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO SYRACUSE, ROME TO WASHINGTON DC	6,067.22

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			START	END		
DSCH21200531	04/27/2012	CORGAN.KALEIGH	04/11/2012	04/11/2012	STAFF TRANSPORTATION	38.25
DSCH21200532	04/30/2012	ROEFARO.ANGELO	04/23/2012	04/23/2012	ROCHESTER TO GENESEO, HENRIETTA AND RETURN STAFF INCIDENTALS	1.00 13.04
DSCH21200533	04/30/2012	PELUSO.CODY A	03/26/2012	04/22/2012	STAFF TRANSPORTATION SYRACUSE TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 3/26 HUDSON; 3/27, 30, 31, 4/2, 3, 16, 17, 19, 20 INTERDEPARTMENTAL TRANSPORTATION: 3/28 MIDDLETOWN, POUGHKEEPSIE; 3/30, 4/16 POUGHKEEPSIE; 4/3 RED HOOK; 4/4 WHITE PLAINS, WASHINGTONVILLE, HYDE PARK; 4/18 KINGSTON; 4/22 NEW YORK	736.95
DSCH21200535	05/04/2012	ROEFARO.ANGELO	04/13/2012	04/13/2012	STAFF TRANSPORTATION	9.54
DSCH21200536	04/27/2012	ROEFARO.ANGELO	04/13/2012	04/13/2012	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	45.39
DSCH21200537	04/27/2012	ROEFARO.ANGELO	04/16/2012	04/16/2012	SYRACUSE TO ROME AND RETURN STAFF TRANSPORTATION	60.18
DSCH21200538	05/01/2012	CONROE.MINDA C	04/16/2012	04/16/2012	SYRACUSE TO ROME AND RETURN STAFF TRANSPORTATION	2.04
DSCH21200539	04/27/2012	PETRELLA.GERARD A	03/22/2012	03/23/2012	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.11 27.20
DSCH21200540	04/27/2012	DAVIDSON.ROBERT L	04/11/2012	04/11/2012	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	14.79
DSCH21200541	04/30/2012	DAVIDSON.ROBERT L	04/20/2012	04/20/2012	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	120.46
DSCH21200542	04/27/2012	KELLY.NICHOLAS F	04/15/2012	04/15/2012	BUFFALO TO WESTFIELD, OLEAN AND RETURN STAFF TRANSPORTATION	26.54
DSCH21200543	04/27/2012	SPELLICY.AMANDA	04/05/2012	04/05/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.54
DSCH21200544	04/30/2012	SPELLICY.AMANDA	04/04/2012	04/04/2012	BINGHAMTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	9.88 104.04
DSCH21200545	04/30/2012	SPELLICY.AMANDA	04/06/2012	04/06/2012	STAFF TRANSPORTATION BINGHAMTON TO SYRACUSE, ITHACA AND RETURN	12.50 102.00
DSCH21200546	05/03/2012	DAVIDSON.ROBERT L	04/16/2012	04/18/2012	STAFF TRANSPORTATION BINGHAMTON TO UTICA AND RETURN STAFF INCIDENTALS	32.48 252.70
DSCH21200547	04/27/2012	PETRELLA.GERARD A	04/03/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION BUFFALO TO WASHINGTON DC AND RETURN WASHINGTON DC TO MASSAPEQUA, NEW YORK, CORTLAND, BINGHAMTON, VESTAL AND RETURN	66.85 24.75
DSCH21200548	04/30/2012	DHIMITRI.NICHOLAS	04/13/2012	04/13/2012	STAFF TRANSPORTATION	221.34
DSCH21200553	04/30/2012	CONROE.MINDA C	04/25/2012	04/25/2012	BUFFALO TO JAMESTOWN, WESTFIELD, OLEAN, CORNING AND RETURN STAFF TRANSPORTATION	45.39
DSCH21200554	04/30/2012	ROEFARO.ANGELO	04/25/2012	04/25/2012	SYRACUSE TO AURORA AND RETURN STAFF TRANSPORTATION	59.16
DSCH21200555	04/30/2012	ETTINGER.STACY	04/26/2012	04/26/2012	SYRACUSE TO UTICA AND RETURN STAFF TRANSPORTATION	26.00
DSCH21200556	05/10/2012	CONROE.MINDA C	05/01/2012	05/01/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.86
DSCH21200557	05/10/2012	CORGAN.KALEIGH	05/01/2012	05/01/2012	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	43.29
DSCH21200558	05/10/2012	CORGAN.KALEIGH	05/03/2012	05/03/2012	ROCHESTER TO COVINGTON AND RETURN STAFF TRANSPORTATION	78.81
DSCH21200559	05/10/2012	RUMSEY JR.PHILLIP R	02/09/2012	02/09/2012	STAFF TRANSPORTATION ROCHESTER TO OVID AND RETURN STAFF PER DIEM	6.00 58.14
DSCH21200560	05/10/2012	RUMSEY JR.PHILLIP R	03/14/2012	03/14/2012	STAFF TRANSPORTATION BINGHAMTON TO ELMIRA AND RETURN STAFF PER DIEM BINGHAMTON TO ITHACA AND RETURN	11.26

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			START	END		
DSCH21200561	05/11/2012	RUMSEY JR.PHILLIP R	04/13/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO CORNING, PAINTED POST, CORNING, HORSEHEADS AND RETURN	15.89 91.80
DSCH21200562	05/10/2012	RUMSEY JR.PHILLIP R	04/23/2012	04/23/2012	STAFF TRANSPORTATION BINGHAMTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.46
DSCH21200563	05/10/2012	RUMSEY JR.PHILLIP R	04/26/2012	04/26/2012	STAFF TRANSPORTATION BINGHAMTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.46
DSCH21200564	05/10/2012	RUMSEY JR.PHILLIP R	04/30/2012	04/30/2012	STAFF TRANSPORTATION BINGHAMTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.42
DSCH21200565	05/10/2012	RUMSEY JR.PHILLIP R	05/03/2012	05/03/2012	STAFF TRANSPORTATION BINGHAMTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.64
DSCH21200566	05/10/2012	ROEFARO.ANGELO	04/27/2012	04/27/2012	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.52
DSCH21200567	05/10/2012	ROEFARO.ANGELO	05/01/2012	05/01/2012	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.19
DSCH21200568	05/10/2012	SPELLICY.AMANDA	04/20/2012	04/20/2012	STAFF TRANSPORTATION BLOSSVALE TO NORWICH AND RETURN	63.75
DSCH21200569	05/11/2012	SPELLICY.AMANDA	04/13/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION BLOSSVALE TO CORNING AND RETURN	8.00 141.27
DSCH21200570	05/10/2012	SPELLICY.AMANDA	05/03/2012	05/03/2012	STAFF TRANSPORTATION BINGHAMTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.20
DSCH21200571	05/10/2012	KELLY.NICHOLAS F	04/23/2012	04/23/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.12
DSCH21200572	05/10/2012	RENWICK.SYDNEY N	03/23/2012	03/25/2012	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	10.64 12.25
DSCH21200573	05/10/2012	RENWICK.SYDNEY N	03/30/2012	03/30/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DSCH21200577	05/16/2012	JP MORGAN CHASE BANK NA	03/26/2012	04/28/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/26, 4/16 L BODIAN SYRACUSE TO NEW YORK; 3/29, 4/10, 19 SEN SCHUMER, 4/6 J CRANE WASHINGTON DC TO NEW YORK; 4/4 G PETRELLA NEW YORK TO SYRACUSE; 4/9 G PETRELLA, 4/10, 23 SEN SCHUMER NEW YORK TO WASHINGTON DC; 4/16-18 R DAVIDSON, N DHIMITRI BUFFALO TO WASHINGTON DC AND RETURN; TRAIN FARE FOR THE FOLLOWING: 3/29-4/15 M HOUSE WASHINGTON DC TO NEW YORK AND RETURN; 4/27 S MANN ALBANY TO NEW YORK AND RETURN; 4/28 M HOUSE WASHINGTON DC TO NEW YORK	294.00 1,594.20
DSCH21200583	05/11/2012	AIR CHARTER EXPRESS	05/01/2012	05/01/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO BATAVIA, ROCHESTER, FULTON AND RETURN	5,688.06
DSCH21200587	05/16/2012	KELLY.NICHOLAS F	05/03/2012	05/03/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	2.00 8.15 210.35
DSCH21200588	05/15/2012	KELLY.NICHOLAS F	04/23/2012	04/23/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.12
DSCH21200589	05/14/2012	MARTIN.NICHOLAS	02/09/2012	02/09/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.00
DSCH21200590	05/14/2012	MARTIN.NICHOLAS	03/25/2012	03/25/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.75
DSCH21200591	05/14/2012	MARTIN.NICHOLAS	04/04/2012	04/04/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DSCH21200592	05/14/2012	MARTIN.NICHOLAS	04/17/2012	04/17/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.75
DSCH21200593	05/14/2012	MARTIN.NICHOLAS	04/27/2012	04/27/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.00
DSCH21200594	05/16/2012	MARTIN.NICHOLAS	05/02/2012	05/02/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.00
DSCH21200595	05/14/2012	MARTIN.NICHOLAS	05/04/2012	05/04/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.16
DSCH21200599	05/14/2012	KAUFMAN.MARISA A	04/10/2012	04/10/2012	STAFF TRANSPORTATION MELVILLE TO CALVERTON AND RETURN	35.70

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DSCH21200600	05/14/2012	KAUFMAN, MARISA A	04/02/2012	04/27/2012	STAFF TRANSPORTATION 4/2, 17, 23, 27 MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION; MANHASSET HILLS TO THE FOLLOWING AND RETURN: 4/13 HICKSVILLE; 4/21 BABYLON, WANTAGH	89.25
DSCH21200601	05/16/2012	DHIMITRI, NICHOLAS	04/16/2012	04/18/2012	STAFF INCIDENTALS STAFF PER DIEM	32.48 224.00
DSCH21200603	05/16/2012	ROBERTSON, DEANNA E	04/12/2012	05/03/2012	STAFF TRANSPORTATION BUFFALO TO WASHINGTON DC AND RETURN	74.00
DSCH21200604	05/16/2012	ROEFARO, ANGELO	05/05/2012	05/05/2012	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 4/12 KINGSTON; 4/20, 23, 5/3 INTERDEPARTMENTAL TRANSPORTATION: 4/24 CARMEL, POUGHKEEPSIE; 4/26 POUGHKEEPSIE	205.92
DSCH21200605	05/14/2012	ROEFARO, ANGELO	05/04/2012	05/04/2012	STAFF PER DIEM SYRACUSE TO UTICA AND RETURN	10.00 32.63
DSCH21200606	05/14/2012	CONROE, MINDA C	05/05/2012	05/05/2012	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	83.81
DSCH21200607	05/16/2012	PELUSO, COODY A	04/23/2012	05/02/2012	STAFF INCIDENTALS STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	1.00 69.38
DSCH21200609	05/16/2012	AIR CHARTER EXPRESS	05/03/2012	05/03/2012	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 4/23, 26, 28, 5/2, 3 INTERDEPARTMENTAL TRANSPORTATION; 4/25 WARWICK; 4/27 MAMARONECK; 5/1 POUGHKEEPSIE	273.36
DSCH21200610	05/16/2012	AIR CHARTER EXPRESS	05/03/2012	05/03/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO BINGHAMTON, BUFFALO, SENECA FALLS AND RETURN	5,850.77
DSCH21200610	05/16/2012	AIR CHARTER EXPRESS	05/05/2012	05/05/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER, ROME, ROCHESTER AND RETURN	6,125.87
DSCH21200611	05/16/2012	AIR CHARTER EXPRESS	05/06/2012	05/06/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ALBANY TO WASHINGTON DC	5,530.11
DSCH21200612	05/16/2012	STROBER, KYLE D	04/02/2012	04/30/2012	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 4/2, 3, 5, 13, 15, 18, 20, 23, 27, 30 INTERDEPARTMENTAL TRANSPORTATION: 4/10 CALVERTON; LIDO TO THE FOLLOWING AND RETURN: 4/14 HICKSVILLE, SMITHTOWN, ST JAMES; 4/21 SAYVILLE; 4/28 DEER PARK	353.43
DSCH21200614	05/22/2012	CONROE, MINDA C	05/12/2012	05/12/2012	STAFF TRANSPORTATION SYRACUSE TO OSWEGO, CORTLAND AND RETURN	122.10
DSCH21200615	05/23/2012	CONROE, MINDA C	05/14/2012	05/14/2012	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.84
DSCH21200616	05/22/2012	ROEFARO, ANGELO	05/12/2012	05/12/2012	STAFF PER DIEM SYRACUSE TO OSWEGO, CORTLAND AND RETURN	20.71
DSCH21200617	05/21/2012	ROEFARO, ANGELO	05/14/2012	05/14/2012	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.43
DSCH21200618	05/24/2012	ROEFARO, ANGELO	05/10/2012	05/10/2012	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.74
DSCH21200619	05/21/2012	CORGAN, KALEIGH	05/12/2012	05/12/2012	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.20
DSCH21200620	05/22/2012	DAVIDSON, ROBERT L	05/12/2012	05/12/2012	STAFF TRANSPORTATION BUFFALO TO CHEEKTOWAGA, OLEAN AND RETURN	100.46
DSCH21200621	05/21/2012	DAVIDSON, ROBERT L	05/14/2012	05/14/2012	STAFF PER DIEM STAFF TRANSPORTATION	6.87 60.77
DSCH21200623	05/24/2012	RUMSEY JR, PHILLIP R	05/12/2012	05/12/2012	STAFF TRANSPORTATION BUFFALO TO DUNKIRK AND RETURN	9.00
DSCH21200624	05/25/2012	RUMSEY JR, PHILLIP R	05/13/2012	05/13/2012	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO CORTLAND AND RETURN	48.29
DSCH21200625	05/24/2012	DHIMITRI, NICHOLAS	05/09/2012	05/09/2012	STAFF TRANSPORTATION BINGHAMTON TO ALFRED, HORNELL, ALFRED, ELMIRA AND RETURN	20.83 160.95
DSCH21200626	05/25/2012	DHIMITRI, NICHOLAS	05/12/2012	05/13/2012	STAFF TRANSPORTATION BUFFALO TO DUNKIRK AND RETURN	56.61
DSCH21200627	05/24/2012	DHIMITRI, NICHOLAS	05/14/2012	05/14/2012	STAFF TRANSPORTATION BUFFALO TO OLEAN, ST BONAVENTURE, ALFRED AND RETURN	122.10
DSCH21200627	05/24/2012	DHIMITRI, NICHOLAS	05/14/2012	05/14/2012	STAFF TRANSPORTATION BUFFALO TO DUNKIRK AND RETURN	56.61

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			START	END		
DSCH21200629	05/24/2012	ZELTMANN,CHRISTOPHER S	03/01/2012	03/01/2012	STAFF TRANSPORTATION	48.96
DSCH21200630	05/24/2012	ZELTMANN,CHRISTOPHER S	03/09/2012	03/09/2012	ROCHESTER TO WARSAW AND RETURN STAFF TRANSPORTATION	38.76
DSCH21200631	05/24/2012	ZELTMANN,CHRISTOPHER S	03/22/2012	03/22/2012	ROCHESTER TO GENESEO AND RETURN STAFF TRANSPORTATION	19.38
DSCH21200632	05/24/2012	ZELTMANN,CHRISTOPHER S	03/26/2012	03/26/2012	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	23.97
DSCH21200633	05/24/2012	ZELTMANN,CHRISTOPHER S	04/06/2012	04/06/2012	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.70
DSCH21200634	05/24/2012	ZELTMANN,CHRISTOPHER S	04/09/2012	04/09/2012	ROCHESTER TO GENESEO AND RETURN STAFF TRANSPORTATION	8.16
DSCH21200635	05/25/2012	ZELTMANN,CHRISTOPHER S	04/11/2012	04/11/2012	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	106.08
DSCH21200636	05/24/2012	ZELTMANN,CHRISTOPHER S	04/23/2012	04/23/2012	ROCHESTER TO GENESEO, AMHERST AND RETURN STAFF TRANSPORTATION	17.85
DSCH21200637	05/24/2012	ZELTMANN,CHRISTOPHER S	05/10/2012	05/10/2012	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	54.39
DSCH21200638	05/24/2012	ZELTMANN,CHRISTOPHER S	05/12/2012	05/12/2012	ROCHESTER TO WARSAW AND RETURN STAFF TRANSPORTATION	21.85
DSCH21200639	05/24/2012	ZELTMANN,CHRISTOPHER S	05/15/2012	05/15/2012	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	38.30
DSCH21200640	05/24/2012	ZELTMANN,CHRISTOPHER S	05/16/2012	05/16/2012	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.52
DSCH21200641	05/24/2012	ZELTMANN,CHRISTOPHER S	05/01/2012	05/01/2012	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	85.47
DSCH21200642	05/24/2012	ZELTMANN,CHRISTOPHER S	05/05/2012	05/05/2012	ROCHESTER TO BATAVIA, WYOMING, OVID AND RETURN STAFF TRANSPORTATION	6.66
DSCH21200643	06/06/2012	ROBERTSON,DEANNA E	05/07/2012	05/21/2012	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	377.85
DSCH21200644	05/31/2012	PELUSO,CODY A	05/06/2012	05/21/2012	PEEKSKILL TO THE FOLLOWING AND RETURN: 5/14, 17 POUGHKEEPSIE; 5/11, 17, 18, 20, 21 INTERDEPARTMENTAL TRANSPORTATION; 5/7, 16 KINGSTON STAFF TRANSPORTATION	588.30
DSCH21200645	05/31/2012	SCHUMER,CHARLES E	05/18/2012	05/19/2012	PEEKSKILL TO THE FOLLOWING AND RETURN: 5/6 HYDE PARK; 5/9, 10, 11, 14, 17, 18, 20, 21 INTERDEPARTMENTAL TRANSPORTATION; 5/12 MONTICELLO; 5/14, 19 POUGHKEEPSIE; 5/16 KINGSTON	146.00
DSCH21200646	05/30/2012	MARTIN,NICHOLAS	05/21/2012	05/21/2012	WASHINGTON DC TO NEW YORK, BUFFALO AND RETURN STAFF TRANSPORTATION	14.75
DSCH21200647	05/31/2012	CONROE,MINDA C	05/18/2012	05/18/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	37.21 84.54
DSCH21200649	05/31/2012	RUMSEY JR,PHILLIP R	03/26/2012	03/27/2012	STAFF TRANSPORTATION SYRACUSE TO UTICA, HERKIMER, ROME AND RETURN STAFF PER DIEM	300.71 179.71
DSCH21200650	05/31/2012	BODIAN,LANE	05/18/2012	05/19/2012	STAFF TRANSPORTATION BINGHAMTON TO WASHINGTON DC AND RETURN STAFF PER DIEM	167.77
DSCH21200656	05/31/2012	AIR CHARTER EXPRESS	05/12/2012	05/12/2012	NEW YORK TO BUFFALO AND RETURN SENATOR'S TRANSPORTATION	7.614.71
DSCH21200657	05/31/2012	AIR CHARTER EXPRESS	05/13/2012	05/13/2012	AIRFARE FOR SEN SCHUMER NEW YORK TO FULTON, ROCHESTER, BUFFALO, BROCKPORT, FULTON, CORTLAND, POTSDAM AND RETURN	5.370.39
DSCH21200658	05/31/2012	AIR CHARTER EXPRESS	05/14/2012	05/14/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO BUFFALO, OLEAN, HORNELL AND RETURN	6.543.82
DSCH21200659	05/31/2012	AIR CHARTER EXPRESS	05/18/2012	05/18/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO SYRACUSE, DUNKIRK TO WASHINGTON DC	3.552.49
DSCH21200660	06/06/2012	AIR CHARTER EXPRESS	05/19/2012	05/19/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER WHITE PLAINS TO ROME TO BUFFALO	3.257.08
DSCH21200661	06/08/2012	LYNCH,MICHAEL LEE	05/18/2012	05/18/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER BUFFALO TO CANANDAIGUA TO NEW YORK	460.00
DSCH21200663	06/08/2012	MURPHY,MEGAN A	05/24/2012	05/27/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	306.00
					NEW YORK TO WASHINGTON DC AND RETURN	

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			START	END		
DSCH21200664	06/07/2012	KELLY,NICHOLAS F	05/25/2012	05/25/2012	STAFF TRANSPORTATION	63.70
DSCH21200665	06/07/2012	KELLY,NICHOLAS F	05/28/2012	05/28/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	46.74
DSCH21200666	06/08/2012	KAUFMAN,MARISA A	05/01/2012	05/29/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	185.93
DSCH21200667	06/08/2012	ROEFARO,ANGELO	05/24/2012	05/25/2012	S/1, 4, 18, 21, 25 MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION; MANHASSET HILLS TO THE FOLLOWING AND RETURN: 5/1 ELMONT; 5/2 GARDEN CITY; 5/14 GREAT NECK; 5/20 BRENTWOOD, HEMPSTEAD, OLD WESTBURY; 5/26 JONES BEACH STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	31.76 274.33 15.37
DSCH21200668	06/11/2012	CONROE,MINDA C	05/24/2012	05/25/2012	SYRACUSE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	31.76 232.26 451.59
DSCH21200669	06/07/2012	CORGAN,KALEIGH	05/19/2012	05/19/2012	SYRACUSE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	35.52
DSCH21200670	06/08/2012	STROBER,KYLE D	05/02/2012	05/31/2012	ROCHESTER TO CANANDAIGUA AND RETURN STAFF TRANSPORTATION	409.59
DSCH21200671	06/08/2012	DHIMITRI,NICHOLAS	05/24/2012	05/25/2012	MELVILLE TO THE FOLLOWING AND RETURN: 5/2, 4, 9, 10, 11, 15, 16, 18, 21, 29, 30 INTERDEPARTMENTAL TRANSPORTATION; 5/31 CALVERTON; LIDO TO THE FOLLOWING AND RETURN: 5/20 UNIONDALE; OLD WESTBURY; HEMPSTEAD; 5/26 FARMINGDALE; 5/27 JONES BEACH STAFF PER DIEM STAFF TRANSPORTATION	12.10 307.90
DSCH21200672	06/07/2012	ROEFARO,ANGELO	06/01/2012	06/01/2012	BUFFALO TO NEW YORK, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	63.27
DSCH21200673	06/08/2012	PELUSO,CODY A	05/22/2012	06/04/2012	SYRACUSE TO UTICA AND RETURN STAFF TRANSPORTATION	528.92
DSCH21200674	06/11/2012	ROBERTSON,DEANNA E	05/24/2012	06/04/2012	PEEKSKILL TO THE FOLLOWING AND RETURN: 5/22 MIDDLETOWN; CARMEL; 5/23 NEW YORK; 5/24, 27, 30, 31, 6/3, 4 INTERDEPARTMENTAL TRANSPORTATION; 5/25 ULSTER; 6/1 HYDE PARK; YONKERS	226.89
DSCH21200675	06/11/2012	ROEFARO,ANGELO	05/18/2012	05/18/2012	INTERDEPARTMENTAL TRANSPORTATION; 5/29 POUGHKEEPSIE; 6/1 NEW PALTZ STAFF PER DIEM STAFF TRANSPORTATION	37.22 114.89
DSCH21200676	06/07/2012	DAVIDSON,ROBERT L	06/02/2012	06/02/2012	SYRACUSE TO UTICA, HERKIMER, ROME, UTICA, HERKIMER, ROME AND RETURN STAFF TRANSPORTATION	24.42
DSCH21200680	06/08/2012	AIR CHARTER EXPRESS	05/24/2012	05/24/2012	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	4,965.28
DSCH21200681	06/08/2012	AIR CHARTER EXPRESS	06/02/2012	06/02/2012	AIRFARE FOR SEN SCHUMER WASHINGTON DC TO BINGHAMTON TO NEW YORK SENATOR'S TRANSPORTATION	5,532.93
DSCH21200686	06/15/2012	ROEFARO,ANGELO	06/08/2012	06/08/2012	AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER, BUFFALO AND RETURN STAFF TRANSPORTATION	62.16
DSCH21200694	06/28/2012	JP MORGAN CHASE BANK NA	04/26/2012	05/25/2012	SYRACUSE TO UTICA AND RETURN SENATOR'S TRANSPORTATION	285.20 1,173.80
DSCH21200695	06/28/2012	SPELLICY,AMANDA	06/18/2012	06/18/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/26, 5/10, 17 SEN SCHUMER WASHINGTON DC TO NEW YORK; 5/21 NEW YORK TO WASHINGTON DC; 5/14 L BODIAN BUFFALO TO NEW YORK; 5/24-25 NEW YORK TO WASHINGTON DC AND RETURN; 5/24-25 S MANN ALBANY TO WASHINGTON DC AND RETURN; 5/25 N DHIMITRI WASHINGTON DC TO BUFFALO; TRAIN FARE FOR THE FOLLOWING: 5/7 L BODIAN ALBANY TO NEW YORK; 5/10-11 R SLAUGHTER WASHINGTON DC TO NEW YORK AND RETURN	9.56 159.84
DSCH21200696	06/27/2012	BODIAN,LANE	06/11/2012	06/11/2012	STAFF TRANSPORTATION BLOSSVALE TO NORWICH, ITHACA, SYRACUSE, CORTLAND TO BINGHAMTON STAFF PER DIEM	23.50
DSCH21200697	06/27/2012	BODIAN,LANE	06/18/2012	06/18/2012	NEW YORK TO BUFFALO AND RETURN STAFF PER DIEM NEW YORK TO SYRACUSE AND RETURN	12.17

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			START	END		
DSCH21200698	06/28/2012	PELUSO.CODY A	06/05/2012	06/13/2012	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 6/5, 6, 9, 12 INTERDEPARTMENTAL TRANSPORTATION; 6/7 POUGHKEEPSIE; 6/8 NEW PALTZ; 6/11 NEW WINDSOR, YONKERS; 6/13 NEW WINDSOR	379.07
DSCH21200699	06/28/2012	KELLY.NICHOLAS F	06/06/2012	06/06/2012	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	7.45 103.92
DSCH21200700	06/27/2012	KELLY.NICHOLAS F	06/13/2012	06/13/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.00
DSCH21200707	06/27/2012	MARTIN.NICHOLAS	05/24/2012	05/24/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DSCH21200708	06/27/2012	MARTIN.NICHOLAS	05/25/2012	05/25/2012	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	64.08
DSCH21200709	06/27/2012	MARTIN.NICHOLAS	06/01/2012	06/01/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.70
DSCH21200710	06/27/2012	MARTIN.NICHOLAS	06/08/2012	06/08/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
DSCH21200717	06/28/2012	AIR CHARTER EXPRESS	06/11/2012	06/11/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER, BUFFALO TO WASHINGTON DC	6,650.14
DSCH21200718	06/28/2012	AIR CHARTER EXPRESS	06/18/2012	06/18/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO NORWICH, JOHNSTOWN, ITHACA TO WASHINGTON DC	6,359.42
DSCH21200719	07/19/2012	BODIAN.LANE	12/11/2011	06/18/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,488.99
DSCH21200720	07/12/2012	ROEFARO.ANGELO	06/21/2012	06/21/2012	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	21.48 61.05
DSCH21200721	07/12/2012	STROBER.KYLE D	06/21/2012	06/21/2012	STAFF TRANSPORTATION MELVILLE TO NEW YORK AND RETURN	53.00
DSCH21200722	07/13/2012	DAVIDSON.ROBERT L	06/25/2012	06/25/2012	STAFF PER DIEM STAFF TRANSPORTATION BUFFALO TO LAKEWOOD AND RETURN	20.00 92.96
DSCH21200725	07/13/2012	MANN.STEPHEN C	03/02/2012	05/07/2012	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 3/2, 12, 24, 4/6, 5/4, 7 INTERDEPARTMENTAL TRANSPORTATION; 4/5 GHENT, STUYVESANT FALLS, SCHENECTADY, SCOTIA	167.28
DSCH21200726	07/13/2012	MANN.STEPHEN C	05/24/2012	05/25/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBANY TO WASHINGTON DC AND RETURN	215.74 18.00
DSCH21200727	07/13/2012	MANN.STEPHEN C	06/15/2012	06/18/2012	STAFF TRANSPORTATION 6/15, 18 ALBANY TO JOHNSTOWN AND RETURN	116.55
DSCH21200728	07/12/2012	RUMSEY JR.PHILLIP R	06/08/2012	06/08/2012	STAFF TRANSPORTATION BINGHAMTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.64
DSCH21200729	07/13/2012	RUMSEY JR.PHILLIP R	06/18/2012	06/18/2012	STAFF TRANSPORTATION BINGHAMTON TO THE FOLLOWING AND RETURN: NORWICH; ITHACA	110.45
DSCH21200730	07/13/2012	ROBERTSON.DEANNA E	06/20/2012	06/28/2012	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 6/20 NEW PALTZ; 6/22, 25, 28 INTERDEPARTMENTAL TRANSPORTATION; 6/26 POUGHKEEPSIE; 6/27 HYDE PARK	234.77
DSCH21200731	07/12/2012	DAVIDSON.ROBERT L	07/02/2012	07/02/2012	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.52
DSCH21200733	07/13/2012	PELUSO.CODY A	06/15/2012	06/27/2012	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 6/15, 22, 26, 27 INTERDEPARTMENTAL TRANSPORTATION; 6/16 KINGSTON; 6/18 ULSTER; 6/19 MIDDLETOWN; 6/20 AMENIA; 6/25 POUGHKEEPSIE; 6/26 DOVER; 6/27 HYDE PARK	552.23
DSCH21200734	07/13/2012	CRANE.JONAH	04/06/2012	04/10/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	202.12
DSCH21200735	07/13/2012	PETRELLA.GERARD A	06/27/2012	07/05/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO POUGHKEEPSIE, NEW YORK, MASSAPEQUA, NEW YORK, MASSAPEQUA, NEW YORK AND RETURN	44.96 67.50
DSCH21200736	07/24/2012	PETRELLA.GERARD A	05/29/2012	05/29/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, MASSAPEQUA AND RETURN	12.18 29.75

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			START	END		
DSCH21200737	07/13/2012	PELUSO.CODY A	06/28/2012	07/02/2012	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 6/28 PINE PLAINS; 6/29 KINGSTON; 7/1 INTERDEPARTMENTAL TRANSPORTATION: 7/2 POUGHKEEPSIE; MONTICELLO	266.40
DSCH21200738	07/13/2012	BENAVIDES.JACQUELINE V	03/23/2012	03/25/2012	STAFF PER DIEM NEW YORK TO ALBANY AND RETURN	339.72
DSCH21200739	07/12/2012	CORGAN.KALEIGH	07/02/2012	07/02/2012	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.52
DSCH21200740	07/12/2012	CORGAN.KALEIGH	06/30/2012	06/30/2012	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.52
DSCH21200741	07/13/2012	CRANE.JONAH	05/31/2012	06/03/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	213.19
DSCH21200742	07/12/2012	GOLDBERG.JORDAN	06/18/2012	06/18/2012	STAFF TRANSPORTATION ALBANY TO JOHNSTOWN AND RETURN	49.95
DSCH21200743	07/18/2012	KAUFMAN.MARISA A	06/01/2012	06/25/2012	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 6/4, 8, 21 INTERDEPARTMENTAL TRANSPORTATION; 6/19 OCEANSIDE, EAST ISLIP, MILLER PLACE, LINDENHURST, LAKE RONKONKOMA, BETHPAGE; 6/22 MILLER PLACE, LAKE RONKONKOMA, BETHPAGE, OCEANSIDE; 6/25 STONY BROOK; MAHASSSET HILLS TO THE FOLLOWING AND RETURN: 6/1 NEW YORK; 6/7 DIX HILLS; 6/16 MELVILLE, HEMPSTEAD; 6/23 FARMINGVILLE, MIDDLE ISLAND, BAYPORT, FARMINGVILLE; HEMPSTEAD; 6/24 HEMPSTEAD	367.97
DSCH21200744	07/13/2012	STROBER.KYLE D	06/08/2012	06/27/2012	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 6/8, 11, 13, 21, 22, 25, 27 INTERDEPARTMENTAL TRANSPORTATION; 6/8 CALVERTON; 6/20 RIVERHEAD; 6/21 NEW YORK; 6/25 STONY BROOK; 6/27 BROOKHAVEN; LIDO TO THE FOLLOWING AND RETURN: 6/16 HEMPSTEAD; 6/23 MIDDLE ISLAND, FARMINGVILLE; LOCUST VALLEY; 6/24 HICKSVILLE	461.76
DSCH21200746	07/12/2012	ROEFARO.ANGELO	06/15/2012	06/15/2012	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO WATERTOWN AND RETURN	16.54 76.04
DSCH21200753	07/13/2012	AIR CHARTER EXPRESS	07/02/2012	07/02/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO SYRACUSE, WILLIAMSON, LOCKPORT AND RETURN	5.933.66
DSCH21200754	07/13/2012	AIR CHARTER EXPRESS	07/03/2012	07/03/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ELMIRA TO FARMINGDALE	4.328.53
DSCH21200755	07/13/2012	GOLDBERG.JORDAN	07/06/2012	07/07/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBANY TO BINGHAMTON AND RETURN	40.30 155.40
DSCH21200756	07/13/2012	DAVIDSON.ROBERT L	07/06/2012	07/07/2012	STAFF TRANSPORTATION BUFFALO TO BINGHAMTON AND RETURN	234.77
DSCH21200761	07/13/2012	FIALA.ANNE E	12/02/2011	12/03/2011	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	253.39
DSCH21200763	07/13/2012	CONROE.MINDA C	07/06/2012	07/07/2012	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO BINGHAMTON AND RETURN	40.31 83.25
DSCH21200764	07/12/2012	CONROE.MINDA C	07/08/2012	07/08/2012	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO ROME, UTICA AND RETURN	12.28 74.93
DSCH21200765	07/12/2012	ROEFARO.ANGELO	07/08/2012	07/08/2012	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO NEW HARTFORD, ROME AND RETURN	13.27 56.06
DSCH21200766	07/12/2012	ROEFARO.ANGELO	07/05/2012	07/05/2012	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	63.83
DSCH21200767	07/16/2012	ZELTMANN.CHRISTOPHER S	05/29/2012	05/29/2012	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.65
DSCH21200768	07/16/2012	ZELTMANN.CHRISTOPHER S	06/06/2012	06/06/2012	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.98
DSCH21200769	07/16/2012	ZELTMANN.CHRISTOPHER S	06/12/2012	06/12/2012	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.44
DSCH21200770	07/16/2012	ZELTMANN.CHRISTOPHER S	06/11/2012	06/11/2012	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.33
DSCH21200771	07/16/2012	ZELTMANN.CHRISTOPHER S	06/12/2012	06/12/2012	STAFF TRANSPORTATION ROCHESTER TO GENEVA AND RETURN	51.06
DSCH21200772	07/16/2012	ZELTMANN.CHRISTOPHER S	06/27/2012	06/27/2012	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.08

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			START	END		
DSCH21200773	07/16/2012	ZELTMANN,CHRISTOPHER S	07/02/2012	07/02/2012	STAFF TRANSPORTATION	37.74
DSCH21200774	07/16/2012	ZELTMANN,CHRISTOPHER S	07/03/2012	07/03/2012	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH21200775	07/16/2012	KELLY,NICHOLAS F	12/11/2011	12/11/2011	STAFF TRANSPORTATION	39.00
DSCH21200776	07/16/2012	KELLY,NICHOLAS F	11/14/2011	11/14/2011	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.64
DSCH21200777	07/16/2012	ROEFARO,ANGELO	10/26/2011	10/26/2011	STAFF TRANSPORTATION	55.59
DSCH21200778	07/16/2012	SPELLICY,AMANDA	07/03/2012	07/03/2012	SYRACUSE TO SENECA FALLS AND RETURN	6.00
DSCH21200786	07/16/2012	JP MORGAN CHASE BANK NA	05/25/2012	06/25/2012	STAFF TRANSPORTATION	169.83
					BLOSSVALE TO ITHACA, HORSEHEADS, WATKINS GLEN, HORSEHEADS AND RETURN	
					SENATOR'S TRANSPORTATION	428.20
					STAFF TRANSPORTATION	985.60
					AIRFARE FOR THE FOLLOWING: 5/25 N KELLY, N MARTIN WASHINGTON DC TO NEW YORK;	
					5/26-6/1 G PETRELLA WASHINGTON DC TO NEW YORK AND RETURN; 5/31 J CRANE WASHINGTON	
					DC TO NEW YORK; 6/4 SEN SCHUMER NEW YORK TO WASHINGTON DC; 6/7, 14, 21, 25	
					WASHINGTON DC TO NEW YORK; 6/8 N KELLY, C WEKSELBAUM NEW YORK TO WASHINGTON DC	
					AND RETURN; 6/11 L BODIAN BUFFALO TO NEW YORK; 6/13 G PETRELLA WASHINGTON DC TO	
					NEW YORK; 6/18 L BODIAN SYRACUSE TO NEW YORK; 6/25 TRAIN FARE FOR SEN SCHUMER NEW	
					YORK TO WASHINGTON DC	
DSCH21200787	07/23/2012	JP MORGAN CHASE BANK NA	05/24/2012	05/24/2012	STAFF TRANSPORTATION	306.00
DSCH21200789	07/20/2012	DAVIDSON,ROBERT L	07/16/2012	07/16/2012	TRAIN FARE FOR N KELLY, N MARTIN NEW YORK TO WASHINGTON DC	17.76
DSCH21200790	07/26/2012	ROBERTSON,DEANNA E	07/02/2012	07/11/2012	STAFF TRANSPORTATION	202.69
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					PEEKSKILL TO THE FOLLOWING AND RETURN: 7/2 MONTICELLO; 7/6 NEW PALTZ; 7/9	
					POUGHKEEPSIE; 7/11 INTERDEPARTMENTAL TRANSPORTATION	
DSCH21200791	07/23/2012	DAVIDSON,ROBERT L	07/10/2012	07/10/2012	STAFF PER DIEM	8.16
					STAFF TRANSPORTATION	89.07
					BUFFALO TO FALCONER AND RETURN	
DSCH21200792	07/23/2012	ROEFARO,ANGELO	07/16/2012	07/16/2012	STAFF TRANSPORTATION	48.84
					SYRACUSE TO CORTLAND AND RETURN	
DSCH21200793	07/23/2012	CONROE,MINDA C	07/16/2012	07/16/2012	STAFF INCIDENTALS	1.00
					STAFF TRANSPORTATION	66.05
					SYRACUSE TO CORTLAND AND RETURN	
DSCH21200794	07/23/2012	CONROE,MINDA C	07/13/2012	07/13/2012	STAFF PER DIEM	14.64
					STAFF TRANSPORTATION	82.70
					SYRACUSE TO BINGHAMTON AND RETURN	
DSCH21200795	07/23/2012	BODIAN,LANE	06/21/2012	07/01/2012	STAFF TRANSPORTATION	61.34
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH21200796	07/23/2012	KELLY,NICHOLAS F	07/01/2012	07/01/2012	STAFF TRANSPORTATION	35.00
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH21200797	07/23/2012	RENWICK,SYDNEY N	04/08/2012	04/08/2012	STAFF TRANSPORTATION	52.78
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH21200798	07/26/2012	KAUFMAN,MARISA A	07/06/2012	07/07/2012	STAFF PER DIEM	40.30
					STAFF TRANSPORTATION	232.80
					MELVILLE TO ALBANY, BINGHAMTON, ALBANY AND RETURN	
DSCH21200810	07/27/2012	AIR CHARTER EXPRESS	07/08/2012	07/08/2012	SENATOR'S TRANSPORTATION	5.484.20
					AIRFARE FOR SEN SCHUMER EAST HAMPTON TO ROME, ROCHESTER, BUFFALO TO NEW YORK	
DSCH21200811	07/27/2012	AIR CHARTER EXPRESS	07/16/2012	07/16/2012	SENATOR'S TRANSPORTATION	6.608.42
					AIRFARE FOR SEN SCHUMER NEW YORK TO CORTLAND, BUFFALO TO WASHINGTON DC	
DSCH21200813	07/26/2012	ROEFARO,ANGELO	07/20/2012	07/20/2012	STAFF TRANSPORTATION	62.72
					SYRACUSE TO UTICA AND RETURN	
DSCH21200815	07/27/2012	PELUSO,CODY A	07/03/2012	07/19/2012	STAFF TRANSPORTATION	586.64
					PEEKSKILL TO THE FOLLOWING AND RETURN: 7/3, 11, 12 INTERDEPARTMENTAL	
					TRANSPORTATION; 7/6 NEW PALTZ; 7/9 POUGHKEEPSIE; 7/11 LARCHMONT; 7/14 NYACK; 7/16	
					PATTERSON, JEFFERSON VALLEY, NORTH EAST; 7/18 COLD SPRING, HIGHLAND FALLS, NEW	
					WINDSOR; 7/19 YONKERS, MONTICELLO	
DSCH21200816	07/27/2012	ROBERTSON,DEANNA E	07/20/2012	07/20/2012	STAFF TRANSPORTATION	108.79
					PEEKSKILL TO YONKERS, MONTICELLO AND RETURN	

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			START	END		
DSCH21200818	08/07/2012	KELLY,NICHOLAS F	07/31/2012	07/31/2012	STAFF TRANSPORTATION	35.00
DSCH21200819	08/07/2012	KAUFMAN,MARISA A	07/03/2012	07/23/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	54.39
DSCH21200820	08/03/2012	KELLY,NICHOLAS F	07/18/2012	07/18/2012	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	37.00
DSCH21200821	08/03/2012	MOREY,MICHAEL J	06/24/2012	06/24/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.35
DSCH21200832	08/06/2012	PELUSO,COODY A	07/20/2012	07/31/2012	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 7/20, 24, 25, 26, 28, 31 INTERDEPARTMENTAL TRANSPORTATION; 7/21 DOVER; 7/22 POUGHKEEPSIE; 7/25 MONTGOMERY; 7/29 NEW YORK	396.27
DSCH21200833	08/06/2012	ROBERTSON,DEANNA E	07/25/2012	07/27/2012	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 7/25, 26 INTERDEPARTMENTAL TRANSPORTATION; 7/27 DOVER PLAINS	126.21
DSCH21200834	08/03/2012	CORGAN,KALEIGH	07/27/2012	07/27/2012	STAFF TRANSPORTATION ROCHESTER TO PENN YAN AND RETURN	58.83
DSCH21200835	08/06/2012	AIR CHARTER EXPRESS	07/30/2012	07/30/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER, ALBANY, WASHINGTON DC AND RETURN	6,971.97
DSCH21200841	08/20/2012	PELUSO,COODY A	08/02/2012	08/06/2012	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 8/2 HIGHLAND; 8/3 INTERDEPARTMENTAL TRANSPORTATION; 8/5 KINGSTON; 8/6 CORNWALL, RHINEBECK, KINGSTON	228.11
DSCH21200842	08/20/2012	SPELLICY,AMANDA	08/03/2012	08/03/2012	STAFF PER DIEM STAFF TRANSPORTATION BLOSSVALE TO ONEONTA, DELHI, ONEONTA AND RETURN	10.67 121.55
DSCH21200843	08/20/2012	SPELLICY,AMANDA	07/27/2012	07/27/2012	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO SYRACUSE AND RETURN	26.41 82.14
DSCH21200844	08/20/2012	DHIMITRI,NICHOLAS	07/09/2012	07/09/2012	STAFF TRANSPORTATION BUFFALO TO IRVING, DUNKIRK AND RETURN	57.44
DSCH21200845	08/23/2012	DHIMITRI,NICHOLAS	07/31/2012	08/01/2012	STAFF TRANSPORTATION BUFFALO TO WASHINGTON DC AND RETURN	28.00
DSCH21200846	08/20/2012	DHIMITRI,NICHOLAS	07/02/2012	07/02/2012	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.02
DSCH21200847	08/20/2012	DHIMITRI,NICHOLAS	07/26/2012	07/26/2012	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.36
DSCH21200848	08/20/2012	KELLY,NICHOLAS F	08/14/2012	08/14/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.76
DSCH21200849	08/20/2012	CONROE,MINDA C	08/08/2012	08/08/2012	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO MASSENA, WATERTOWN AND RETURN	24.26 189.81
DSCH21200850	08/20/2012	ROEFARO,ANGELO	08/08/2012	08/08/2012	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO MASSENA, WATERTOWN AND RETURN	24.05 164.82
DSCH21200851	08/20/2012	ROBERTSON,DEANNA E	08/02/2012	08/06/2012	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 8/2 CORNWALL, RHINEBECK, KINGSTON; 8/6 CORNWALL, RHINEBECK, KINGSTON, CARMEL	166.63
DSCH21200852	08/20/2012	CONROE,MINDA C	08/09/2012	08/09/2012	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.44
DSCH21200853	08/20/2012	ROEFARO,ANGELO	08/09/2012	08/09/2012	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.75
DSCH21200854	08/20/2012	ROEFARO,ANGELO	08/07/2012	08/07/2012	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.66
DSCH21200855	08/20/2012	ROEFARO,ANGELO	08/01/2012	08/01/2012	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO MASSENA, CANTON, GOUVERNEUR AND RETURN	8.59 178.16
DSCH21200857	08/20/2012	CORGAN,KALEIGH	08/01/2012	08/01/2012	STAFF TRANSPORTATION ROCHESTER TO PENN YAN AND RETURN	62.16
DSCH21200858	08/20/2012	CORGAN,KALEIGH	08/03/2012	08/03/2012	STAFF TRANSPORTATION ROCHESTER TO PENN YAN AND RETURN	62.16
DSCH21200859	08/23/2012	KELLY,NICHOLAS F	08/03/2012	08/03/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21200871	08/20/2012	JP MORGAN CHASE BANK NA	06/27/2012	07/23/2012	SENATOR'S TRANSPORTATION	421.80
					STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/5 G PETRELLA, 7/9 SEN SCHUMER, 7/23 J CRANE NEW YORK TO WASHINGTON DC; 7/16 L BODIAN BUFFALO TO NEW YORK; TRAIN FARE FOR THE FOLLOWING: 8/27 G PETRELLA WASHINGTON DC TO NEW YORK, POUGHKEEPSIE TO NEW YORK; 7/20 SEN SCHUMER WASHINGTON DC TO NEW YORK, 7/23 NEW YORK TO WASHINGTON DC	475.40
DSCH21200873	08/29/2012	AIR CHARTER EXPRESS	08/09/2012	08/09/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO NIAGARA FALLS, SYRACUSE, PLATTSBURGH AND RETURN	7,218.93
DSCH21200874	09/12/2012	AIR CHARTER EXPRESS	08/08/2012	08/08/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO MASSENA, BUFFALO AND RETURN	5,950.46
DSCH21200875	08/29/2012	MOORE.JAMES M	07/03/2012	07/03/2012	STAFF TRANSPORTATION BINGHAMTON TO WATKINS GLEN, ELMIRA AND RETURN	81.59
DSCH21200876	08/29/2012	MOORE.JAMES M	08/03/2012	08/03/2012	STAFF TRANSPORTATION BINGHAMTON TO DELHI AND RETURN	76.59
DSCH21200877	08/29/2012	MOORE.JAMES M	06/18/2012	06/18/2012	STAFF TRANSPORTATION BINGHAMTON TO ITHACA AND RETURN	53.28
DSCH21200878	08/29/2012	ROEFARO.ANGELO	08/21/2012	08/21/2012	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.87
DSCH21200879	09/12/2012	STROBER.KYLE D	08/07/2012	08/13/2012	STAFF TRANSPORTATION 8/7, 9, 13 MELVILLE TO NEW YORK AND RETURN	137.00
DSCH21200880	08/29/2012	ROBERTSON.DEANNA E	08/07/2012	08/19/2012	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 8/7 KINGSTON; 8/8, 14, 16 INTERDEPARTMENTAL TRANSPORTATION; 8/10 MIDDLETOWN; 8/15 POUGHKEEPSIE; 8/19 NEW PALTZ	289.16
DSCH21200881	08/29/2012	PELUSO.CODY A	08/07/2012	08/19/2012	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 8/7 KINGSTON; 8/8, 14, 17 INTERDEPARTMENTAL TRANSPORTATION; 8/9 NEW ROCHELLE; 8/10 MIDDLETOWN; 8/15 POUGHKEEPSIE; 8/19 NEW PALTZ	349.10
DSCH21200883	08/29/2012	MOREY.MICHAEL J	08/26/2012	08/26/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DSCH21200890	09/11/2012	DAVIDSON.ROBERT L	08/28/2012	08/28/2012	STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: TONAWANDA; JAMESTOWN	97.68
DSCH21200891	09/11/2012	KAUFMAN.MARISA A	08/02/2012	08/26/2012	STAFF TRANSPORTATION 8/2, 7, 8, 27, 28, 29 MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION; MANHASSET HILLS TO THE FOLLOWING AND RETURN: 8/5 SAYVILLE; 8/6 ROSLYN; 8/26 WEST SAYVILLE	193.70
DSCH21200892	09/11/2012	PELUSO.CODY A	08/21/2012	08/30/2012	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 8/21, 22, 25, 27, 29 INTERDEPARTMENTAL TRANSPORTATION; 8/24 MINISINK; 8/28 NYACK, TARRYTOWN; 8/29 POUGHKEEPSIE; 8/30 CALLICOON	362.97
DSCH21200893	09/10/2012	CONROE.MINDA C	08/30/2012	08/30/2012	STAFF INCIDENTALS STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	0.99 73.88
DSCH21200894	09/11/2012	ROEFARO.ANGELO	08/30/2012	08/30/2012	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	100.46
DSCH21200895	09/11/2012	CRANE.JONAH	07/21/2012	07/23/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	330.00
DSCH21200896	09/25/2012	STROBER.KYLE D	08/07/2012	08/30/2012	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 8/7, 8, 29 INTERDEPARTMENTAL TRANSPORTATION; 8/7 NEW YORK; 8/23 SAG HARBOR; 8/30 SOUTHAMPTON; LIDO TO THE FOLLOWING AND RETURN: 8/5 SAYVILLE; 8/9 RIVERSIDE	352.43
DSCH21200897	09/10/2012	KELLY.NICHOLAS F	08/29/2012	08/29/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DSCH21200898	09/10/2012	KELLY.NICHOLAS F	09/03/2012	09/03/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.57
DSCH21200900	09/10/2012	KELLY.NICHOLAS F	08/27/2012	08/27/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.00
DSCH21200904	09/10/2012	ROEFARO.ANGELO	08/26/2012	08/26/2012	STAFF TRANSPORTATION SYRACUSE TO WATERTOWN, SACKETS HARBOR AND RETURN	86.03
DSCH21200905	09/10/2012	ROEFARO.ANGELO	08/25/2012	08/25/2012	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.98
DSCH21200906	09/11/2012	ROEFARO.ANGELO	08/24/2012	08/24/2012	STAFF TRANSPORTATION SYRACUSE TO ST LAWRENCE AND RETURN	144.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21200907	09/10/2012	ROEFARO.ANGELO	08/27/2012	08/27/2012	STAFF TRANSPORTATION	86.03
DSCH21200908	09/10/2012	MARTIN.NICHOLAS	08/07/2012	08/07/2012	SYRACUSE TO SACKETS HARBOR, WATERTOWN AND RETURN STAFF TRANSPORTATION	25.00
DSCH21200911	09/12/2012	DHIMITRI.NICHOLAS	08/28/2012	08/28/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.68
DSCH21200912	09/11/2012	RENWICK.SYDNEY N	09/03/2012	09/03/2012	STAFF TRANSPORTATION BUFFALO TO TONAWANDA, JAMESTOWN AND RETURN	34.48
DSCH21200913	09/12/2012	AIR CHARTER EXPRESS	08/30/2012	08/30/2012	STAFF TRANSPORTATION MOUNT VERNON TO NEW YORK AND RETURN	4,875.08
DSCH21200914	09/12/2012	AIR CHARTER EXPRESS	08/31/2012	08/31/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO SYRACUSE, ALBANY, ROME, SYRACUSE AND RETURN	5,214.64
DSCH21200915	09/12/2012	AIR CHARTER EXPRESS	08/03/2012	08/03/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ALBANY, SARANAC LAKE, TICONDEROGA, GLENS FALLS, EAST HAMPTON AND RETURN	4,646.02
DSCH21200916	09/12/2012	AIR CHARTER EXPRESS	08/28/2012	08/28/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO PENN YAN, SARATOGA SPRINGS, ONEONTA AND RETURN	4,698.97
DSCH21200917	09/12/2012	AIR CHARTER EXPRESS	08/26/2012	08/27/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO BUFFALO, ROCHESTER, JAMESTOWN AND RETURN	5,360.24
DSCH21200918	09/12/2012	AIR CHARTER EXPRESS	08/25/2012	08/25/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO WATERTOWN AND RETURN	4,428.08
DSCH21200919	09/17/2012	ROBERTSON.DEANNA E	08/27/2012	09/06/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO SYRACUSE AND RETURN	141.75
DSCH21200920	09/17/2012	TAIRA.MEGHAN	09/06/2012	09/09/2012	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 8/27 KINGSTON; 8/28, 29, 9/4, 6 INTERDEPARTMENTAL TRANSPORTATION	88.37
DSCH21200928	09/25/2012	AIR CHARTER EXPRESS	09/10/2012	09/10/2012	WASHINGTON DC TO NEW YORK AND RETURN SENATOR'S TRANSPORTATION	6,507.75
DSCH21200930	09/21/2012	PELUSO.CODY A	08/31/2012	09/13/2012	AIRFARE FOR SEN SCHUMER WASHINGTON DC TO NEW YORK, BUFFALO, ROCHESTER AND RETURN STAFF TRANSPORTATION	396.27
DSCH21200933	09/21/2012	YOUNG.MAXWELL C	09/03/2012	09/10/2012	PEEKSKILL TO THE FOLLOWING AND RETURN: 8/31 POUGHKEEPSIE; 9/2 NEW PALTZ; 9/4 WHITE PLAINS; 9/6 RHINEBECK; 9/7 YONKERS; 9/10 CARMEL, CLARKSTOWN; 9/12 COLD SPRINGS; 9/13 NEW WINDSOR, HYDE PARK	115.52
DSCH21200934	09/20/2012	BODIAN.LANE	07/16/2012	07/16/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.36
DSCH21200935	09/21/2012	BODIAN.LANE	07/13/2012	07/19/2012	STAFF PER DIEM NEW YORK TO BUFFALO, WILLIAMSVILLE AND RETURN	142.23
DSCH21200936	09/20/2012	ROEFARO.ANGELO	09/07/2012	09/07/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.77
					STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	42.74
TRAVEL AND TRANSPORTATION OF PERSONS						223,144.43
CV120005870	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	368.00
CV120005972	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	20.90
CV120006817	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	120.00
CV120007174	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	89.50
CV120007752	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	140.00
CV120007868	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	256.00
CV120009088	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	406.60
CV120009906	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	162.60
CV120011197	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	66.50
DSCH21200518	04/30/2012	JP MORGAN CHASE BANK NA	02/27/2012	03/27/2012	FEES AND OTHER CHARGES	180.00
DSCH21200577	05/16/2012	JP MORGAN CHASE BANK NA	03/26/2012	04/28/2012	FEES AND OTHER CHARGES	140.00
DSCH21200694	06/28/2012	JP MORGAN CHASE BANK NA	04/26/2012	05/25/2012	FEES AND OTHER CHARGES	70.00
DSCH21200747	07/11/2012	COMPUTERWORKS INC	04/01/2012	04/01/2012	TECHNICAL SUPPORT	5,850.00
DSCH21200748	07/11/2012	COMPUTERWORKS INC	07/01/2012	07/01/2012	TECHNICAL SUPPORT	5,850.00
DSCH21200786	07/16/2012	JP MORGAN CHASE BANK NA	05/25/2012	06/25/2012	FEES AND OTHER CHARGES	400.00
DSCH21200871	08/20/2012	JP MORGAN CHASE BANK NA	06/27/2012	07/23/2012	FEES AND OTHER CHARGES	70.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			OTHER CONTRACTUAL SERVICES			
DSCH21200485	04/05/2012	VERIZON WIRELESS	03/16/2012	04/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	48.47
DSCH21200507	04/18/2012	STAPLES INC AND SUBSIDIARIES	04/06/2012	04/06/2012	PURCHASED EQUIPMENT (EXPENDABLE)	104.49
DSCH21200529	04/30/2012	VERIZON WIRELESS	04/16/2012	05/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	18.99
DSCH21200782	07/16/2012	JP MORGAN CHASE BANK NA	06/26/2012	06/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	106.65
DSCH21200900	07/23/2012	JP MORGAN CHASE BANK NA	07/10/2012	07/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	920.36
DSCH21200942	09/28/2012	VERIZON WIRELESS	09/16/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	40.97
ACQUISITION OF ASSETS						1,239.93
OTHER PERSONNEL COMPENSATION						58,275.24
PERSONNEL COMP. FULL-TIME PERMANENT						1,643,911.23
PERSONNEL BENEFITS						13,518.20
NET PAYROLL EXPENSES						1,715,704.67

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFFERSON B. SESSIONS, III

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,146,574.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-299,412.64			
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
ORGANIZATION TOTALS	\$2,891,688.36		\$0.00	-\$2,891,688.36
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFFERSON B. SESSIONS, III

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,045,644.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,091.29			
Net Payroll Expenses			0.00	-2,346,496.14
Travel and Transportation of Persons			0.00	-108,078.31
Rent, Communications and Utilities			0.00	-60,167.37
Printing and Reproduction			0.00	-8,231.76
Other Contractual Services			0.00	-3,659.65
Supplies and Materials			0.00	-54,997.91
Acquisition of Assets			0.00	-1,250.00
ORGANIZATION TOTALS	\$3,039,552.71		\$0.00	-\$2,582,881.14
UNEXPENDED BALANCE AS OF 09/30/2012				\$456,671.57

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFFERSON B. SESSIONS, III

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,011,941.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,039,419.08	-2,174,771.71
Travel and Transportation of Persons		-35,184.00	-73,245.72
Rent, Communications and Utilities		-28,837.30	-51,752.07
Other Contractual Services		-365.60	-3,813.65
Supplies and Materials		-16,178.91	-32,742.04
Acquisition of Assets		-300.00	-1,705.04
ORGANIZATION TOTALS	\$3,011,941.00	-\$1,120,284.89	-\$2,338,030.23
UNEXPENDED BALANCE AS OF 09/30/2012			\$673,910.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORRIGAN, EDWARD T			EXECUTIVE DIRECTOR TO AUG. 31	2,083.30
		DAY, VALERIE J			FIELD REPRESENTATIVE	33,321.96
		AMASON, VIRGINIA SPECK			FIELD REPRESENTATIVE	35,499.00
		WALLNER, JAMES I			EXECUTIVE DIRECTOR FROM SEP. 1	500.00
		HANRAHAN, MARGARET V			EXECUTIVE ASSISTANT	61,586.40
		MONTGOMERY, LISA M			FIELD REPRESENTATIVE	36,689.40
		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 TO JUL. 6	14,718.68
		HOLLIS, KATHRYN ELIZABETH			SCHEDULER	49,437.96
		MCILLIAN, SHANDERLA DIONNE			CASEWORKER	22,785.00
		DAVIS, CHARLOTTE M			POLICY DIRECTOR TO AUG. 31	2,083.30
		HAND, CLAY CURREY			GRANTS AND PROJECTS DIRECTOR	17,729.86
		SUGGS, GARRIE E			CASEWORKER TO MAY. 4	3,406.28
		BAIG, WENDY F			GENERAL COUNSEL TO MAY. 31	833.32
		GRAY, SCOTT A			LAW CLERK FROM JUN. 25 TO AUG. 4	3,499.99
		LANDRUM, LENWOOD A			SENIOR DEFENSE POLICY ADVISOR	79,999.92
		TIMS, MICHELLE JOHNSON			GRANTS AND PROJECTS DIRECTOR TO MAY. 11	8,036.32
		LUFF, SANDRA E			LEGISLATIVE DIRECTOR	80,487.00
		DEARBORN, RICK A			CHIEF OF STAFF	84,729.48
		DUBOSE, AVIS			ADMINISTRATIVE MANAGER	49,534.92
		THOMPSON, SUSAN H			GRANTS COORDINATOR/CASEWORKER	21,695.16
		PIERCE, JAMES C			SENIOR HEALTH POLICY ADVISOR	15,363.00
		LABORDE, KATE			STAFF ASSISTANT FROM JUL. 1	9,499.98
		JAYE, BRADLEY A			LEGISLATIVE CORRESPONDENT	17,322.51
		FULTON, THOMAS F			LEGISLATIVE AIDE	18,124.98
		GODWIN, BRITTANY N			LEGISLATIVE CORRESPONDENT TO MAY. 28	4,833.33

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TRAINOR, SOPHIE I			LEGISLATIVE CORRESPONDENT	16,775.61
		GRUBBS, LINDSEY N			CASEWORKER	15,874.98
		WOOD, JEFFREY H			COUNSEL ON ENVIRONMENT, ENERGY AND TRANSPORTATION FROM MAY. 18 TO MAY. 22 AND FROM JUN. 8 TO JUL. 15 AND FROM AUG. 25	45,777.71
		HIXON, CHARLES G			LEGISLATIVE ASSISTANT TO JUL. 15	14,791.64
		CHARTAN, STEVEN A			POLICY ADVISOR FROM SEP. 1	229.16
		TATUM, WILLIAM A			SYSTEM ADMINISTRATOR/CORRESPONDENCE COORDINATOR TO JUN. 22	9,444.40
		BUSBY, AMBER			STAFF ASSISTANT	15,118.97
		ALFORD, BARBARA C			INTERN TO MAY. 11	1,708.33
		ROBINSON, RICHARD A			SPECIAL PROJECTS COUNSEL TO APR. 27	900.00
		VOGT, KAITLIN V			ASSISTANT TO THE CHIEF OF STAFF	18,000.00
		HANKEY, MARY BLANCHE			LEGISLATIVE COUNSEL	26,499.96
		TINKER, JAMES C			INTERN FROM MAY. 7 TO JUN. 2	999.97
		WINTERS, KYLE M			LAW CLERK FROM MAY. 14 TO JUN. 23	3,499.98
		ALFORD, JOHN R			INTERN FROM MAY. 14 TO AUG. 12	3,000.00
		CULVER, ANTHONY J			LAW CLERK FROM MAY. 14 TO JUN. 23	3,499.98
		PRYOR, CAROLINE E			INTERN FROM MAY. 21 TO JUN. 16	999.97
		WHATLEY, WALTER E			INTERN FROM MAY. 21 TO JUN. 16	999.97
		POSEY, JUSTIN B			INTERN FROM JUN. 18 TO JUL. 1	538.44
		MARKOPOULOS, NIKOLAS C			INTERN FROM MAY. 21 TO JUN. 16	999.97
		ALEXANDER, ROBERT C			INTERN FROM MAY. 21 TO JUN. 16	999.97
		HOUSTON, PATRICK M			INTERN FROM MAY. 21 TO JUN. 16	999.97
		FLEMING, MARGUERITE M			INTERN FROM MAY. 21 TO JUN. 16	999.97
		SLAWSON, GUJICE			INTERN FROM MAY. 21 TO JUN. 16	999.97
		BATTE, JARED C			INTERN FROM MAY. 21 TO JUN. 16	999.97
		PITTMAN, SARAH			INTERN FROM JUN. 18 TO JUL. 13	999.96
		CAMPBELL, KRISTEN			INTERN FROM JUN. 18 TO JUL. 13	999.96
		CATLIN, JESSICA			INTERN FROM JUN. 18 TO JUL. 13	999.96
		BELCHER, LAUREN			INTERN FROM JUN. 18 TO JUL. 13	999.96
		ZARR, ROBERT			INTERN FROM JUN. 18 TO JUL. 9	730.74
		NELSON, KRISTIN			INTERN FROM JUN. 18 TO JUL. 13	999.96
		THRASH, CATHERINE G			INTERN FROM JUN. 18 TO JUL. 13	999.96
		SPANN, ALISON			INTERN FROM JUN. 18 TO JUL. 13	999.96
		WESTMORELAND, RILEY			INTERN FROM JUN. 18 TO JUL. 13	999.96
		FRIEDMAN, ELEANOR			INTERN FROM JUN. 18 TO JUL. 13	999.96
		WILSON, MEGAN L			STAFF ASSISTANT FROM JUN. 25	8,000.00
		CLAY, ANDREW J			INTERN FROM JUL. 16 TO AUG. 11	999.97
		WATTS, BRADLEY J			INTERN FROM JUL. 16 TO AUG. 11	999.97
		CANFIELD, SUMNER B			INTERN FROM JUL. 16 TO AUG. 11	999.97
		COMENSKY, ALEXANDRIA A			INTERN FROM JUL. 16 TO AUG. 11	999.97
		WHITE, MARY F			INTERN FROM JUL. 16 TO AUG. 11	999.97
		WILSON, ZACK E			INTERN FROM JUL. 16 TO AUG. 11	999.97
		RANDALL, FREDERICK D II			INTERN FROM JUL. 16 TO AUG. 11	999.97
		JONES, MIRIAM C			INTERN FROM JUL. 16 TO AUG. 11	999.97
		CHRISTIANSON, MATTHEW T			INTERN FROM JUL. 16 TO AUG. 11	999.97
		MCDANAL, ANNA E			INTERN FROM JUL. 16 TO AUG. 11	999.97
		BARNES, THOMAS L			INTERN FROM JUL. 16 TO AUG. 11	999.97
		MILLER, CALEIGH G			INTERN FROM JUL. 16 TO AUG. 11	999.97
		SHARP, CHARLES E III			INTERN FROM JUL. 16 TO AUG. 11	999.97
		STAGNITTO, JOSEPH M			SYSTEMS ADMINISTRATOR FROM AUG. 13	8,686.65
DSES21200223	04/04/2012	THOMPSON, SUSAN H	04/01/2012	04/01/2012	STAFF TRANSPORTATION	9.18
DSES21200229	04/10/2012	AMASON, VIRGINIA SPECK	03/30/2012	03/30/2012	MOBILE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	88.74
DSES21200230	04/10/2012	AMASON, VIRGINIA SPECK	03/29/2012	03/29/2012	BIRMINGHAM TO PRATTVILLE AND RETURN	67.32
DSES21200231	04/10/2012	AMASON, VIRGINIA SPECK	03/28/2012	03/28/2012	BIRMINGHAM TO NORTHPORT AND RETURN	68.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSES21200232	04/11/2012	AMASON,VIRGINIA SPECK	03/07/2012	03/07/2012	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO DOTHAN AND RETURN	12.88 207.06
DSES21200233	04/10/2012	AMASON,VIRGINIA SPECK	02/28/2012	02/28/2012	STAFF TRANSPORTATION BIRMINGHAM TO ONEONTA AND RETURN	68.85
DSES21200234	04/11/2012	AMASON,VIRGINIA SPECK	02/23/2012	02/23/2012	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO MONTGOMERY AND RETURN	16.26 121.38
DSES21200235	04/10/2012	AMASON,VIRGINIA SPECK	02/15/2012	02/15/2012	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN	10.11 70.38
DSES21200236	04/11/2012	AMASON,VIRGINIA SPECK	04/02/2012	04/02/2012	STAFF TRANSPORTATION BIRMINGHAM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.14
DSES21200238	04/11/2012	DAY,VALERIE J	03/06/2012	03/29/2012	STAFF TRANSPORTATION MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.61
DSES21200242	04/23/2012	SPURLOCK JR.,CHARLES HUGHES	04/11/2012	04/13/2012	STAFF TRANSPORTATION MONTGOMERY TO HUNTSVILLE AND RETURN	180.01
DSES21200243	04/24/2012	DEARBORN,RICK A	03/30/2012	04/16/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MONTGOMERY, EVERGREEN, NASHVILLE TN, MONTGOMERY, HUNTSVILLE, MONTGOMERY, ATLANTA GA AND RETURN	126.60 702.14
DSES21200244	04/24/2012	SESSIONS III,JEFFERSON B	04/01/2012	04/15/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MOBILE, NASHVILLE TN, MOBILE, MONROEVILLE, MOBILE, ATMORE, MOBILE, MONTGOMERY, MOBILE, HUNTSVILLE, MOBILE, ATLANTA GA AND RETURN	7.40 215.90 1,811.06
DSES21200245	04/25/2012	DAY,VALERIE J	04/12/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION	23.87 9.18
DSES21200246	04/27/2012	DAY,VALERIE J	04/19/2012	04/19/2012	MOBILE TO MONTGOMERY, GREENVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	1.25 95.92 220.32
DSES21200247	04/26/2012	AMASON,VIRGINIA SPECK	04/10/2012	04/10/2012	MOBILE TO MOUNDVILLE, GREENSBORO, DEMOPOLIS, MONROEVILLE AND RETURN STAFF TRANSPORTATION	48.96
DSES21200248	04/26/2012	AMASON,VIRGINIA SPECK	04/18/2012	04/18/2012	BIRMINGHAM TO RAGLAND AND RETURN STAFF TRANSPORTATION	49.98
DSES21200249	04/27/2012	DAY,VALERIE J	04/16/2012	04/16/2012	BIRMINGHAM TO MONTEVALLO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.15 107.10
DSES21200250	04/30/2012	SPURLOCK JR.,CHARLES HUGHES	04/23/2012	04/24/2012	MOBILE TO BEATRICE, MONROEVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	150.60 226.71
DSES21200251	05/03/2012	MONTGOMERY,LISA M	04/22/2012	04/24/2012	MONTGOMERY TO BIRMINGHAM, HUNTSVILLE, BIRMINGHAM AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	661.80 843.90
DSES21200253	05/03/2012	THOMPSON,SUSAN H	04/30/2012	04/30/2012	HUNTSVILLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	31.42
DSES21200263	05/10/2012	DAY,VALERIE J	04/11/2012	04/27/2012	MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION MOBILE TO THE FOLLOWING AND RETURN: 4/11, 18 INTERDEPARTMENTAL TRANSPORTATION; 4/17 BELLEFONTAINE; 4/27 ST STEPHENS	108.43
DSES21200264	05/10/2012	SPURLOCK JR.,CHARLES HUGHES	04/29/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION MONTGOMERY TO BUTLER, MOBILE, DEMOPOLIS, GREENSBORO, TROY, UNION SPRINGS, PHENIX CITY, DOTHAN, ENTERPRISE, ANDALUSIA, EVERGREEN AND RETURN	331.04 480.82
DSES21200266	05/09/2012	DAY,VALERIE J	04/29/2012	04/30/2012	STAFF PER DIEM STAFF TRANSPORTATION	10.71 217.57
DSES21200267	05/17/2012	PIERCE,JAMES C	02/01/2012	02/08/2012	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO BUTLER, ST STEPHENS, JACKSON, DEMOPOLIS, GREENSBORO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO WASHINGTON DC AND RETURN	1,010.03 538.30

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			START	END		
DSES21200269	05/15/2012	DEARBORN,RICK A	04/28/2012	05/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MONTGOMERY, JACKSON, DEMOPOLIS, PRATTVILLE, MONTGOMERY, UNION SPRINGS, ENTERPRISE, EVERGREEN, DOTHAN, MONTGOMERY, ATLANTA GA AND RETURN	200.47 872.40
DSES21200270	05/14/2012	MEEKS.CECELIA KERVIN	02/06/2012	02/06/2012	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	51.51
DSES21200271	05/14/2012	MEEKS.CECELIA KERVIN	02/07/2012	02/07/2012	STAFF PER DIEM STAFF TRANSPORTATION TROY TO GENEVA AND RETURN	10.50 68.34
DSES21200272	05/14/2012	MEEKS.CECELIA KERVIN	02/08/2012	02/08/2012	STAFF TRANSPORTATION TROY OFFICE INTERDEPARTMENTAL TRANSPORTATION	8.67
DSES21200273	05/14/2012	MEEKS.CECELIA KERVIN	02/10/2012	02/10/2012	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	52.53
DSES21200274	05/14/2012	MEEKS.CECELIA KERVIN	02/13/2012	02/13/2012	STAFF TRANSPORTATION TROY TO DOTHAN AND RETURN	10.71
DSES21200275	05/14/2012	MEEKS.CECELIA KERVIN	02/22/2012	02/22/2012	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	52.53
DSES21200276	05/14/2012	MEEKS.CECELIA KERVIN	02/27/2012	02/27/2012	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	52.02
DSES21200277	05/14/2012	MEEKS.CECELIA KERVIN	03/05/2012	03/05/2012	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	52.02
DSES21200278	05/14/2012	MEEKS.CECELIA KERVIN	03/12/2012	03/12/2012	STAFF PER DIEM STAFF TRANSPORTATION TROY TO ANDALUSIA AND RETURN	11.50 73.44
DSES21200279	05/14/2012	MEEKS.CECELIA KERVIN	03/19/2012	03/19/2012	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	52.02
DSES21200280	05/14/2012	MEEKS.CECELIA KERVIN	03/21/2012	03/21/2012	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	51.51
DSES21200281	05/14/2012	MEEKS.CECELIA KERVIN	03/29/2012	03/29/2012	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	52.02
DSES21200282	05/14/2012	MEEKS.CECELIA KERVIN	04/09/2012	04/09/2012	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	52.53
DSES21200283	05/14/2012	MEEKS.CECELIA KERVIN	04/16/2012	04/16/2012	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	52.53
DSES21200284	05/14/2012	MEEKS.CECELIA KERVIN	04/19/2012	04/19/2012	STAFF PER DIEM STAFF TRANSPORTATION TROY TO ABBEVILLE, EUFAULA, PHENIX CITY AND RETURN	14.50 136.17
DSES21200285	05/14/2012	MEEKS.CECELIA KERVIN	04/20/2012	04/20/2012	STAFF PER DIEM STAFF TRANSPORTATION TROY TO ANDALUSIA, EVERGREEN AND RETURN	13.50 98.94
DSES21200286	05/14/2012	SESSIONS III,JEFFERSON B	04/27/2012	05/06/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, HOOVER, BIRMINGHAM, BUTLER, ST STEPHENS, MOBILE, JACKSON, MOBILE, DEMOPOLIS, GREENSBORO, PRATTVILLE, TROY, UNION SPRINGS, PHENIX CITY, EUFAULA, ABBEVILLE, DOTHAN, DALEVILLE, ENTERPRISE, HARTFORD, ANDALUSIA, EVERGREEN, MOBILE AND RETURN	1.09 237.28 664.49
DSES21200287	05/18/2012	MEEKS.CECELIA KERVIN	01/31/2012	01/31/2012	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	51.51
DSES21200288	05/21/2012	MEEKS.CECELIA KERVIN	01/20/2012	01/20/2012	STAFF TRANSPORTATION TROY TO MONTGOMERY, MOBILE AND RETURN	274.89
DSES21200289	05/18/2012	SESSIONS III,JEFFERSON B	05/11/2012	05/12/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, BESSEMER, MARION, MONTGOMERY, ATLANTA GA AND RETURN	122.67 583.40
DSES21200291	05/25/2012	SESSIONS III,JEFFERSON B	05/18/2012	05/20/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MOBILE, POINT CLEAR, MOBILE, ATLANTA GA AND RETURN	31.74 1,499.21
DSES21200292	05/24/2012	MONTGOMERY,LISA M	05/15/2012	05/16/2012	STAFF PER DIEM HUNTSVILLE TO CLARKSVILLE TN AND RETURN	94.76

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			START	END		
DSES21200296	06/04/2012	AMASON,VIRGINIA SPECK	04/13/2012	05/18/2012	STAFF TRANSPORTATION	65.28
DSES21200297	06/04/2012	AMASON,VIRGINIA SPECK	05/08/2012	05/08/2012	BIRMINGHAM OFFICE; INTERDEPARTMENTAL TRANSPORTATION	23.31
DSES21200298	06/06/2012	WOOD,JEFFREY H	05/20/2012	05/21/2012	STAFF TRANSPORTATION BIRMINGHAM TO MOODY AND RETURN	105.95
DSES21200299	06/05/2012	AMASON,VIRGINIA SPECK	05/29/2012	05/30/2012	STAFF TRANSPORTATION WASHINGTON DC TO PANAMA CITY FL, DOTHAN, PANAMA CITY FL AND RETURN	858.73
DSES21200300	06/06/2012	SPURLOCK JR., CHARLES HUGHES	05/28/2012	05/31/2012	STAFF TRANSPORTATION BIRMINGHAM TO FAYETTE, ALICEVILLE, LIVINGSTON, EUTAW, CENTREVILLE, CLANTON AND RETURN	239.76
DSES21200301	06/05/2012	AMASON,VIRGINIA SPECK	05/28/2012	05/28/2012	STAFF PER DIEM STAFF TRANSPORTATION MONTGOMERY TO BIRMINGHAM, FAYETTE, LIVINGSTON, EUTAW, CENTREVILLE, LUVERNE, GREENVILLE, ATMORE AND RETURN	219.80
DSES21200303	06/07/2012	DAY,VALERIE J	05/28/2012	05/31/2012	STAFF TRANSPORTATION BIRMINGHAM TO FAYETTE, ALICEVILLE, CENTREVILLE, CLANTON AND RETURN	348.11
DSES21200304	06/05/2012	DAY,VALERIE J	05/03/2012	05/08/2012	STAFF INCIDENTALS STAFF PER DIEM	1.50
DSES21200306	06/07/2012	SESSIONS III,JEFFERSON B	05/27/2012	06/01/2012	STAFF TRANSPORTATION MOBILE TO THOMASVILLE, LIVINGSTON, EUTAW, ATMORE AND RETURN	115.28
DSES21200307	06/07/2012	THOMPSON,SUSAN H	05/20/2012	05/20/2012	STAFF TRANSPORTATION MOBILE TO ATMORE, FOLEY AND RETURN	258.13
DSES21200312	06/12/2012	DEARBORN,RICK A	05/26/2012	06/04/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, HOOVER, ADAMSVILLE, FAYETTE, ALICEVILLE, LIVINGSTON, EUTAW, CENTREVILLE, CLANTON, LUVERNE, GREENVILLE, ATMORE, MOBILE, SPANISH FORT, MOBILE, ATLANTA GA AND RETURN	9.99
DSES21200313	06/14/2012	MEEKS.CECELIA KERVIN	05/11/2012	05/12/2012	STAFF TRANSPORTATION MOBILE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	139.91
DSES21200314	06/25/2012	MEEKS.CECELIA KERVIN	05/01/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GEORGIA, MONTGOMERY, BIRMINGHAM, EUTAW, LUVERNE, ATMORE, MONTGOMERY, ATLANTA GA AND RETURN	616.85
DSES21200315	06/08/2012	MEEKS.CECELIA KERVIN	05/14/2012	05/14/2012	STAFF PER DIEM STAFF TRANSPORTATION TROY TO BIRMINGHAM, BESSEMER, MARION, MONTGOMERY AND RETURN	122.21
DSES21200316	06/08/2012	MEEKS.CECELIA KERVIN	05/30/2012	05/30/2012	STAFF TRANSPORTATION STAFF PER DIEM	137.88
DSES21200317	06/08/2012	MEEKS.CECELIA KERVIN	05/29/2012	05/29/2012	STAFF TRANSPORTATION TROY TO UNION SPRINGS, PHENIX CITY, EUFAULA, DOTHAN, DALEVILLE, ENTERPRISE, HARTFORD, ANDALUSIA, EVERGREEN, MOBILE, EVERGREEN AND RETURN	54.03
DSES21200318	06/12/2012	MEEKS.CECELIA KERVIN	02/13/2012	02/13/2012	STAFF TRANSPORTATION TROY TO LUVERNE AND RETURN	248.75
DSES21200319	06/08/2012	MEEKS.CECELIA KERVIN	06/04/2012	06/04/2012	STAFF TRANSPORTATION TROY TO LUVERNE AND RETURN	56.61
DSES21200320	06/12/2012	SPURLOCK JR., CHARLES HUGHES	06/05/2012	06/05/2012	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	61.05
DSES21200323	06/18/2012	SPURLOCK JR., CHARLES HUGHES	06/08/2012	06/09/2012	STAFF TRANSPORTATION MONTGOMERY TO BIRMINGHAM AND RETURN	31.64
DSES21200327	06/19/2012	MEEKS.CECELIA KERVIN	06/08/2012	06/08/2012	STAFF PER DIEM STAFF TRANSPORTATION MONTGOMERY TO MOBILE AND RETURN	29.07
DSES21200328	06/18/2012	MEEKS.CECELIA KERVIN	06/11/2012	06/11/2012	STAFF TRANSPORTATION TROY TO OPELIKA AND RETURN	29.07
DSES21200329	06/18/2012	MEEKS.CECELIA KERVIN	06/13/2012	06/13/2012	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	56.06
					STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	56.06

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			START	END		
DSES21200335	06/21/2012	DAY,VALERIE J	06/06/2012	06/06/2012	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO BREWTON, CANTONMENT FL AND RETURN	5.00 117.66
DSES21200336	06/21/2012	DAY,VALERIE J	06/07/2012	06/07/2012	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO GREENSBORO AND RETURN	6.32 187.59
DSES21200337	06/22/2012	MEEKS.CECELIA KERVIN	04/30/2012	04/30/2012	STAFF PER DIEM STAFF TRANSPORTATION TROY TO PRATTVILLE AND RETURN	18.27 84.68
DSES21200338	06/26/2012	AMASON,VIRGINIA SPECK	06/15/2012	06/15/2012	STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN	65.49 54.39
DSES21200339	06/26/2012	AMASON,VIRGINIA SPECK	06/08/2012	06/08/2012	STAFF TRANSPORTATION BIRMINGHAM TO EASTABOGA AND RETURN	54.39
DSES21200340	06/28/2012	SPURLOCK, JR., CHARLES HUGHES	06/15/2012	06/18/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MONTGOMERY TO HUNTSVILLE, MOULTON, HUNTSVILLE, GURLEY, HUNTSVILLE AND RETURN	29.85 479.86 208.89
DSES21200341	06/22/2012	SESSIONS III,JEFFERSON B	06/15/2012	06/18/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HUNTSVILLE, DECATUR, HUNTSVILLE, HILLSBORO, HUNTSVILLE AND RETURN	29.85 481.88 760.60
DSES21200343	07/02/2012	HAND,CLAY CURREY	06/25/2012	06/25/2012	STAFF PER DIEM STAFF TRANSPORTATION MONTGOMERY TO MOBILE AND RETURN	10.76 201.47
DSES21200346	07/16/2012	MEEKS.CECELIA KERVIN	06/22/2012	06/22/2012	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	56.06
DSES21200347	07/16/2012	MEEKS.CECELIA KERVIN	06/25/2012	06/25/2012	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	56.06 19.06
DSES21200348	07/16/2012	HAND,CLAY CURREY	07/09/2012	07/10/2012	STAFF PER DIEM STAFF TRANSPORTATION MONTGOMERY TO BIRMINGHAM AND RETURN	122.66
DSES21200349	07/13/2012	MEEKS.CECELIA KERVIN	07/10/2012	07/10/2012	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	56.61
DSES21200350	07/13/2012	MEEKS.CECELIA KERVIN	06/29/2012	06/29/2012	STAFF PER DIEM STAFF TRANSPORTATION TROY TO ABBEVILLE AND RETURN	21.93 63.27
DSES21200353	07/19/2012	SESSIONS III,JEFFERSON B	06/29/2012	07/09/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, MOBILE, BIRMINGHAM, TRUSSVILLE, BIRMINGHAM, MOBILE, CHARLOTTE NC AND RETURN	197.60 859.72
DSES21200355	07/19/2012	DAY,VALERIE J	06/11/2012	06/26/2012	STAFF TRANSPORTATION MOBILE TO MCWILLIAMS, GULF SHORES, ORANGE BEACH AND RETURN	246.76
DSES21200362	07/26/2012	DAY,VALERIE J	07/19/2012	07/19/2012	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO THOMASVILLE, DIXONS MILL, LINDEN AND RETURN	20.53 142.64
DSES21200363	07/25/2012	DAY,VALERIE J	07/10/2012	07/10/2012	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO ORANGE BEACH, GULF SHORES AND RETURN	15.20 68.82
DSES21200364	07/26/2012	SESSIONS III,JEFFERSON B	06/29/2012	07/09/2012	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ATLANTA GA, MOBILE, BIRMINGHAM, TRUSSVILLE, BIRMINGHAM, MOBILE, CHARLOTTE NC AND RETURN	336.50
DSES21200365	08/06/2012	DEARBORN,RICK A	07/27/2012	07/30/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, SAN DESTIN FL, MONTGOMERY AND RETURN	62.79 540.20
DSES21200366	08/03/2012	AMASON,VIRGINIA SPECK	07/25/2012	07/25/2012	STAFF TRANSPORTATION BIRMINGHAM TO OXFORD AND RETURN	71.04
DSES21200367	08/03/2012	AMASON,VIRGINIA SPECK	07/26/2012	07/26/2012	STAFF TRANSPORTATION BIRMINGHAM TO NORTHPORT AND RETURN	73.26
DSES21200368	08/03/2012	DAY,VALERIE J	07/02/2012	07/25/2012	STAFF TRANSPORTATION MOBILE TO BAY MINETTE, FAIRHOPE, CREOLA AND RETURN	127.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSES21200379	08/10/2012	MEEKS.CECELIA KERVIN	07/17/2012	07/17/2012	STAFF TRANSPORTATION	66.05
DSES21200380	08/13/2012	MEEKS.CECELIA KERVIN	07/18/2012	07/18/2012	TROY TO DOTHAN AND RETURN STAFF PER DIEM	7.89 95.46
DSES21200381	08/10/2012	MEEKS.CECELIA KERVIN	07/26/2012	07/26/2012	STAFF TRANSPORTATION TROY TO HAYNEVILLE, MT WILLING, BRAGGS AND RETURN	56.61
DSES21200382	08/10/2012	MEEKS.CECELIA KERVIN	08/01/2012	08/01/2012	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	56.06
DSES21200383	08/10/2012	MEEKS.CECELIA KERVIN	08/03/2012	08/03/2012	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	56.06
DSES21200385	08/16/2012	SPURLOCK JR. CHARLES HUGHES	08/03/2012	08/08/2012	STAFF TRANSPORTATION STAFF PER DIEM	208.22 397.36
DSES21200386	08/13/2012	AMASON.VIRGINIA SPECK	08/01/2012	08/01/2012	MONTGOMERY TO BIRMINGHAM, PARRISH, TALLADEGA, MONTEVALLO, VERNON, HALEYVILLE, FLORENCE, HUNTSVILLE AND RETURN STAFF TRANSPORTATION	65.49
DSES21200387	08/13/2012	AMASON.VIRGINIA SPECK	08/04/2012	08/04/2012	BIRMINGHAM OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	44.40
DSES21200388	08/13/2012	AMASON.VIRGINIA SPECK	08/07/2012	08/07/2012	BIRMINGHAM TO GALERA AND RETURN STAFF TRANSPORTATION	35.52
DSES21200389	08/16/2012	AMASON.VIRGINIA SPECK	07/31/2012	07/31/2012	BIRMINGHAM TO WARRIOR AND RETURN STAFF TRANSPORTATION	242.54
DSES21200390	08/20/2012	MONTGOMERY.LISA M	08/01/2012	08/02/2012	BIRMINGHAM TO VERNON, PARRISH, WARRIOR, TALLADEGA, MONTEVALLO AND RETURN STAFF PER DIEM	119.70 335.22
DSES21200391	08/21/2012	MONTGOMERY.LISA M	08/05/2012	08/06/2012	STAFF TRANSPORTATION HUNTSVILLE TO VERNON, HACKLEBURG, PHIL CAMPBELL, HALEYVILLE, FLORENCE, CULLMAN, GADSDEN, HEFLIN, ANNISTON, CENTRE, GADSDEN AND RETURN STAFF PER DIEM	10.00 241.70
DSES21200392	08/21/2012	MONTGOMERY.LISA M	08/07/2012	08/09/2012	HUNTSVILLE TO VERNON, HACKLEBURG, PHIL CAMPBELL, HALEYVILLE, FLORENCE AND RETURN STAFF PER DIEM	136.07 275.20
DSES21200398	08/24/2012	LANDRUM.LENWOOD A	08/13/2012	08/16/2012	STAFF TRANSPORTATION HUNTSVILLE TO CULLMAN, WARRIOR, OXFORD, ANNISTON, CENTRE, GADSDEN, HEFLIN, ATLANTA GA AND RETURN	234.90
DSES21200403	09/20/2012	DEARBORN.RICK A	08/03/2012	09/04/2012	WASHINGTON DC TO HUNTSVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	11.14 404.96 1,707.53
DSES21200404	09/10/2012	WOOD.JEFFREY H	08/28/2012	08/28/2012	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MONTGOMERY, PELL CITY, PHIL CAMPBELL, HUNTSVILLE, OXFORD, MONTGOMERY, DOTHAN, ELBA, MONTGOMERY, ATLANTA GA AND RETURN	16.05
DSES21200405	09/11/2012	DAY.VALERIE J	08/01/2012	09/22/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	137.55
DSES21200410	09/12/2012	SPURLOCK JR. CHARLES HUGHES	09/05/2012	09/05/2012	MOBILE TO BAY MINETTE AND RETURN STAFF PER DIEM	14.88 189.81
DSES21200412	09/17/2012	SPURLOCK JR. CHARLES HUGHES	09/07/2012	09/07/2012	STAFF TRANSPORTATION MONTGOMERY TO MOBILE AND RETURN STAFF PER DIEM	6.09 213.12
DSES21200413	09/21/2012	SESSIONS III.JEFFERSON B	08/03/2012	09/10/2012	STAFF TRANSPORTATION MONTGOMERY TO HUNTSVILLE AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	4.38 879.57 2,059.90
DSES21200414	09/20/2012	THOMPSON.SUSAN H	09/14/2012	09/14/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, PARRISH, TALLADEGA, CALERA, MONTEVALLO, HOOVER, BIRMINGHAM, VERNON, HACKLEBURG, PHIL CAMPBELL, HALEYVILLE, FLORENCE, HUNTSVILLE, REDSTONE ARSENAL, CULLMAN, WARRIOR, OXFORD, ANNISTON, CENTRE, GADSDEN, HEFLIN, ATLANTA GA, MOBILE, BIRMINGHAM, MOBILE, DAUPHIN ISLAND, BAYOU LA BATRE, MOBILE, ATLANTA GA, HUNTSVILLE, ATLANTA GA, MOBILE, CHARLOTTE NC AND RETURN STAFF TRANSPORTATION	22.20
					MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSES21200415	09/21/2012	SPURLOCK JR., CHARLES HUGHES	09/13/2012	09/13/2012	STAFF PER DIEM	22.75
					STAFF TRANSPORTATION	119.33
					MONTGOMERY TO TROY, DOTHAN, DALEVILLE AND RETURN	
DSES21200416	09/20/2012	SPURLOCK JR., CHARLES HUGHES	09/17/2012	09/17/2012	STAFF TRANSPORTATION	78.81
					MONTGOMERY TO MONTEVALLO AND RETURN	
DSES21200417	09/24/2012	MEEKS.CECELIA KERVIN	08/10/2012	08/10/2012	STAFF TRANSPORTATION	79.37
					TROY TO FT RUCKER, DALEVILLE AND RETURN	
DSES21200418	09/24/2012	MEEKS.CECELIA KERVIN	08/15/2012	08/15/2012	STAFF TRANSPORTATION	71.60
					TROY TO MONTGOMERY AND RETURN	
DSES21200419	09/24/2012	MEEKS.CECELIA KERVIN	07/30/2012	07/30/2012	STAFF TRANSPORTATION	70.49
					TROY TO DOTHAN AND RETURN	
DSES21200420	09/24/2012	MEEKS.CECELIA KERVIN	08/22/2012	08/22/2012	STAFF TRANSPORTATION	56.06
					TROY TO MONTGOMERY AND RETURN	
DSES21200421	09/24/2012	MEEKS.CECELIA KERVIN	09/11/2012	09/11/2012	STAFF PER DIEM	7.18
					STAFF TRANSPORTATION	81.03
					TROY TO HAYNEVILLE, MT WILLING AND RETURN	
DSES21200422	09/24/2012	MEEKS.CECELIA KERVIN	09/13/2012	09/13/2012	STAFF TRANSPORTATION	62.72
					TROY TO DALEVILLE AND RETURN	
DSES21200423	09/24/2012	MEEKS.CECELIA KERVIN	09/18/2012	09/18/2012	STAFF TRANSPORTATION	56.06
					TROY TO MONTGOMERY AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						35,184.00
CV120005973	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	15.20
CV120007175	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	26.60
CV120007869	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	24.70
CV120008739	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	70.30
CV120010020	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	53.20
CV120011198	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	45.60
DSES21200261	05/07/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	FEES AND OTHER CHARGES	60.00
DSES21200298	06/06/2012	WOOD,JEFFREV H	05/20/2012	05/21/2012	FEES AND OTHER CHARGES	70.00
OTHER CONTRACTUAL SERVICES						365.60
DSES21200265	05/09/2012	GSL SOLUTIONS INC	05/04/2012	05/04/2012	EXT DEV SOFTWARE (EXPENDABLE)	270.00
DSES21200311	06/07/2012	GSL SOLUTIONS INC	06/01/2012	06/01/2012	EXT DEV SOFTWARE (EXPENDABLE)	30.00
ACQUISITION OF ASSETS						300.00
OTHER PERSONNEL COMPENSATION						664.36
PERSONNEL COMP. FULL-TIME PERMANENT						1,037,177.62
PERSONNEL BENEFITS						1,577.10
NET PAYROLL EXPENSES						1,039,419.08

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,105,271.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	-821,177.63		
Net Payroll Expenses		0.00	-2,122,914.12
Travel and Transportation of Persons		-1,228.04	-73,015.37
Rent, Communications and Utilities		0.00	-66,208.96
Other Contractual Services		0.00	-1,530.40
Supplies and Materials		-346.83	-37,033.59
Acquisition of Assets		0.00	-27,917.93
ORGANIZATION TOTALS	\$2,328,620.37	-\$1,574.87	-\$2,328,620.37
UNEXPENDED BALANCE AS OF 09/30/2012			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21200551	05/29/2012	ORTIZ.LETIZIA	06/16/2010	06/16/2010	STAFF TRANSPORTATION BEDFORD TO MANCHESTER AND RETURN	10.50
DSHA21200552	05/30/2012	ORTIZ.LETIZIA	05/16/2010	05/21/2010	STAFF PER DIEM	33.47
					STAFF TRANSPORTATION NASHUA TO WASHINGTON DC AND RETURN	179.00
DSHA21200563	05/23/2012	BURKHARDT.JUSTIN M	09/14/2009	09/14/2009	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.25
DSHA21200576	06/06/2012	JP MORGAN CHASE BANK NA	06/21/2010	06/25/2010	STAFF TRANSPORTATION	245.40
DSHA21200577	06/06/2012	JP MORGAN CHASE BANK NA	09/24/2010	09/24/2010	AIRFARE FOR M LEUZARDER MANCHESTER TO WASHINGTON DC AND RETURN	68.70
DSHA21200608	06/14/2012	ORTIZ.LETIZIA	07/04/2010	07/04/2010	STAFF TRANSPORTATION AIRFARE FOR SEN SHAHEEN NEW YORK NY TO BOSTON MA	50.50
DSHA21200609	06/14/2012	ORTIZ.LETIZIA	08/25/2010	08/25/2010	STAFF TRANSPORTATION BEDFORD TO PORTSMOUTH AND RETURN	29.50
DSHA21200610	06/14/2012	ORTIZ.LETIZIA	08/27/2010	08/27/2010	STAFF TRANSPORTATION BEDFORD TO PETERBOROUGH AND RETURN	16.50
DSHA21200718	07/25/2012	ORTIZ.LETIZIA	09/19/2010	09/20/2010	STAFF TRANSPORTATION NASHUA TO SALEM AND RETURN	12.32
					STAFF INCIDENTALS	153.15
					STAFF PER DIEM	20.50
DSHA21200822	09/05/2012	ORTIZ.LETIZIA	06/18/2010	06/25/2010	STAFF TRANSPORTATION BEDFORD TO CONCORD, BURLINGTON VT, CONCORD AND RETURN	15.72
					STAFF PER DIEM	307.53
					STAFF TRANSPORTATION BEDFORD TO WASHINGTON DC AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						1,228.04

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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 AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,006,407.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,012.81			
Net Payroll Expenses			0.00	-2,206,105.93
Travel and Transportation of Persons			-279.40	-94,575.74
Rent, Communications and Utilities			0.00	-101,077.16
Printing and Reproduction			0.00	-10.00
Other Contractual Services			0.00	-3,048.25
Supplies and Materials			-14.00	-48,826.61
Acquisition of Assets			0.00	-8,593.89
ORGANIZATION TOTALS	\$3,000,394.19		-\$293.40	-\$2,462,237.58
UNEXPENDED BALANCE AS OF 09/30/2012				\$538,156.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21200578	06/06/2012	JP MORGAN CHASE BANK NA	03/18/2011	03/23/2011	SENATOR'S TRANSPORTATION	249.40
DSHA21200638	06/14/2012	HENDERSON CHARLES A	03/31/2011	03/31/2011	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA AND RETURN STAFF TRANSPORTATION BERLIN TO LANCASTER AND RETURN	30.00
TRAVEL AND TRANSPORTATION OF PERSONS						279.40

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,974,624.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,203,531.53	-2,435,911.94
Travel and Transportation of Persons		-50,683.34	-90,298.85
Rent, Communications and Utilities		-49,497.43	-70,481.97
Printing and Reproduction		0.00	-1,027.50
Other Contractual Services		-2,300.10	-2,662.80
Supplies and Materials		-25,716.91	-34,070.66
Acquisition of Assets		-296.40	-839.80
ORGANIZATION TOTALS	\$2,974,624.00	-\$1,332,025.71	-\$2,635,293.52
UNEXPENDED BALANCE AS OF 09/30/2012			\$339,330.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEAHY, MATTHEW			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	33,666.60
		MCCONAGHY, MOIRA F C			LEGISLATIVE DIRECTOR	64,999.92
		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	23,499.96
		KEEFE, MAURAL			CHIEF OF STAFF	61,000.00
		COLONY, JOEL W			DEPUTY LEGISLATIVE ASSISTANT	22,500.00
		REARDON, JUDY E			CHIEF COUNSEL	64,999.92
		VLACICH, MICHAEL A			STATE DIRECTOR	58,999.92
		MACLELLAN, JENNIFER A			DIRECTOR OF SCHEDULING	32,708.29
		BURKHARDT, JUSTIN M			DEPUTY CHIEF OF STAFF	52,500.00
		CONLON, CAROL ANN			ADMINISTRATIVE MANAGER TO JUN. 18	11,916.63
		DARCY, MEAGHAN E			ADMINISTRATIVE MANAGER	28,145.77
		ORTIZ, LETIZIA			SPECIAL ASSISTANT FOR CONSTITUENTS	21,750.00
		MERRICK, SCOTT A			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	25,250.00
		MACDONALD, ALISON L			POLICY ADVISOR	39,999.96
		SCHAEFER, CANDACE K C			DIRECTOR OF CONSTITUENT SERVICES	24,000.00
		SLACK, PAMELA R			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	21,750.00
		NEARY, CHRISTOPHER J			LEGISLATIVE ASSISTANT	30,000.00
		HOLMES, SARAH I			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	30,000.00
		HENDERSON, CHARLES A			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES AND OUTREACH	21,750.00
		CHAU, MEI LUN			LEGISLATIVE CORRESPONDENT TO APR. 6	716.66
		DIZNOFF, ROBERT			LEGISLATIVE ASSISTANT	34,375.00
		BRUND, LIZA			EXECUTIVE ASSISTANT	22,500.00
		ANHALT, ERICA L			LEGISLATIVE CORRESPONDENT	19,999.92
		ZABEL, ANDREW D			LEGISLATIVE ASSISTANT	20,208.26

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PIO, COLIN A			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES TO APR. 13	1,516.66
		GORDON, MARK S			DEPUTY PRESS SECRETARY	19,166.60
		KERSHAW, BENJAMIN			LEGISLATIVE ASSISTANT TO JUL. 20	20,249.99
		KILLEFFER, ALEXANDER			DEPUTY PRESS SECRETARY TO MAY. 8	4,961.10
		URY, FARYL W			PRESS SECRETARY AND NEW MEDIA DIRECTOR	27,499.92
		LIPMAN, JONATHAN H			COMMUNICATIONS DIRECTOR TO SEP. 13	41,349.99
		CASHMAN, EMILY L			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	21,666.64
		JARVIS, JONATHAN RICHARD			STAFF ASSISTANT	16,749.96
		URBINA, LUIS DANIEL			LEGISLATIVE CORRESPONDENT	19,999.92
		GEANACOPOULOS, DANIELLE Y			LEGISLATIVE CORRESPONDENT FROM JUL. 7	8,166.64
		BROWN, NICHOLAS			STAFF ASSISTANT	16,786.75
		RAMSEY, CATHERINE			STAFF ASSISTANT	16,745.94
		OSBORN, CARA E			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	19,583.28
		LIVINGSTON, EMILY K			LEGISLATIVE ASSISTANT / COUNSEL	42,499.92
		YUREK, BETHANY S			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	19,999.92
		THURMAN, KARI			SPECIAL ASSISTANT FOR POLICY AND PROJECTS TO JUN. 1	8,576.35
		PIERCE, SHERRI LYNN			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	19,999.92
		CLARK, PETER DONALD			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	13,275.00
		SERAFINO, MARISSA C			STAFF ASSISTANT FROM JUN. 4	9,750.00
		JAMES, ABBIE E			STAFF ASSISTANT FROM JUN. 7	9,988.85
		HASELTON, LAURA A			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES FROM SEP. 4	2,812.50
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DSHA21200385	04/02/2012	OSBORN, CARA E	03/12/2012	03/14/2012	STAFF INCIDENTALS	64.96
					STAFF PER DIEM	540.92
					STAFF TRANSPORTATION	112.25
DSHA21200386	04/02/2012	OSBORN, CARA E	03/19/2012	03/19/2012	PORTSMOUTH TO MANCHESTER, WASHINGTON DC, MANCHESTER AND RETURN	65.80
DSHA21200387	04/02/2012	DARCY, MEAGHAN E	03/16/2012	03/16/2012	STAFF TRANSPORTATION	62.50
DSHA21200388	04/02/2012	HENDERSON, CHARLES A	03/08/2012	03/08/2012	MANCHESTER TO BOSTON MA, MERRIMACK AND RETURN	98.50
DSHA21200389	04/19/2012	HENDERSON, CHARLES A	03/11/2012	03/11/2012	CONWAY TO CONCORD TO BERLIN	98.00
DSHA21200390	04/19/2012	LEAHY, MATTHEW	03/16/2012	03/16/2012	STAFF TRANSPORTATION	22.00
DSHA21200391	04/19/2012	LEAHY, MATTHEW	03/13/2012	03/13/2012	MANCHESTER TO NASHUA AND RETURN	47.00
DSHA21200392	04/19/2012	HENDERSON, CHARLES A	03/14/2012	03/14/2012	STAFF TRANSPORTATION	44.00
DSHA21200394	04/19/2012	HENDERSON, CHARLES A	03/20/2012	03/20/2012	BERLIN TO LITTLETON, BETHLEHEM AND RETURN	16.00
DSHA21200395	04/19/2012	HENDERSON, CHARLES A	03/22/2012	03/22/2012	STAFF TRANSPORTATION	30.00
DSHA21200396	04/19/2012	HENDERSON, CHARLES A	03/23/2012	03/23/2012	NORTH CONWAY TO TAMWORTH AND RETURN	64.00
DSHA21200397	04/19/2012	LEAHY, MATTHEW	03/23/2012	03/23/2012	BERLIN TO WHITEFIELD AND RETURN	64.00
DSHA21200398	04/05/2012	SCHAEFFER, CANDACE K C	03/12/2012	03/14/2012	STAFF TRANSPORTATION	52.00
					MANCHESTER TO KEENE AND RETURN	64.96
					STAFF INCIDENTALS	539.32
					STAFF PER DIEM	76.00
					STAFF TRANSPORTATION	76.00
DSHA21200399	04/19/2012	SLACK, PAMELA R	03/20/2012	03/20/2012	MANCHESTER TO WASHINGTON DC AND RETURN	72.00
DSHA21200400	04/19/2012	SLACK, PAMELA R	03/23/2012	03/23/2012	STAFF TRANSPORTATION	73.00
DSHA21200401	04/20/2012	PIO, COLIN A	01/11/2012	01/11/2012	KEENE TO MANCHESTER AND RETURN	35.50
DSHA21200402	04/20/2012	LEAHY, MATTHEW	03/14/2012	03/14/2012	STAFF TRANSPORTATION	22.00
					MANCHESTER TO HENNIKER, CONCORD TO NORTHFIELD	22.00
					STAFF TRANSPORTATION	
					MANCHESTER TO NASHUA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21200404	04/20/2012	PIO.COLIN A	03/21/2012	03/21/2012	STAFF TRANSPORTATION	23.00
DSHA21200405	04/20/2012	PIO.COLIN A	03/13/2012	03/13/2012	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION	57.00
DSHA21200406	04/20/2012	PIO.COLIN A	03/15/2012	03/15/2012	NORTHFIELD TO DOVER AND RETURN STAFF TRANSPORTATION	27.00
DSHA21200413	04/20/2012	HENDERSON.CHARLES A	03/31/2012	03/31/2012	MANCHESTER TO BEDFORD, HUDSON AND RETURN STAFF TRANSPORTATION	86.50
DSHA21200414	04/20/2012	HENDERSON.CHARLES A	03/30/2012	03/30/2012	NORTH CONWAY TO PENACOOK AND RETURN STAFF TRANSPORTATION	59.50
DSHA21200415	04/20/2012	HENDERSON.CHARLES A	03/28/2012	03/28/2012	BERLIN TO COLEBROOK, ERROL AND RETURN STAFF TRANSPORTATION	61.00
DSHA21200416	04/23/2012	HENDERSON.CHARLES A	03/27/2012	03/27/2012	NORTH CONWAY TO PLYMOUTH AND RETURN STAFF TRANSPORTATION	102.00
DSHA21200417	04/20/2012	JARVIS.JONATHAN RICHARD	04/04/2012	04/04/2012	NORTH CONWAY TO CONCORD, MANCHESTER AND RETURN STAFF TRANSPORTATION	18.70
DSHA21200418	04/20/2012	LEAHY.MATTHEW	04/04/2012	04/04/2012	MANCHESTER TO MILFORD AND RETURN STAFF TRANSPORTATION	34.00
DSHA21200419	04/20/2012	OSBORN.CARA E	04/04/2012	04/04/2012	MANCHESTER TO CONCORD, MILFORD AND RETURN STAFF TRANSPORTATION	40.00
DSHA21200420	04/20/2012	SCHAEFER.CANDACE K C	04/02/2012	04/02/2012	DOVER TO MANCHESTER AND RETURN STAFF TRANSPORTATION	44.50
DSHA21200421	04/20/2012	SLACK.PAMELA R	04/06/2012	04/06/2012	CONCORD TO DOVER AND RETURN STAFF TRANSPORTATION	69.00
DSHA21200422	04/20/2012	SLACK.PAMELA R	03/29/2012	03/29/2012	KEENE TO MANCHESTER AND RETURN STAFF TRANSPORTATION	39.00
DSHA21200423	04/20/2012	SLACK.PAMELA R	04/06/2012	04/06/2012	STAFF TRANSPORTATION KEENE TO MILFORD AND RETURN	42.00
DSHA21200424	04/20/2012	CASHMAN.EMILY L	03/14/2012	03/14/2012	STAFF TRANSPORTATION KEENE TO AMHERST AND RETURN	16.50
DSHA21200425	04/20/2012	CASHMAN.EMILY L	03/16/2012	03/16/2012	NASHUA TO SALEM AND RETURN STAFF TRANSPORTATION	26.00
DSHA21200426	04/20/2012	CASHMAN.EMILY L	03/21/2012	03/21/2012	MANCHESTER TO SALEM AND RETURN STAFF TRANSPORTATION	16.50
DSHA21200427	04/20/2012	CASHMAN.EMILY L	03/28/2012	03/28/2012	NASHUA TO SALEM AND RETURN STAFF TRANSPORTATION	46.00
DSHA21200428	04/20/2012	CASHMAN.EMILY L	03/30/2012	03/30/2012	MANCHESTER TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	57.00
DSHA21200429	04/20/2012	JARVIS.JONATHAN RICHARD	03/31/2012	03/31/2012	MANCHESTER TO DOVER TO NASHUA STAFF TRANSPORTATION	46.70
DSHA21200430	04/20/2012	LEAHY.MATTHEW	03/27/2012	03/27/2012	MANCHESTER TO ROCHESTER AND RETURN STAFF TRANSPORTATION	70.00
DSHA21200431	04/20/2012	LEAHY.MATTHEW	03/30/2012	03/30/2012	MANCHESTER TO CLAREMONT AND RETURN STAFF TRANSPORTATION	22.00
DSHA21200432	04/20/2012	MERRICK.SCOTT A	03/28/2012	03/28/2012	MANCHESTER TO NASHUA AND RETURN STAFF TRANSPORTATION	20.00
DSHA21200433	04/20/2012	PIERCE.SHERRI LYNN	03/16/2012	03/16/2012	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION	33.00
DSHA21200434	04/20/2012	PIERCE.SHERRI LYNN	03/15/2012	03/15/2012	BARRINGTON TO MANCHESTER AND RETURN STAFF TRANSPORTATION	33.00
DSHA21200435	04/20/2012	PIERCE.SHERRI LYNN	03/29/2012	03/29/2012	BARRINGTON TO MANCHESTER AND RETURN STAFF TRANSPORTATION	33.00
DSHA21200436	04/20/2012	PIERCE.SHERRI LYNN	03/30/2012	03/30/2012	BARRINGTON TO MANCHESTER AND RETURN STAFF TRANSPORTATION	33.00
DSHA21200437	04/20/2012	SCHAEFER.CANDACE K C	03/23/2012	03/23/2012	BARRINGTON TO MANCHESTER AND RETURN STAFF TRANSPORTATION	46.30
DSHA21200438	04/20/2012	HENDERSON.CHARLES A	03/06/2012	03/06/2012	CONCORD TO DOVER TO MANCHESTER STAFF TRANSPORTATION	96.50
DSHA21200439	04/19/2012	URY.FARYL W	04/03/2012	04/06/2012	BERLIN TO NORTH HAVERHILL, COLEBROOK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, CONCORD, BERLIN, MANCHESTER AND RETURN	370.39 256.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21200440	04/19/2012	NEARY,CHRISTOPHER J	03/29/2012	03/30/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	105.33 395.60
DSHA21200442	04/20/2012	JP MORGAN CHASE BANK NA	03/05/2012	04/08/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWINGS: 3/5, 3/21 F URY SEN SHAHEEN BOSTON MA TO WASHINGTON DC; 3/16 SEN SHAHEEN WASHINGTON DC TO BOSTON MA; 3/9-14 B YUREK, 3/12-14 C OSBORN, 3/12-14 C SCHAEFER, 3/12-15 P SLACK MANCHESTER TO WASHINGTON DC AND RETURN; 4/3 F URY WASHINGTON DC TO MANCHESTER; 4/3-8 A ZABEL WASHINGTON DC TO MANCHESTER AND RETURN	205.60 1,598.60
DSHA21200444	05/01/2012	CASHMAN,EMILY L	02/17/2012	02/17/2012	STAFF TRANSPORTATION NASHUA TO SALEM AND RETURN	16.50
DSHA21200445	05/01/2012	CASHMAN,EMILY L	02/21/2012	02/21/2012	STAFF TRANSPORTATION NASHUA TO SALEM AND RETURN	16.50
DSHA21200446	05/01/2012	CASHMAN,EMILY L	02/22/2012	02/22/2012	STAFF TRANSPORTATION NASHUA TO SALEM AND RETURN	16.50
DSHA21200447	05/01/2012	CASHMAN,EMILY L	02/28/2012	02/28/2012	STAFF TRANSPORTATION MANCHESTER TO TILTON AND RETURN	36.00
DSHA21200448	05/01/2012	CASHMAN,EMILY L	03/07/2012	03/07/2012	STAFF TRANSPORTATION NASHUA TO SALEM AND RETURN	16.50
DSHA21200449	05/01/2012	CASHMAN,EMILY L	03/08/2012	03/08/2012	STAFF TRANSPORTATION MANCHESTER TO PELHAM AND RETURN	27.00
DSHA21200450	05/01/2012	CASHMAN,EMILY L	04/04/2012	04/04/2012	STAFF TRANSPORTATION NASHUA TO SALEM AND RETURN	16.50
DSHA21200451	05/01/2012	CASHMAN,EMILY L	04/11/2012	04/11/2012	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	18.00
DSHA21200452	05/01/2012	CASHMAN,EMILY L	04/12/2012	04/12/2012	STAFF TRANSPORTATION NASHUA TO PELHAM AND RETURN	12.00
DSHA21200453	05/01/2012	CASHMAN,EMILY L	04/13/2012	04/13/2012	STAFF TRANSPORTATION MANCHESTER TO LONDONDERRY TO NASHUA	11.00
DSHA21200454	05/01/2012	CASHMAN,EMILY L	04/14/2012	04/14/2012	STAFF TRANSPORTATION MANCHESTER TO BOSCAWEN AND RETURN	28.00
DSHA21200455	05/01/2012	CASHMAN,EMILY L	04/18/2012	04/18/2012	STAFF TRANSPORTATION NASHUA TO SALEM AND RETURN	16.50
DSHA21200456	05/01/2012	DARCY,MEAGHAN E	03/29/2012	03/29/2012	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	81.90
DSHA21200457	05/01/2012	DARCY,MEAGHAN E	03/30/2012	03/30/2012	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	39.00
DSHA21200458	05/01/2012	DARCY,MEAGHAN E	04/05/2012	04/05/2012	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	17.00
DSHA21200459	05/01/2012	DARCY,MEAGHAN E	04/09/2012	04/09/2012	STAFF TRANSPORTATION MANCHESTER TO HOOKSETT AND RETURN	6.00
DSHA21200460	05/01/2012	DARCY,MEAGHAN E	04/10/2012	04/10/2012	STAFF TRANSPORTATION MANCHESTER TO HOOKSETT AND RETURN	6.00
DSHA21200461	05/01/2012	DARCY,MEAGHAN E	04/13/2012	04/13/2012	STAFF TRANSPORTATION MANCHESTER TO MADBURY, MANCHESTER, LONDONDERRY AND RETURN	52.50
DSHA21200462	05/01/2012	DARCY,MEAGHAN E	04/18/2012	04/18/2012	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	81.90
DSHA21200463	05/01/2012	LEAHY,MATTHEW	04/16/2012	04/16/2012	STAFF TRANSPORTATION MANCHESTER TO LEBANON, CLAREMONT AND RETURN	65.50
DSHA21200464	05/01/2012	LEAHY,MATTHEW	04/11/2012	04/11/2012	STAFF TRANSPORTATION MANCHESTER TO CLAREMONT, LEBANON, CLAREMONT AND RETURN	84.00
DSHA21200465	05/08/2012	MERRICK,SCOTT A	04/05/2012	04/05/2012	STAFF TRANSPORTATION MANCHESTER TO CONWAY, BERLIN, MADBURY AND RETURN	170.50
DSHA21200466	05/01/2012	MERRICK,SCOTT A	04/11/2012	04/11/2012	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.00
DSHA21200467	05/07/2012	OSBORN,CARA E	04/11/2012	04/11/2012	STAFF TRANSPORTATION DOVER TO SALEM AND RETURN	48.86
DSHA21200468	05/04/2012	OSBORN,CARA E	04/12/2012	04/12/2012	STAFF TRANSPORTATION DOVER TO MADBURY, NASHUA AND RETURN	63.50
DSHA21200469	05/04/2012	PIERCE,SHERRI LYNN	04/04/2012	04/04/2012	STAFF TRANSPORTATION BARRINGTON TO MANCHESTER AND RETURN	33.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21200470	05/08/2012	PIERCE.SHERRI LYNN	04/11/2012	04/11/2012	STAFF TRANSPORTATION	39.50
DSHA21200471	05/04/2012	VLACICH.MICHAEL A	02/29/2012	02/29/2012	BARRINGTON TO MANCHESTER, CONCORD AND RETURN STAFF TRANSPORTATION	23.50
DSHA21200472	05/04/2012	VLACICH.MICHAEL A	04/12/2012	04/12/2012	MANCHESTER TO HUDSON AND RETURN STAFF TRANSPORTATION	29.50
DSHA21200473	05/09/2012	VLACICH.MICHAEL A	03/21/2012	03/21/2012	CONCORD TO NASHUA TO MANCHESTER STAFF TRANSPORTATION	122.50
DSHA21200474	05/07/2012	VLACICH.MICHAEL A	04/05/2012	04/05/2012	MANCHESTER TO BERLIN TO CONCORD STAFF PER DIEM	25.00 138.50
DSHA21200475	05/08/2012	YUREK.BETHANY S	03/09/2012	03/14/2012	STAFF TRANSPORTATION CONCORD TO MADBURY, BERLIN AND RETURN STAFF PER DIEM	587.98 106.00
DSHA21200476	05/07/2012	DARCY.MEAGHAN E	03/30/2012	03/30/2012	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER, WASHINGTON DC AND RETURN MANCHESTER TO MADBURY AND RETURN	44.50
DSHA21200477	05/01/2012	LEAHY.MATTHEW	04/18/2012	04/18/2012	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	22.00
DSHA21200478	05/01/2012	MERRICK.SCOTT A	04/20/2012	04/20/2012	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	48.00
DSHA21200479	05/01/2012	MERRICK.SCOTT A	04/13/2012	04/13/2012	STAFF TRANSPORTATION MANCHESTER TO LONDONDERRY, MERRIMACK AND RETURN	25.50
DSHA21200480	05/01/2012	OSBORN.CARA E	04/20/2012	04/20/2012	STAFF TRANSPORTATION DOVER TO PORTSMOUTH AND RETURN	12.06
DSHA21200481	05/01/2012	VLACICH.MICHAEL A	03/07/2012	03/07/2012	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	37.50
DSHA21200482	05/01/2012	VLACICH.MICHAEL A	03/27/2012	03/27/2012	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	38.50
DSHA21200483	05/07/2012	JARVIS.JONATHAN RICHARD	04/16/2012	04/18/2012	STAFF INCIDENTALS STAFF PER DIEM MANCHESTER TO WASHINGTON DC AND RETURN	72.22 536.05
DSHA21200485	05/04/2012	HENDERSON.CHARLES A	04/10/2012	04/10/2012	STAFF TRANSPORTATION NORTH CONWAY TO TAMWORTH AND RETURN	16.00
DSHA21200486	05/04/2012	HENDERSON.CHARLES A	04/13/2012	04/13/2012	STAFF TRANSPORTATION BERLIN TO ERROL AND RETURN	37.00
DSHA21200487	05/04/2012	HENDERSON.CHARLES A	04/18/2012	04/18/2012	STAFF TRANSPORTATION BERLIN TO BETHLEHEM AND RETURN	42.00
DSHA21200488	05/04/2012	HENDERSON.CHARLES A	04/25/2012	04/25/2012	STAFF TRANSPORTATION NORTH CONWAY TO CONWAY AND RETURN	6.00
DSHA21200489	05/04/2012	HENDERSON.CHARLES A	04/27/2012	04/27/2012	STAFF TRANSPORTATION BERLIN TO MILAN AND RETURN	8.50
DSHA21200490	05/07/2012	HOLMES.SARAH I	01/03/2012	03/22/2012	STAFF TRANSPORTATION	296.00
DSHA21200491	05/07/2012	HOLMES.SARAH I	01/05/2012	03/30/2012	1/3, 6, 30, 2/6, 7, 24, 3/6, 22 DOVER TO CONCORD AND RETURN STAFF TRANSPORTATION	206.50
DSHA21200492	05/04/2012	HOLMES.SARAH I	01/11/2012	01/11/2012	1/5, 23, 26, 2/27, 3/30 DOVER TO MANCHESTER AND RETURN STAFF TRANSPORTATION	33.00
DSHA21200493	05/04/2012	HOLMES.SARAH I	01/12/2012	01/12/2012	DOVER TO MADBURY, PORTSMOUTH, SEABROOK, MADBURY AND RETURN STAFF TRANSPORTATION	46.00
DSHA21200494	05/04/2012	HOLMES.SARAH I	01/17/2012	01/17/2012	DOVER TO MANCHESTER, MADBURY AND RETURN STAFF TRANSPORTATION	53.00
DSHA21200495	05/04/2012	HOLMES.SARAH I	01/18/2012	01/18/2012	DOVER TO CONCORD, MANCHESTER AND RETURN STAFF TRANSPORTATION	50.50
DSHA21200496	05/07/2012	HOLMES.SARAH I	01/19/2012	03/23/2012	DOVER TO DURHAM, CONCORD, MANCHESTER AND RETURN STAFF TRANSPORTATION	153.50
DSHA21200497	05/04/2012	HOLMES.SARAH I	02/01/2012	03/21/2012	1/19, 20, 2/14, 3/23 DOVER TO CONCORD, MANCHESTER AND RETURN STAFF TRANSPORTATION	39.50
DSHA21200498	05/04/2012	HOLMES.SARAH I	02/02/2012	02/02/2012	2/1, 24, 3/21 DOVER TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	48.75
DSHA21200499	05/04/2012	HOLMES.SARAH I	02/10/2012	02/10/2012	DOVER TO PORTSMOUTH, MANCHESTER AND RETURN STAFF TRANSPORTATION DOVER TO PORTSMOUTH, CONCORD, PORTSMOUTH AND RETURN	59.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21200500	05/04/2012	HOLMES.SARAH I	02/16/2012	02/16/2012	STAFF TRANSPORTATION	12.00
DSHA21200501	05/04/2012	HOLMES.SARAH I	02/21/2012	02/21/2012	DOVER TO KITTERY ME AND RETURN STAFF TRANSPORTATION	79.50
DSHA21200502	05/04/2012	HOLMES.SARAH I	02/23/2012	02/23/2012	DOVER TO MADBURY, NASHUA, HOLLIS, KITTERY ME AND RETURN STAFF TRANSPORTATION	30.50
DSHA21200503	05/04/2012	HOLMES.SARAH I	03/02/2012	03/02/2012	DOVER TO CHESTER AND RETURN STAFF TRANSPORTATION	42.50
DSHA21200504	05/04/2012	HOLMES.SARAH I	03/19/2012	03/19/2012	DOVER TO MADBURY, MANCHESTER AND RETURN STAFF TRANSPORTATION	48.75
DSHA21200505	05/04/2012	VLACICH.MICHAEL A	04/19/2012	04/19/2012	DOVER TO PORTSMOUTH, MANCHESTER AND RETURN STAFF TRANSPORTATION	64.50
DSHA21200506	05/04/2012	VLACICH.MICHAEL A	04/20/2012	04/20/2012	CONCORD TO DOVER, HAMPTON, DOVER AND RETURN STAFF TRANSPORTATION	57.50
DSHA21200507	05/07/2012	VLACICH.MICHAEL A	04/23/2012	04/23/2012	CONCORD TO MADBURY, PORTSMOUTH AND RETURN STAFF TRANSPORTATION	109.50
DSHA21200510	05/16/2012	CASHMAN.EMILY L	04/29/2012	05/04/2012	CONCORD TO MADBURY, ROCHESTER, BOSTON MA AND RETURN STAFF INCIDENTALS	162.40
					STAFF PER DIEM	1,243.90
					STAFF TRANSPORTATION	49.00
					MANCHESTER TO WASHINGTON DC AND RETURN	
DSHA21200511	05/15/2012	DARCY.MEAGHAN E	05/02/2012	05/02/2012	STAFF TRANSPORTATION	105.70
					MANCHESTER TO MADBURY, HANOVER, LEBANON AND RETURN	
DSHA21200512	05/15/2012	LEAHY.MATTHEW	05/03/2012	05/03/2012	STAFF TRANSPORTATION	144.50
					MANCHESTER TO MADBURY, LAONIA, CONCORD, LITTLETON AND RETURN	
DSHA21200513	05/15/2012	MERRICK.SCOTT A	05/03/2012	05/03/2012	STAFF TRANSPORTATION	130.50
					MANCHESTER TO PLYMOUTH, BETHLEHEM, MADBURY AND RETURN	
DSHA21200514	05/14/2012	OSBORN.CARA E	05/02/2012	05/02/2012	STAFF TRANSPORTATION	65.00
					DOVER TO MANCHESTER, SALEM, MANCHESTER AND RETURN	
DSHA21200515	05/14/2012	OSBORN.CARA E	05/07/2012	05/07/2012	STAFF TRANSPORTATION	65.80
					DOVER TO BOSTON MA AND RETURN	
DSHA21200516	05/14/2012	PIERCE.SHERRI LYNN	05/02/2012	05/02/2012	STAFF TRANSPORTATION	33.00
					BARRINGTON TO MANCHESTER AND RETURN	
DSHA21200517	05/15/2012	SCHAEFER.CANDACE K C	04/29/2012	05/04/2012	STAFF INCIDENTALS	162.40
					STAFF PER DIEM	1,243.74
					STAFF TRANSPORTATION	53.00
					MANCHESTER TO WASHINGTON DC AND RETURN	
DSHA21200518	05/14/2012	SLACK.PAMELA R	04/20/2012	04/20/2012	STAFF TRANSPORTATION	23.00
					KEENE TO WALPOLE AND RETURN	
DSHA21200519	05/14/2012	SLACK.PAMELA R	05/02/2012	05/02/2012	STAFF TRANSPORTATION	48.00
					KEENE TO CLAREMONT AND RETURN	
DSHA21200520	05/14/2012	SLACK.PAMELA R	05/04/2012	05/04/2012	STAFF TRANSPORTATION	23.00
					KEENE TO WALPOLE AND RETURN	
DSHA21200521	05/18/2012	THURMAN.KARI	03/06/2012	03/06/2012	STAFF TRANSPORTATION	18.20
					MANCHESTER TO CONCORD AND RETURN	
DSHA21200522	05/21/2012	MACDONALD.ALISON L	04/10/2012	04/11/2012	STAFF PER DIEM	136.06
					STAFF TRANSPORTATION	527.74
					WASHINGTON DC TO MANCHESTER, CONCORD, LEBANON, MANCHESTER AND RETURN	
DSHA21200523	05/18/2012	KREIKEMEIER.CHAD R	05/08/2012	05/08/2012	STAFF TRANSPORTATION	25.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSHA21200524	05/18/2012	THURMAN.KARI	03/09/2012	03/09/2012	STAFF TRANSPORTATION	18.20
					MANCHESTER TO CONCORD AND RETURN	
DSHA21200525	05/18/2012	THURMAN.KARI	03/14/2012	03/14/2012	STAFF TRANSPORTATION	45.90
					MANCHESTER TO PORTSMOUTH AND RETURN	
DSHA21200526	05/18/2012	THURMAN.KARI	03/21/2012	03/21/2012	STAFF TRANSPORTATION	38.80
					MANCHESTER TO DURHAM AND RETURN	
DSHA21200527	05/18/2012	THURMAN.KARI	03/29/2012	03/29/2012	STAFF TRANSPORTATION	44.50
					MANCHESTER TO PORTSMOUTH AND RETURN	
DSHA21200528	05/18/2012	THURMAN.KARI	04/19/2012	04/19/2012	STAFF TRANSPORTATION	57.90
					MANCHESTER TO KEENE AND RETURN	
DSHA21200529	05/18/2012	THURMAN.KARI	04/24/2012	04/24/2012	STAFF TRANSPORTATION	18.20
					MANCHESTER TO CONCORD AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21200530	05/18/2012	THURMAN,KARI	04/25/2012	04/25/2012	STAFF TRANSPORTATION	23.10
DSHA21200531	05/18/2012	THURMAN,KARI	04/26/2012	04/26/2012	MANCHESTER TO SALEM AND RETURN STAFF TRANSPORTATION	23.10
DSHA21200532	05/18/2012	THURMAN,KARI	04/20/2012	04/20/2012	MANCHESTER TO SALEM AND RETURN STAFF TRANSPORTATION	70.50
DSHA21200533	05/18/2012	THURMAN,KARI	04/23/2012	04/23/2012	MANCHESTER TO CLAREMONT AND RETURN STAFF TRANSPORTATION	85.15
DSHA21200534	05/18/2012	THURMAN,KARI	04/27/2012	04/27/2012	MANCHESTER TO ROCHESTER, BOSTON MA AND RETURN STAFF TRANSPORTATION	70.50
DSHA21200535	05/18/2012	THURMAN,KARI	04/30/2012	04/30/2012	MANCHESTER TO CLAREMONT AND RETURN STAFF TRANSPORTATION	75.60
DSHA21200536	05/18/2012	THURMAN,KARI	05/02/2012	05/02/2012	MANCHESTER TO HANOVER AND RETURN STAFF TRANSPORTATION	83.85
DSHA21200537	05/21/2012	JP MORGAN CHASE BANK NA	03/29/2012	05/06/2012	MANCHESTER TO KEENE, CLAREMONT AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	429.20 1,389.40
DSHA21200538	05/21/2012	JP MORGAN CHASE BANK NA	03/01/2012	03/01/2012	AIRFARE FOR THE FOLLOWING: 3/29, 4/18 SEN SHAHEEN WASHINGTON DC TO BOSTON MA; 4/16, 23 BOSTON MA TO WASHINGTON DC; 4/16-18 J JARVIS, 4/29-5/4 E CASHMAN, C SCHAEFER, 4/29-5/6 L ORTIZ MANCHESTER TO WASHINGTON DC AND RETURN	
DSHA21200542	05/22/2012	HENDERSON.CHARLES A	05/12/2012	05/12/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA STAFF TRANSPORTATION	111.80 40.00
DSHA21200543	05/29/2012	HENDERSON.CHARLES A	05/11/2012	05/11/2012	NORTH CONWAY TO LINCOLN AND RETURN STAFF TRANSPORTATION	5.50
DSHA21200544	05/29/2012	HENDERSON.CHARLES A	05/08/2012	05/09/2012	NORTH CONWAY TO ALBANY AND RETURN STAFF TRANSPORTATION	41.50
DSHA21200545	05/29/2012	HENDERSON.CHARLES A	05/04/2012	05/04/2012	BERLIN TO WHITEFIELD, BRETTON WOODS TO NORTH CONWAY STAFF TRANSPORTATION	68.50
DSHA21200546	05/29/2012	HENDERSON.CHARLES A	05/03/2012	05/03/2012	NORTH CONWAY TO FRANKLIN AND RETURN STAFF TRANSPORTATION	42.00
DSHA21200547	05/29/2012	LEAHY.MATTHEW	05/08/2012	05/08/2012	BERLIN TO BETHLEHEM, WHITEFIELD AND RETURN STAFF TRANSPORTATION	31.00
DSHA21200548	05/29/2012	LEAHY.MATTHEW	05/11/2012	05/11/2012	MANCHESTER TO PELHAM AND RETURN STAFF TRANSPORTATION	22.00
DSHA21200549	05/29/2012	LEAHY.MATTHEW	05/14/2012	05/14/2012	MANCHESTER TO NASHUA AND RETURN STAFF TRANSPORTATION	17.00
DSHA21200550	05/29/2012	MERRICK.SCOTT A	05/14/2012	05/14/2012	MANCHESTER TO AMHERST AND RETURN STAFF TRANSPORTATION	25.50
DSHA21200553	05/29/2012	OSBORN.CARA E	05/14/2012	05/14/2012	MANCHESTER TO HOLLIS AND RETURN STAFF TRANSPORTATION	91.60
DSHA21200554	05/29/2012	PIERCE.SHERRI LYNN	05/10/2012	05/10/2012	DOVER TO HOLLIS, NASHUA, BOSTON MA AND RETURN STAFF TRANSPORTATION	57.86
DSHA21200555	05/29/2012	PIERCE.SHERRI LYNN	05/12/2012	05/12/2012	DOVER TO PELHAM AND RETURN STAFF TRANSPORTATION	28.00
DSHA21200556	05/29/2012	SLACK.PAMELA R	05/08/2012	05/08/2012	BARRINGTON TO CONCORD AND RETURN STAFF TRANSPORTATION	72.00
DSHA21200557	05/29/2012	SLACK.PAMELA R	05/11/2012	05/11/2012	KEENE TO MANCHESTER AND RETURN STAFF TRANSPORTATION	23.00
DSHA21200558	05/30/2012	VLACICH.MICHAEL A	05/03/2012	05/03/2012	KEENE TO WALPOLE AND RETURN STAFF PER DIEM	11.00 99.00
DSHA21200559	05/30/2012	VLACICH.MICHAEL A	05/02/2012	05/02/2012	STAFF TRANSPORTATION CONCORD TO LACONIA, PLYMOUTH, BETHLEHEM AND RETURN STAFF PER DIEM	33.90 147.50
DSHA21200560	05/30/2012	ZABEL.ANDREW D	04/03/2012	04/06/2012	STAFF TRANSPORTATION CONCORD TO LEBANON, KEENE, CLAREMONT, MADBURY AND RETURN STAFF PER DIEM	401.56 275.03
					WASHINGTON DC TO MANCHESTER, CONCORD, ROCHESTER, CONCORD, MANCHESTER AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21200565	05/31/2012	SHAHEEN,JEANNE	05/18/2012	05/21/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	56.10 427.41 43.45
DSHA21200566	05/31/2012	DIZNOFF,ROBERT	01/16/2012	01/20/2012	WASHINGTON DC TO MADBURY, CHICAGO IL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	443.11 256.19
DSHA21200567	05/30/2012	DIZNOFF,ROBERT	03/19/2012	03/19/2012	WASHINGTON DC TO MANCHESTER AND RETURN STAFF TRANSPORTATION	212.00
DSHA21200568	05/29/2012	JARVIS,JONATHAN RICHARD	05/21/2012	05/21/2012	WASHINGTON DC TO PHILADELPHIA PA AND RETURN STAFF TRANSPORTATION	41.90
DSHA21200569	05/29/2012	LEAHY,MATTHEW	05/17/2012	05/17/2012	MANCHESTER TO DOVER AND RETURN STAFF TRANSPORTATION	38.00
DSHA21200570	05/30/2012	LEAHY,MATTHEW	05/16/2012	05/16/2012	MANCHESTER TO TILTON AND RETURN STAFF TRANSPORTATION	148.50
DSHA21200571	05/29/2012	PIERCE,SHERRI LYNN	05/19/2012	05/19/2012	MANCHESTER TO ERROL AND RETURN STAFF TRANSPORTATION	78.80
DSHA21200583	06/12/2012	KREIKEMEIER,CHAD R	05/19/2012	05/21/2012	BARRINGTON TO MADBURY, BOSTON MA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	81.68 475.97 149.00
DSHA21200584	06/12/2012	HENDERSON,CHARLES A	05/23/2012	05/23/2012	WASHINGTON DC TO CHICAGO IL AND RETURN STAFF TRANSPORTATION	38.50
DSHA21200585	06/12/2012	HENDERSON,CHARLES A	05/18/2012	05/18/2012	BERLIN TO WHITEFIELD AND RETURN STAFF TRANSPORTATION	47.00
DSHA21200586	06/12/2012	HENDERSON,CHARLES A	05/16/2012	05/16/2012	NORTH CONWAY TO WHITEFIELD AND RETURN STAFF TRANSPORTATION	37.00
DSHA21200587	06/12/2012	HENDERSON,CHARLES A	05/15/2012	05/15/2012	BERLIN TO ERROL AND RETURN STAFF TRANSPORTATION	33.00
DSHA21200588	06/12/2012	JARVIS,JONATHAN RICHARD	05/28/2012	05/28/2012	NORTH CONWAY TO BRETTON WOODS AND RETURN STAFF TRANSPORTATION	10.30
DSHA21200589	06/12/2012	MERRICK,SCOTT A	05/15/2012	05/15/2012	MANCHESTER TO DERRY AND RETURN STAFF TRANSPORTATION	23.50
DSHA21200591	06/12/2012	MERRICK,SCOTT A	05/17/2012	05/17/2012	MANCHESTER TO NASHUA AND RETURN STAFF TRANSPORTATION	19.50
DSHA21200592	06/12/2012	MERRICK,SCOTT A	05/16/2012	05/16/2012	MANCHESTER TO NASHUA AND RETURN STAFF TRANSPORTATION	19.00
DSHA21200593	06/12/2012	DARCY,MEAGHAN E	05/30/2012	05/30/2012	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION	47.50
DSHA21200594	06/12/2012	DARCY,MEAGHAN E	05/31/2012	05/31/2012	MANCHESTER TO LONDONDERRY, MANCHESTER, MADBURY AND RETURN STAFF TRANSPORTATION	18.00
DSHA21200595	06/12/2012	OSBORN,CARA E	05/23/2012	05/23/2012	MANCHESTER TO RAYMOND AND RETURN STAFF TRANSPORTATION	41.00
DSHA21200596	06/12/2012	OSBORN,CARA E	05/24/2012	05/24/2012	DOVER TO MANCHESTER AND RETURN STAFF TRANSPORTATION	65.80
DSHA21200598	06/13/2012	JP MORGAN CHASE BANK NA	05/01/2012	06/08/2012	DOVER TO BOSTON MA AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/1-2 E LIVINGSTON, 5/30 A ZABEL WASHINGTON DC TO MANCHESTER AND RETURN; 5/7, 14 SEN SHAHEEN BOSTON MA TO WASHINGTON DC; 6/5-7 S MERRICK BOSTON MA TO WASHINGTON DC AND RETURN; 5/18-21 C KREIKEMEIER WASHINGTON DC TO CHICAGO IL AND RETURN; 5/19 SEN SHAHEEN BOSTON MA TO CHICAGO IL; 5/21 CHICAGO IL TO WASHINGTON DC; 6/5 S HOLMES MANCHESTER TO WASHINGTON DC; TRAIN FARE FOR S HOLMES 6/8 WASHINGTON DC TO ISELIN NJ	416.20 1,347.60
DSHA21200599	06/13/2012	JP MORGAN CHASE BANK NA	06/05/2012	06/08/2012	STAFF TRANSPORTATION AIRFARE FOR S MERRICK MANCHESTER TO WASHINGTON DC AND RETURN	224.60
DSHA21200601	06/12/2012	MERRICK,SCOTT A	05/18/2012	05/18/2012	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.00
DSHA21200602	06/12/2012	MERRICK,SCOTT A	05/22/2012	05/22/2012	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	23.50
DSHA21200603	06/12/2012	PIERCE,SHERRI LYNN	05/28/2012	05/28/2012	STAFF TRANSPORTATION BARRINGTON TO MADBURY, DERRY, YORK AND RETURN	66.50

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			START	END		
DSHA21200604	06/12/2012	SLACK.PAMELA R	05/23/2012	05/23/2012	STAFF TRANSPORTATION	23.00
DSHA21200605	06/12/2012	SLACK.PAMELA R	05/23/2012	05/23/2012	KEENE TO BRATTLEBORO VT AND RETURN STAFF TRANSPORTATION	69.00
DSHA21200606	06/14/2012	SLACK.PAMELA R	05/25/2012	05/25/2012	KEENE TO MANCHESTER AND RETURN STAFF TRANSPORTATION	23.00
DSHA21200607	06/14/2012	VLACICH.MICHAEL A	05/21/2012	05/21/2012	KEENE TO WALPOLE AND RETURN STAFF TRANSPORTATION	66.50
DSHA21200611	06/14/2012	HENDERSON.CHARLES A	05/28/2012	05/28/2012	MANCHESTER TO SALEM AND RETURN STAFF TRANSPORTATION	44.00
DSHA21200612	06/14/2012	HENDERSON.CHARLES A	05/29/2012	05/29/2012	BERLIN TO LITTLETON AND RETURN STAFF TRANSPORTATION	72.50
DSHA21200613	06/14/2012	HENDERSON.CHARLES A	06/01/2012	06/01/2012	BERLIN TO NORTH WOODSTOCK, BARTLETT, GORHAM AND RETURN STAFF TRANSPORTATION	41.50
DSHA21200614	06/14/2012	HENDERSON.CHARLES A	06/03/2012	06/03/2012	BERLIN TO BRETTON WOODS, WHITEFIELD AND RETURN STAFF TRANSPORTATION	89.50
DSHA21200615	06/14/2012	JARVIS.JONATHAN RICHARD	05/30/2012	05/30/2012	BERLIN TO COLEBROOK, LINCOLN AND RETURN STAFF TRANSPORTATION	32.30
DSHA21200616	06/14/2012	LEAHY.MATTHEW	05/28/2012	05/28/2012	MANCHESTER TO LOUDON AND RETURN STAFF TRANSPORTATION	43.00
DSHA21200617	06/14/2012	LEAHY.MATTHEW	05/30/2012	05/30/2012	MANCHESTER TO LACONIA AND RETURN STAFF TRANSPORTATION	19.50
DSHA21200618	06/14/2012	LEAHY.MATTHEW	06/01/2012	06/01/2012	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION	26.00
DSHA21200619	06/14/2012	LEAHY.MATTHEW	06/02/2012	06/02/2012	MANCHESTER TO SALEM AND RETURN STAFF TRANSPORTATION	36.00
DSHA21200620	06/14/2012	MERRICK.SCOTT A	05/30/2012	05/30/2012	MANCHESTER TO MADBURY AND RETURN STAFF TRANSPORTATION	12.00
DSHA21200621	06/14/2012	MERRICK.SCOTT A	05/31/2012	05/31/2012	MANCHESTER TO LONDONDERRY AND RETURN STAFF TRANSPORTATION	18.00
DSHA21200622	06/14/2012	MERRICK.SCOTT A	05/31/2012	05/31/2012	MANCHESTER TO RAYMOND AND RETURN STAFF TRANSPORTATION	22.50
DSHA21200623	06/14/2012	PIERCE.SHERRI LYNN	05/30/2012	05/30/2012	MANCHESTER TO NASHUA AND RETURN STAFF TRANSPORTATION	33.00
DSHA21200624	06/14/2012	PIERCE.SHERRI LYNN	06/04/2012	06/04/2012	BARRINGTON TO MANCHESTER AND RETURN STAFF TRANSPORTATION	69.80
DSHA21200625	06/14/2012	SCHAEFER.CANDACE K C	05/11/2012	05/11/2012	DOVER TO MADBURY, BOSTON MA AND RETURN STAFF TRANSPORTATION	20.50
DSHA21200626	06/14/2012	SCHAEFER.CANDACE K C	05/18/2012	05/18/2012	MANCHESTER TO CONCORD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.62 60.00
DSHA21200627	06/14/2012	SCHAEFER.CANDACE K C	05/31/2012	05/31/2012	CONCORD TO CLAREMONT AND RETURN STAFF TRANSPORTATION	46.30
DSHA21200628	06/14/2012	SLACK.PAMELA R	05/30/2012	05/30/2012	MANCHESTER TO BEDFORD MA AND RETURN STAFF TRANSPORTATION	67.00
DSHA21200629	06/14/2012	YUREK.BETHANY S	02/01/2012	02/01/2012	KEENE TO MANCHESTER AND RETURN STAFF TRANSPORTATION	26.00
DSHA21200630	06/14/2012	YUREK.BETHANY S	02/22/2012	02/22/2012	CLAREMONT TO WHITE RIVER JUNCTION VT AND RETURN STAFF TRANSPORTATION	63.00
DSHA21200631	06/14/2012	YUREK.BETHANY S	04/19/2012	04/19/2012	CLAREMONT TO HAVERHILL AND RETURN STAFF TRANSPORTATION	85.00
DSHA21200632	06/14/2012	YUREK.BETHANY S	04/20/2012	04/20/2012	CLAREMONT TO LINCOLN AND RETURN STAFF TRANSPORTATION	32.00
DSHA21200633	06/14/2012	YUREK.BETHANY S	04/29/2012	04/29/2012	CLAREMONT TO WALPOLE AND RETURN STAFF TRANSPORTATION	90.00
DSHA21200634	06/14/2012	YUREK.BETHANY S	05/11/2012	05/11/2012	CLAREMONT TO NASHUA AND RETURN STAFF TRANSPORTATION	32.00
DSHA21200635	06/14/2012	YUREK.BETHANY S	05/25/2012	05/25/2012	CLAREMONT TO WALPOLE AND RETURN STAFF TRANSPORTATION	32.00
DSHA21200636	06/14/2012	YUREK.BETHANY S	05/30/2012	05/30/2012	CLAREMONT TO WALPOLE AND RETURN STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	72.00

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			START	END		
DSHA21200637	06/18/2012	HENDERSON.CHARLES A	04/26/2012	04/26/2012	STAFF PER DIEM STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	35.00 59.50
DSHA21200639	06/21/2012	CASHMAN.EMILY L	05/09/2012	05/09/2012	STAFF TRANSPORTATION NASHUA TO SALEM AND RETURN	16.50 18.00
DSHA21200640	06/21/2012	CASHMAN.EMILY L	05/12/2012	05/12/2012	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	16.50 16.50
DSHA21200641	06/21/2012	CASHMAN.EMILY L	05/16/2012	05/16/2012	STAFF TRANSPORTATION NASHUA TO SALEM AND RETURN	16.50 16.50
DSHA21200642	06/21/2012	CASHMAN.EMILY L	05/18/2012	05/18/2012	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	25.50 16.50
DSHA21200643	06/21/2012	CASHMAN.EMILY L	05/21/2012	05/21/2012	STAFF TRANSPORTATION MANCHESTER TO SALEM AND RETURN	16.50 16.50
DSHA21200644	06/21/2012	CASHMAN.EMILY L	05/23/2012	05/23/2012	STAFF TRANSPORTATION NASHUA TO SALEM AND RETURN	16.50 16.50
DSHA21200645	06/21/2012	CASHMAN.EMILY L	05/30/2012	05/30/2012	STAFF TRANSPORTATION NASHUA TO SALEM AND RETURN	25.50 65.80
DSHA21200646	06/21/2012	CASHMAN.EMILY L	06/08/2012	06/08/2012	STAFF TRANSPORTATION MANCHESTER TO SALEM AND RETURN	38.00 66.50
DSHA21200647	06/25/2012	OSBORN.CARA E	06/07/2012	06/07/2012	STAFF TRANSPORTATION DOVER TO BOSTON MA AND RETURN	29.00 15.00
DSHA21200648	06/26/2012	CLARK.PETER DONALD	04/11/2012	04/11/2012	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	46.00 14.00
DSHA21200649	06/21/2012	LEAHY.MATTHEW	06/07/2012	06/07/2012	STAFF TRANSPORTATION MANCHESTER TO MEREDITH, BELMONT AND RETURN	18.50 29.00
DSHA21200650	06/21/2012	LEAHY.MATTHEW	06/04/2012	06/04/2012	STAFF TRANSPORTATION MANCHESTER TO FRANKLIN AND RETURN	15.00 46.00
DSHA21200651	06/21/2012	SCHAEFER.CANDACE K C	06/05/2012	06/05/2012	STAFF TRANSPORTATION MANCHESTER TO DERRY AND RETURN	14.00 18.50
DSHA21200652	06/21/2012	LEAHY.MATTHEW	06/05/2012	06/05/2012	STAFF TRANSPORTATION MANCHESTER TO SOMERSWORTH AND RETURN	29.00 95.00
DSHA21200654	06/21/2012	VLACICH.MICHAEL A	05/30/2012	05/30/2012	STAFF TRANSPORTATION MANCHESTER TO LONDONDERRY AND RETURN	69.80 84.00
DSHA21200655	06/21/2012	VLACICH.MICHAEL A	05/31/2012	05/31/2012	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	19.50 64.96
DSHA21200656	06/21/2012	VLACICH.MICHAEL A	06/08/2012	06/08/2012	STAFF TRANSPORTATION MANCHESTER TO SALEM, NASHUA AND RETURN	34.00 13.00
DSHA21200657	06/21/2012	SLACK.PAMELA R	06/08/2012	06/08/2012	STAFF TRANSPORTATION KEENE TO SALEM AND RETURN	36.00 51.00
DSHA21200658	06/21/2012	PIERCE.SHERRI LYNN	06/11/2012	06/11/2012	STAFF TRANSPORTATION BARRINGTON TO MADBURY, BOSTON MA AND RETURN	475.40 34.00
DSHA21200659	06/21/2012	PIERCE.SHERRI LYNN	06/08/2012	06/08/2012	STAFF TRANSPORTATION BARRINGTON TO MADBURY, NASHUA, HOOKSETT, MANCHESTER, SOMERSWORTH, MADBURY AND RETURN	13.00 16.00
DSHA21200660	06/22/2012	CLARK.PETER DONALD	06/06/2012	06/06/2012	STAFF TRANSPORTATION NASHUA TO SALEM AND RETURN	52.00 60.50
DSHA21200661	06/22/2012	MERRICK.SCOTT A	06/05/2012	06/07/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOSTON MA TO WASHINGTON DC AND RETURN	36.00 51.00
DSHA21200662	06/21/2012	HENDERSON.CHARLES A	06/05/2012	06/05/2012	STAFF TRANSPORTATION BERLIN TO SHELburne AND RETURN	16.00 52.00
DSHA21200663	06/21/2012	HENDERSON.CHARLES A	06/12/2012	06/12/2012	STAFF TRANSPORTATION NORTH CONWAY TO TAMWORTH AND RETURN	60.50 36.00
DSHA21200664	06/21/2012	HENDERSON.CHARLES A	06/13/2012	06/14/2012	STAFF TRANSPORTATION BERLIN TO FRANCONIA, SUGAR HILL, WHITEFIELD AND RETURN	36.00 51.00
DSHA21200665	06/21/2012	LEAHY.MATTHEW	06/08/2012	06/08/2012	STAFF TRANSPORTATION MANCHESTER TO SALEM, SOMERSWORTH AND RETURN	36.00 51.00
DSHA21200666	06/21/2012	LEAHY.MATTHEW	06/13/2012	06/13/2012	STAFF TRANSPORTATION MANCHESTER TO NORTHFIELD AND RETURN	51.00
DSHA21200667	06/21/2012	LEAHY.MATTHEW	06/18/2012	06/18/2012	STAFF TRANSPORTATION MANCHESTER TO MEREDITH AND RETURN	

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			START	END		
DSHA21200668	06/21/2012	LEAHY.MATTHEW	06/14/2012	06/14/2012	STAFF TRANSPORTATION	45.00
DSHA21200669	06/21/2012	SCHAEFER.CANDACE K C	06/08/2012	06/08/2012	MANCHESTER TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	44.25
DSHA21200670	06/21/2012	SLACK.PAMELA R	06/13/2012	06/13/2012	CONCORD TO DOVER, SOMERSWORTH AND RETURN STAFF TRANSPORTATION	54.00
DSHA21200671	06/21/2012	SLACK.PAMELA R	06/15/2012	06/15/2012	KEENE TO CONCORD AND RETURN STAFF TRANSPORTATION	23.00
DSHA21200672	06/26/2012	SLACK.PAMELA R	06/01/2012	06/01/2012	STAFF TRANSPORTATION	23.00
DSHA21200673	06/27/2012	DARCY.MEAGHAN E	06/03/2012	06/08/2012	KEENE TO WALPOLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	162.40 1,215.19
DSHA21200674	07/02/2012	HOLMES.SARAH I	06/05/2012	06/08/2012	STAFF TRANSPORTATION MANCHESTER TO BALTIMORE MD, WASHINGTON DC, BALTIMORE MD AND RETURN STAFF INCIDENTALS STAFF PER DIEM	64.96 495.14 37.00
DSHA21200675	07/02/2012	HENDERSON.CHARLES A	06/21/2012	06/21/2012	STAFF TRANSPORTATION DOVER TO MANCHESTER, WASHINGTON DC, WOODBRIDGE NJ AND RETURN	79.00
DSHA21200676	07/02/2012	HENDERSON.CHARLES A	06/22/2012	06/22/2012	STAFF TRANSPORTATION NORTH CONWAY TO LITTLETON, NORTH HAMPTON AND RETURN	71.00
DSHA21200677	07/02/2012	HENDERSON.CHARLES A	06/23/2012	06/23/2012	STAFF TRANSPORTATION BERLIN TO WOODSVILLE AND RETURN	37.00
DSHA21200678	07/02/2012	LEAHY.MATTHEW	06/21/2012	06/21/2012	STAFF TRANSPORTATION BERLIN TO ERKOL AND RETURN	18.50
DSHA21200679	07/02/2012	LEAHY.MATTHEW	06/22/2012	06/22/2012	STAFF TRANSPORTATION MANCHESTER TO DERRY AND RETURN	20.50
DSHA21200680	07/02/2012	LEAHY.MATTHEW	06/25/2012	06/25/2012	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	48.00
DSHA21200681	07/02/2012	OSBORN.CARA E	06/19/2012	06/19/2012	MANCHESTER TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	40.00
DSHA21200682	07/02/2012	OSBORN.CARA E	06/21/2012	06/21/2012	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	42.00
DSHA21200683	07/02/2012	OSBORN.CARA E	06/22/2012	06/22/2012	STAFF TRANSPORTATION DOVER TO MANCHESTER, RYE AND RETURN	52.50
DSHA21200684	07/02/2012	OSBORN.CARA E	06/25/2012	06/25/2012	STAFF TRANSPORTATION DOVER TO DURHAM, BOSTON MA AND RETURN	69.83
DSHA21200685	07/02/2012	PIERCE.SHERRI LYNN	06/21/2012	06/21/2012	STAFF TRANSPORTATION BARRINGTON TO MANCHESTER AND RETURN	36.00
DSHA21200686	07/02/2012	PIERCE.SHERRI LYNN	06/22/2012	06/22/2012	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	42.50
DSHA21200687	07/02/2012	PIERCE.SHERRI LYNN	06/25/2012	06/25/2012	STAFF TRANSPORTATION DOVER TO WOLFEBORO AND RETURN	21.06
DSHA21200688	07/02/2012	SLACK.PAMELA R	06/19/2012	06/19/2012	STAFF TRANSPORTATION KEENE TO MARLBOROUGH AND RETURN	7.00
DSHA21200691	07/02/2012	SLACK.PAMELA R	06/21/2012	06/21/2012	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	69.00
DSHA21200692	07/02/2012	SLACK.PAMELA R	06/25/2012	06/25/2012	STAFF TRANSPORTATION KEENE TO BOW, PEMBROKE, ALLENSTOWN AND RETURN	68.00
DSHA21200693	07/11/2012	CLARK.PETER DONALD	06/08/2012	06/08/2012	STAFF TRANSPORTATION NASHUA TO SOMERSWORTH AND RETURN	61.00
DSHA21200694	07/11/2012	JAMES.ABBIE E	06/14/2012	06/14/2012	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	81.40
DSHA21200695	07/11/2012	JAMES.ABBIE E	06/21/2012	06/21/2012	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	81.40
DSHA21200696	07/11/2012	JARVIS.JONATHAN RICHARD	06/29/2012	06/29/2012	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	47.85
DSHA21200697	07/11/2012	LEAHY.MATTHEW	06/28/2012	06/28/2012	STAFF TRANSPORTATION MANCHESTER TO MERRIMACK AND RETURN	13.50
DSHA21200698	07/11/2012	LEAHY.MATTHEW	07/02/2012	07/02/2012	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	22.50

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			START	END		
DSHA21200699	07/11/2012	OSBORN.CARA E	06/28/2012	06/28/2012	STAFF TRANSPORTATION	78.06
DSHA21200700	07/11/2012	OSBORN.CARA E	06/29/2012	06/29/2012	DOVER TO BARTLETT AND RETURN STAFF TRANSPORTATION	85.40
DSHA21200701	07/11/2012	YUREK.BETHANY S	06/21/2012	06/21/2012	DOVER TO BOSTON MA, LONDONDERRY AND RETURN STAFF TRANSPORTATION	72.00
DSHA21200702	07/11/2012	YUREK.BETHANY S	06/22/2012	06/22/2012	CLAREMONT TO MANCHESTER AND RETURN STAFF TRANSPORTATION	72.00
DSHA21200705	07/16/2012	JAMES.ABBIE E	07/05/2012	07/05/2012	CLAREMONT TO MANCHESTER AND RETURN STAFF TRANSPORTATION	79.43
DSHA21200706	07/16/2012	LEAHY.MATTHEW	07/05/2012	07/05/2012	MANCHESTER TO CONCORD, MEREDITH, LACONIA, MADBURY AND RETURN STAFF TRANSPORTATION	42.00
DSHA21200707	07/16/2012	CASHMAN.EMILY L	06/14/2012	06/14/2012	MANCHESTER TO LACONIA AND RETURN STAFF TRANSPORTATION	12.00
DSHA21200708	07/16/2012	CASHMAN.EMILY L	06/14/2012	06/14/2012	MANCHESTER TO MERRIMACK AND RETURN STAFF TRANSPORTATION	28.00
DSHA21200709	07/16/2012	SLACK.PAMELA R	06/19/2012	06/19/2012	MANCHESTER TO PELHAM AND RETURN STAFF TRANSPORTATION	23.00
DSHA21200710	07/16/2012	HENDERSON.CHARLES A	06/20/2012	06/20/2012	KEENE TO RINDGE AND RETURN STAFF TRANSPORTATION	71.50
DSHA21200711	07/16/2012	JARVIS.JONATHAN RICHARD	07/09/2012	07/09/2012	NORTH CONWAY, BETHLEHEM, PLYMOUTH AND RETURN STAFF TRANSPORTATION	26.80
DSHA21200713	07/25/2012	MACLELLAN.JENNIFER A	07/02/2012	07/08/2012	MANCHESTER TO WILTON, MONT VERNON AND RETURN STAFF PER DIEM	120.43
DSHA21200714	07/25/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/24, 6/7, 14, 21 SEN SHAHEEN WASHINGTON DC TO BOSTON MA; 6/4, 11, 18, 25 BOSTON MA TO WASHINGTON DC; 6/3-8 M DARCY MANCHESTER TO WASHINGTON DC AND RETURN	325.81
DSHA21200715	07/20/2012	ORTIZ.LETIZIA	05/24/2012	05/24/2012	STAFF PER DIEM STAFF TRANSPORTATION	8.56
DSHA21200716	07/20/2012	ORTIZ.LETIZIA	04/23/2012	04/23/2012	NASHUA TO BOSTON MA AND RETURN STAFF TRANSPORTATION	44.00
DSHA21200719	07/20/2012	OSBORN.CARA E	07/10/2012	07/10/2012	NASHUA TO BOSTON MA AND RETURN STAFF TRANSPORTATION	79.00
DSHA21200720	07/20/2012	OSBORN.CARA E	07/12/2012	07/12/2012	DOVER TO ALTON, BARNSTEAD AND RETURN STAFF TRANSPORTATION	33.53
DSHA21200721	07/20/2012	SLACK.PAMELA R	07/10/2012	07/10/2012	STAFF TRANSPORTATION DOVER TO PELHAM AND RETURN	57.86
DSHA21200722	07/20/2012	KREIKEMEIER.CHAD R	07/12/2012	07/12/2012	STAFF TRANSPORTATION KEENE TO HINSDALE AND RETURN	21.00
DSHA21200723	07/19/2012	JAMES.ABBIE E	07/12/2012	07/12/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	17.00
DSHA21200724	07/19/2012	JAMES.ABBIE E	07/13/2012	07/13/2012	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	81.40
DSHA21200725	07/19/2012	LEAHY.MATTHEW	07/12/2012	07/12/2012	STAFF TRANSPORTATION MANCHESTER TO NORTH HAMPTON AND RETURN	37.10
DSHA21200726	07/19/2012	YUREK.BETHANY S	07/13/2012	07/13/2012	STAFF TRANSPORTATION MANCHESTER TO BERLIN AND RETURN	120.00
DSHA21200727	07/19/2012	YUREK.BETHANY S	07/14/2012	07/14/2012	STAFF TRANSPORTATION CLAREMONT TO WALPOLE AND RETURN	32.00
DSHA21200728	07/19/2012	YUREK.BETHANY S	06/26/2012	06/26/2012	STAFF TRANSPORTATION CLAREMONT TO NEWBURY AND RETURN	20.00
DSHA21200729	07/19/2012	YUREK.BETHANY S	06/01/2012	06/01/2012	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	72.00
DSHA21200730	07/19/2012	YUREK.BETHANY S	06/15/2012	06/15/2012	STAFF TRANSPORTATION CLAREMONT TO WALPOLE AND RETURN	32.00
DSHA21200731	07/19/2012	CASHMAN.EMILY L	06/21/2012	06/21/2012	STAFF TRANSPORTATION CLAREMONT TO WALPOLE AND RETURN MANCHESTER TO PELHAM AND RETURN	32.00
					STAFF TRANSPORTATION	27.00

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			START	END		
DSHA21200732	07/19/2012	CASHMAN.EMILY L	07/05/2012	07/05/2012	STAFF TRANSPORTATION	44.40
DSHA21200733	07/19/2012	CASHMAN.EMILY L	07/07/2012	07/07/2012	MANCHESTER TO LACONIA AND RETURN STAFF TRANSPORTATION	28.40
DSHA21200734	07/19/2012	CLARK.PETER DONALD	05/30/2012	05/30/2012	MANCHESTER TO BOSCAWEN AND RETURN STAFF TRANSPORTATION	35.00
DSHA21200735	07/27/2012	CLARK.PETER DONALD	07/05/2012	07/05/2012	NASHUA TO CONCORD AND RETURN STAFF TRANSPORTATION	61.00
DSHA21200736	07/27/2012	JAMES.ABBIE E	07/19/2012	07/19/2012	STAFF TRANSPORTATION	81.40
DSHA21200737	07/30/2012	MERRICK.SCOTT A	07/20/2012	07/20/2012	MANCHESTER TO BOSTON MA, MADBURY AND RETURN STAFF TRANSPORTATION	113.70
DSHA21200738	07/27/2012	LEAHY.MATTHEW	07/20/2012	07/20/2012	MANCHESTER TO LEBANON, PLAINFIELD, MADBURY AND RETURN STAFF TRANSPORTATION	100.00
DSHA21200739	07/27/2012	LEAHY.MATTHEW	07/17/2012	07/17/2012	MANCHESTER TO MADBURY, HANOVER, LEBANON AND RETURN STAFF TRANSPORTATION	45.00
DSHA21200740	07/27/2012	LEAHY.MATTHEW	07/16/2012	07/16/2012	MANCHESTER TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	61.00
DSHA21200741	07/27/2012	OSBORN.CARA E	07/23/2012	07/23/2012	MANCHESTER TO PORTSMOUTH, DOVER, EXETER AND RETURN STAFF TRANSPORTATION	69.83
DSHA21200742	07/27/2012	OSBORN.CARA E	07/16/2012	07/16/2012	DOVER TO MADBURY, BOSTON MA AND RETURN STAFF TRANSPORTATION	72.33
DSHA21200743	07/27/2012	SLACK.PAMELA R	07/16/2012	07/16/2012	DOVER TO MADBURY, PORTSMOUTH, BOSTON MA AND RETURN STAFF TRANSPORTATION	48.00
DSHA21200744	07/27/2012	SLACK.PAMELA R	07/13/2012	07/13/2012	KEENE TO HOPKINTON, HENNIKER AND RETURN STAFF TRANSPORTATION	23.00
DSHA21200745	07/27/2012	SLACK.PAMELA R	07/19/2012	07/19/2012	KEENE TO WALPOLE AND RETURN STAFF TRANSPORTATION	47.00
DSHA21200746	07/27/2012	VLACICH.MICHAEL A	07/16/2012	07/16/2012	KEENE TO WEARE AND RETURN STAFF TRANSPORTATION	58.00
DSHA21200747	07/27/2012	HENDERSON.CHARLES A	07/23/2012	07/23/2012	CONCORD TO CLAREMONT AND RETURN STAFF TRANSPORTATION	67.50
DSHA21200748	07/27/2012	HENDERSON.CHARLES A	07/19/2012	07/19/2012	BERLIN TO STEWARTSTOWN, JEFFERSON AND RETURN STAFF TRANSPORTATION	46.50
DSHA21200749	07/27/2012	HENDERSON.CHARLES A	07/17/2012	07/17/2012	BERLIN TO LITTLETON, LANCASTER AND RETURN STAFF TRANSPORTATION	43.00
DSHA21200750	07/27/2012	HENDERSON.CHARLES A	07/12/2012	07/12/2012	NORTH CONWAY TO EFFINGHAM, WAKEFIELD AND RETURN STAFF TRANSPORTATION	33.00
DSHA21200751	07/30/2012	HOLMES.SARAH I	04/03/2012	06/27/2012	NORTH CONWAY TO MOULTONBOROUGH, TAMWORTH AND RETURN STAFF TRANSPORTATION	308.00
DSHA21200752	08/01/2012	HOLMES.SARAH I	05/09/2012	06/21/2012	4/3, 9, 18, 27, 54, 11, 14, 6/27 DOVER TO CONCORD AND RETURN STAFF TRANSPORTATION	249.00
DSHA21200753	07/27/2012	LEAHY.MATTHEW	07/24/2012	07/24/2012	5/9, 17, 19, 21, 6/1, 21 DOVER TO MANCHESTER AND RETURN STAFF TRANSPORTATION	23.00
DSHA21200754	08/30/2012	HENDERSON.CHARLES A	07/26/2012	07/26/2012	MANCHESTER TO HUDSON AND RETURN STAFF TRANSPORTATION	43.00
DSHA21200755	08/30/2012	HENDERSON.CHARLES A	07/28/2012	07/28/2012	NORTH CONWAY TO MEREDITH AND RETURN STAFF TRANSPORTATION	25.50
DSHA21200756	08/30/2012	HENDERSON.CHARLES A	07/25/2012	07/25/2012	BERLIN TO WHITEFIELD AND RETURN STAFF TRANSPORTATION	63.00
DSHA21200757	08/30/2012	JAMES.ABBIE E	07/26/2012	07/26/2012	NORTH CONWAY TO PLYMOUTH AND RETURN STAFF TRANSPORTATION	40.00
DSHA21200758	08/30/2012	JAMES.ABBIE E	07/26/2012	07/26/2012	MANCHESTER TO PLAISTOW, NEWTON AND RETURN STAFF TRANSPORTATION	81.40
DSHA21200759	08/30/2012	JARVIS.JONATHAN RICHARD	07/30/2012	07/30/2012	MANCHESTER TO BOSTON MA, MADBURY AND RETURN STAFF TRANSPORTATION	51.45
DSHA21200760	08/30/2012	LEAHY.MATTHEW	07/30/2012	07/30/2012	MANCHESTER TO FARMINGSTON, NEW DURHAM AND RETURN STAFF TRANSPORTATION	99.50
DSHA21200761	08/30/2012	LEAHY.MATTHEW	07/25/2012	07/25/2012	MANCHESTER TO CAMPTON, DOVER AND RETURN STAFF TRANSPORTATION	63.00
DSHA21200762	08/30/2012	LEAHY.MATTHEW	07/27/2012	07/27/2012	MANCHESTER TO PLYMOUTH AND RETURN STAFF TRANSPORTATION MANCHESTER TO LACONIA, PETERBOROUGH AND RETURN	76.00

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			START	END		
DSHA21200763	08/30/2012	OSBORN.CARA E	07/27/2012	07/27/2012	STAFF TRANSPORTATION	50.06
DSHA21200764	08/30/2012	PIERCE.SHERRI LYNN	07/30/2012	07/30/2012	DOVER TO TUFTONBORO, OSSISPEE AND RETURN STAFF TRANSPORTATION	70.33
DSHA21200765	08/30/2012	SLACK.PAMELA R	07/27/2012	07/27/2012	DOVER TO MADBURY, BOSTON MA AND RETURN STAFF TRANSPORTATION	53.00
DSHA21200767	08/10/2012	CLARK.PETER DONALD	07/20/2012	07/20/2012	KEENE TO CONCORD AND RETURN STAFF TRANSPORTATION	53.00
DSHA21200768	08/10/2012	HENDERSON.CHARLES A	08/01/2012	08/01/2012	HAMPSTEAD TO ROLLINSFORD, MILTON AND RETURN STAFF TRANSPORTATION	41.00
DSHA21200769	08/10/2012	HENDERSON.CHARLES A	07/30/2012	07/30/2012	BERLIN TO BETHLEHEM AND RETURN STAFF TRANSPORTATION	51.50
DSHA21200770	08/10/2012	JAMES.ABBIE E	08/02/2012	08/02/2012	BERLIN TO WENTWORTH LOCATION, UPTON AND RETURN STAFF TRANSPORTATION	43.60
DSHA21200771	08/10/2012	LEAHY.MATTHEW	08/01/2012	08/01/2012	MANCHESTER TO LACONIA, NORTHFIELD AND RETURN STAFF TRANSPORTATION	32.00
DSHA21200772	08/10/2012	MERRICK.SCOTT A	07/31/2012	07/31/2012	MANCHESTER TO LOUDON AND RETURN STAFF TRANSPORTATION	46.06
DSHA21200773	08/10/2012	MERRICK.SCOTT A	08/01/2012	08/01/2012	MANCHESTER TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	23.40
DSHA21200774	08/10/2012	OSBORN.CARA E	08/01/2012	08/01/2012	MANCHESTER TO NASHUA AND RETURN STAFF TRANSPORTATION	59.43
DSHA21200775	08/10/2012	SCHAEFER.CANDACE K C	07/18/2012	07/18/2012	DOVER TO SALEM, MANCHESTER AND RETURN STAFF TRANSPORTATION	24.00
DSHA21200776	08/10/2012	SLACK.PAMELA R	07/31/2012	07/31/2012	CONCORD TO BELMONT, GILMANTON AND RETURN STAFF TRANSPORTATION	34.00
DSHA21200777	08/13/2012	SLACK.PAMELA R	08/04/2012	08/04/2012	STAFF TRANSPORTATION KEENE TO TEMPLE, GREENVILLE AND RETURN	122.75
DSHA21200778	08/13/2012	LEAHY.MATTHEW	08/08/2012	08/08/2012	STAFF TRANSPORTATION KEENE TO KITTERY ME, DOVER AND RETURN	34.00
DSHA21200779	08/13/2012	LEAHY.MATTHEW	08/08/2012	08/08/2012	MANCHESTER TO NEW LONDON AND RETURN STAFF TRANSPORTATION	54.50
DSHA21200780	08/14/2012	SLACK.PAMELA R	08/04/2012	08/04/2012	MANCHESTER TO KEENE AND RETURN STAFF PER DIEM	18.00
DSHA21200781	08/13/2012	SLACK.PAMELA R	08/08/2012	08/08/2012	ADDITIONAL EXPENSES FOR TRIP KEENE TO KITTERY ME, DOVER AND RETURN STAFF TRANSPORTATION	11.00
DSHA21200782	08/14/2012	CLARK.PETER DONALD	07/24/2012	07/24/2012	KEENE TO TROY AND RETURN STAFF TRANSPORTATION	21.50
DSHA21200783	08/17/2012	JP MORGAN CHASE BANK NA	06/29/2012	07/23/2012	NASHUA TO HAMPSTEAD, ATKINSON AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	541.00 336.60
DSHA21200784	08/14/2012	OSBORN.CARA E	08/06/2012	08/06/2012	AIRFARE FOR THE FOLLOWING: 6/29, 7/12, 19 SEN SHAHEEN WASHINGTON DC TO BOSTON MA; 7/16, 23 BOSTON MA TO WASHINGTON DC; 7/2-8 J MACLELLAN WASHINGTON DC TO MANCHESTER TO PROVIDENCE RI AND RETURN	17.06
DSHA21200785	08/14/2012	OSBORN.CARA E	08/09/2012	08/09/2012	STAFF TRANSPORTATION DOVER TO RYE AND RETURN	57.86
DSHA21200786	08/30/2012	SLACK.PAMELA R	08/10/2012	08/10/2012	STAFF TRANSPORTATION DOVER TO PELHAM AND RETURN	43.00
DSHA21200787	08/30/2012	PIERCE.SHERRI LYNN	08/13/2012	08/13/2012	STAFF TRANSPORTATION KEENE TO NEW BOSTON AND RETURN	44.00
DSHA21200788	08/30/2012	HENDERSON.CHARLES A	08/12/2012	08/12/2012	STAFF TRANSPORTATION BARRINGTON TO MADBURY, CONCORD TO DOVER	43.50
DSHA21200790	08/30/2012	JARVIS.JONATHAN RICHARD	08/19/2012	08/19/2012	STAFF TRANSPORTATION NORTH CONWAY TO WOLFEBORO AND RETURN	50.30
DSHA21200791	08/30/2012	LEAHY.MATTHEW	08/15/2012	08/15/2012	STAFF TRANSPORTATION MANCHESTER TO KITTERY ME AND RETURN	36.00
DSHA21200792	08/30/2012	LEAHY.MATTHEW	08/16/2012	08/16/2012	STAFF TRANSPORTATION MANCHESTER TO LACONIA AND RETURN	39.00
DSHA21200793	08/30/2012	MERRICK.SCOTT A	08/17/2012	08/17/2012	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN STAFF TRANSPORTATION MANCHESTER TO MERRIMACK, PORTSMOUTH AND RETURN	60.90

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			START	END		
DSHA21200794	08/30/2012	PIERCE.SHERRI LYNN	08/17/2012	08/17/2012	STAFF TRANSPORTATION	39.50
DSHA21200795	08/30/2012	SLACK.PAMELA R	08/15/2012	08/15/2012	BARRINGTON TO MADBURY, MANCHESTER AND RETURN STAFF TRANSPORTATION	28.00
DSHA21200796	08/30/2012	SLACK.PAMELA R	08/17/2012	08/17/2012	KEENE TO ANTRIM AND RETURN STAFF TRANSPORTATION	23.00
DSHA21200797	08/30/2012	SLACK.PAMELA R	08/21/2012	08/21/2012	KEENE TO HANCOCK AND RETURN STAFF TRANSPORTATION	30.00
DSHA21200798	08/30/2012	SLACK.PAMELA R	08/22/2012	08/22/2012	KEENE TO GREENFIELD AND RETURN STAFF TRANSPORTATION	69.00
DSHA21200799	08/30/2012	SLACK.PAMELA R	08/23/2012	08/23/2012	KEENE TO MANCHESTER AND RETURN STAFF TRANSPORTATION	21.00
DSHA21200800	09/13/2012	SLACK.PAMELA R	08/25/2012	08/25/2012	KEENE TO WINCHESTER, HINSDALE AND RETURN STAFF TRANSPORTATION	71.00
DSHA21200801	08/31/2012	KREIKEMEIER.CHAD R	08/20/2012	08/22/2012	KEENE TO LEBANON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	15.66 275.76 584.59
DSHA21200802	08/30/2012	HENDERSON.CHARLES A	08/08/2012	08/08/2012	WASHINGTON DC TO MANCHESTER AND RETURN STAFF TRANSPORTATION	10.00 74.50
DSHA21200803	08/30/2012	LEAHY.MATTHEW	08/13/2012	08/13/2012	BERLIN TO PITTSBURG AND RETURN STAFF TRANSPORTATION	55.00
DSHA21200804	08/31/2012	MACDONALD.ALISON L	08/03/2012	08/10/2012	MANCHESTER TO FRANKLIN, PLYMOUTH AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	16.02 279.98 715.35
DSHA21200805	08/31/2012	OSBORN.CARA E	08/07/2012	08/08/2012	WASHINGTON DC TO CONWAY, CONCORD, LACONIA, LITTLETON, CONWAY, BERLIN TO TAKOMA PARK MD STAFF INCIDENTALS STAFF PER DIEM	12.99 187.33 98.11
DSHA21200806	08/30/2012	MERRICK.SCOTT A	08/13/2012	08/13/2012	STAFF TRANSPORTATION DOVER TO FRAMINGHAM MA AND RETURN	19.40
DSHA21200807	08/30/2012	HENDERSON.CHARLES A	08/16/2012	08/16/2012	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	98.00
DSHA21200808	08/30/2012	HENDERSON.CHARLES A	08/20/2012	08/20/2012	STAFF TRANSPORTATION NORTH CONWAY TO MANCHESTER AND RETURN	43.50
DSHA21200809	08/30/2012	HENDERSON.CHARLES A	08/22/2012	08/22/2012	STAFF TRANSPORTATION NORTH CONWAY TO WOLFEBORO AND RETURN	98.00
DSHA21200810	08/30/2012	HENDERSON.CHARLES A	08/24/2012	08/24/2012	STAFF TRANSPORTATION NORTH CONWAY TO MANCHESTER, TAMWORTH AND RETURN	71.00
DSHA21200811	08/30/2012	JAMES.ABBIE E	08/27/2012	08/27/2012	BERLIN TO BETHLEHEM, COLEBROOK AND RETURN STAFF TRANSPORTATION	59.10
DSHA21200812	08/30/2012	OSBORN.CARA E	08/16/2012	08/16/2012	MANCHESTER TO NASHUA, MADBURY AND RETURN STAFF TRANSPORTATION	24.80
DSHA21200813	08/30/2012	PIERCE.SHERRI LYNN	08/25/2012	08/25/2012	STAFF TRANSPORTATION DOVER TO HAMPTON AND RETURN	45.00
DSHA21200814	08/30/2012	VLACICH.MICHAEL A	07/27/2012	07/27/2012	STAFF TRANSPORTATION BARRINGTON TO NORTHFIELD AND RETURN	90.50
DSHA21200815	08/30/2012	VLACICH.MICHAEL A	08/17/2012	08/17/2012	STAFF TRANSPORTATION MANCHESTER TO PETERBOROUGH, KEENE, MADBURY TO CONCORD	61.00
DSHA21200816	09/06/2012	NEARY.CHRISTOPHER J	08/14/2012	08/18/2012	STAFF TRANSPORTATION MANCHESTER TO MERRIMACK, PORTSMOUTH, MADBURY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	31.32 414.08 469.84
DSHA21200817	08/31/2012	DAY.PATRICK T	08/16/2012	08/22/2012	STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	39.15 507.81 178.86
DSHA21200819	08/31/2012	JARVIS.JONATHAN RICHARD	08/27/2012	08/27/2012	WASHINGTON DC TO MANCHESTER AND RETURN STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	39.90

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			START	END		
DSHA21200820	08/31/2012	LEAHY.MATTHEW	08/28/2012	08/28/2012	STAFF TRANSPORTATION	39.00
DSHA21200821	09/05/2012	CLARK.PETER DONALD	08/07/2012	08/08/2012	MANCHESTER TO DOVER AND RETURN STAFF INCIDENTALS STAFF PER DIEM	12.99 185.15 50.00
DSHA21200824	09/04/2012	YUREK.BETHANY S	11/11/2011	11/11/2011	NASHUA TO FRAMINGHAM MA AND RETURN STAFF TRANSPORTATION	72.00
DSHA21200825	09/04/2012	YUREK.BETHANY S	01/10/2012	01/10/2012	CLAREMONT TO MANCHESTER AND RETURN STAFF TRANSPORTATION	72.00
DSHA21200826	09/04/2012	YUREK.BETHANY S	03/23/2012	03/23/2012	CLAREMONT TO MANCHESTER AND RETURN STAFF TRANSPORTATION	72.00
DSHA21200828	09/07/2012	JARVIS.JONATHAN RICHARD	08/30/2012	08/30/2012	CLAREMONT TO MANCHESTER AND RETURN STAFF TRANSPORTATION	86.50
DSHA21200829	09/07/2012	VLACICH.MICHAEL A	08/13/2012	08/13/2012	MANCHESTER TO MADISON AND RETURN STAFF TRANSPORTATION	58.50
DSHA21200830	09/07/2012	VLACICH.MICHAEL A	08/20/2012	08/20/2012	CONCORD TO FRANKLIN, PLYMOUTH, MOULTONBOROUGH AND RETURN STAFF TRANSPORTATION	29.00
DSHA21200832	09/07/2012	VLACICH.MICHAEL A	08/28/2012	08/28/2012	MANCHESTER TO SALEM, NASHUA AND RETURN STAFF TRANSPORTATION	38.50
DSHA21200833	09/07/2012	VLACICH.MICHAEL A	08/29/2012	08/29/2012	MANCHESTER TO DOVER AND RETURN STAFF TRANSPORTATION	58.00
DSHA21200834	09/07/2012	VLACICH.MICHAEL A	08/27/2012	08/27/2012	MANCHESTER TO NEWPORT, CLAREMONT AND RETURN STAFF TRANSPORTATION	30.00
DSHA21200835	09/07/2012	YUREK.BETHANY S	02/09/2012	02/11/2012	MANCHESTER TO SALEM, WINDHAM, NASHUA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.60 145.00
DSHA21200836	09/10/2012	PIERCE.SHERRI LYNN	08/31/2012	08/31/2012	CLAREMONT TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	71.40
DSHA21200837	09/10/2012	MERRICK.SCOTT A	08/21/2012	08/21/2012	BARRINGTON TO MADBURY, NASHUA, MANCHESTER, MADBURY AND RETURN STAFF TRANSPORTATION	19.90
DSHA21200838	09/10/2012	MERRICK.SCOTT A	08/27/2012	08/27/2012	MANCHESTER TO NASHUA AND RETURN STAFF TRANSPORTATION	19.90
DSHA21200839	09/10/2012	HOLMES.SARAH I	04/04/2012	04/04/2012	MANCHESTER TO NASHUA AND RETURN STAFF TRANSPORTATION	56.50
DSHA21200840	09/10/2012	HOLMES.SARAH I	04/05/2012	04/05/2012	DOVER TO MADBURY, CONCORD, MANCHESTER, MADBURY AND RETURN STAFF TRANSPORTATION	13.25
DSHA21200841	09/10/2012	HOLMES.SARAH I	04/06/2012	04/06/2012	DOVER TO ROCHESTER AND RETURN STAFF TRANSPORTATION	49.50
DSHA21200842	09/10/2012	HOLMES.SARAH I	04/13/2012	04/13/2012	DOVER TO MANCHESTER, CONCORD AND RETURN STAFF TRANSPORTATION	64.00
DSHA21200843	09/10/2012	HOLMES.SARAH I	04/16/2012	04/16/2012	DOVER TO MANCHESTER, NASHUA, MANCHESTER, MADBURY AND RETURN STAFF TRANSPORTATION	83.50
DSHA21200844	09/10/2012	HOLMES.SARAH I	04/26/2012	04/26/2012	DOVER TO MADBURY, MANCHESTER, BOSTON MA AND RETURN STAFF TRANSPORTATION	26.00
DSHA21200845	09/10/2012	HOLMES.SARAH I	05/01/2012	05/01/2012	DOVER TO SEABROOK AND RETURN STAFF TRANSPORTATION	12.00
DSHA21200846	09/11/2012	HOLMES.SARAH I	05/02/2012	05/03/2012	DOVER TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	152.00
DSHA21200847	09/10/2012	HOLMES.SARAH I	05/18/2012	05/18/2012	DOVER TO HANOVER, KEENE, CLAREMONT AND RETURN STAFF TRANSPORTATION	12.00
DSHA21200848	09/10/2012	HOLMES.SARAH I	05/22/2012	05/22/2012	DOVER TO ROCHESTER AND RETURN STAFF TRANSPORTATION	62.00
DSHA21200849	09/10/2012	HOLMES.SARAH I	05/24/2012	05/24/2012	DOVER TO MANCHESTER, NASHUA AND RETURN STAFF TRANSPORTATION	70.25
DSHA21200850	09/10/2012	HOLMES.SARAH I	05/25/2012	05/25/2012	DOVER TO NASHUA, MANCHESTER AND RETURN STAFF TRANSPORTATION	19.00
DSHA21200851	09/10/2012	HOLMES.SARAH I	05/29/2012	05/29/2012	DOVER TO MADBURY, KITTEERY ME, MADBURY AND RETURN STAFF TRANSPORTATION	55.00
DSHA21200852	09/10/2012	HOLMES.SARAH I	05/30/2012	05/30/2012	DOVER TO TILTON AND RETURN STAFF TRANSPORTATION DOVER TO MADBURY, BOSCAWEN, CONCORD AND RETURN	51.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21200853	09/10/2012	HOLMES.SARAH I	05/31/2012	05/31/2012	STAFF TRANSPORTATION	67.00
DSHA21200854	09/10/2012	HOLMES.SARAH I	06/19/2012	06/19/2012	DOVER TO MADBURY, NASHUA, MANCHESTER, RAYMOND, MADBURY AND RETURN STAFF TRANSPORTATION	14.50
DSHA21200855	09/10/2012	HOLMES.SARAH I	06/22/2012	06/22/2012	DOVER TO STRATHAM AND RETURN STAFF TRANSPORTATION	49.00
DSHA21200856	09/10/2012	HOLMES.SARAH I	06/26/2012	06/26/2012	DOVER TO MANCHESTER, BEDFORD, MANCHESTER AND RETURN STAFF TRANSPORTATION	52.00
DSHA21200863	09/12/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	DOVER TO PORTLAND ME AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	429.40 697.80
DSHA21200871	09/13/2012	JAMES.ABBIE E	08/18/2012	08/18/2012	AIRFARE FOR THE FOLLOWING: 7/26 SEN SHAHEEN WASHINGTON DC TO BOSTON MA; 7/30 SEN SHAHEEN, 8/19 C NEARY BOSTON MA TO WASHINGTON DC; 8/10 SEN SHAHEEN, 8/14 E LIVINGSTON WASHINGTON DC TO MANCHESTER; 8/14-17 M MCCONAGHY WASHINGTON DC TO BOSTON MA AND RETURN; 8/16-22 P DAY WASHINGTON DC TO MANCHESTER AND RETURN STAFF TRANSPORTATION	38.40
DSHA21200872	09/13/2012	PIERCE.SHERRI LYNN	09/06/2012	09/06/2012	MANCHESTER TO MADBURY AND RETURN STAFF TRANSPORTATION	33.00
DSHA21200873	09/13/2012	SLACK.PAMELA R	09/06/2012	09/06/2012	BARRINGTON TO MANCHESTER AND RETURN STAFF TRANSPORTATION	68.00
DSHA21200874	09/13/2012	OSBORN.CARA E	09/05/2012	09/05/2012	STAFF TRANSPORTATION DOVER TO SALEM AND RETURN	50.86
DSHA21200875	09/13/2012	PIERCE.SHERRI LYNN	06/27/2012	06/27/2012	STAFF TRANSPORTATION DOVER TO DEERFIELD, NOTTINGHAM TO BARRINGTON	23.00
DSHA21200876	09/17/2012	JAMES.ABBIE E	09/06/2012	09/06/2012	STAFF TRANSPORTATION MANCHESTER TO SPRINGFIELD, SUNAPEE AND RETURN	60.15
DSHA21200877	09/17/2012	LEAHY.MATTHEW	09/06/2012	09/06/2012	STAFF TRANSPORTATION MANCHESTER TO LACONIA AND RETURN	43.50
DSHA21200878	09/17/2012	MERRICK.SCOTT A	09/06/2012	09/06/2012	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	19.40
DSHA21200879	09/21/2012	LIVINGSTON.EMILY K	08/14/2012	08/18/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	31.32 436.24 224.61
DSHA21200880	09/17/2012	CASHMAN.EMILY L	08/28/2012	08/28/2012	WASHINGTON DC TO BALTIMORE MD, MANCHESTER AND RETURN STAFF TRANSPORTATION	38.50
DSHA21200881	09/19/2012	YUREK.BETHANY S	08/06/2012	08/08/2012	MANCHESTER TO MADBURY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	22.94 272.21 137.00
DSHA21200882	09/17/2012	YUREK.BETHANY S	08/09/2012	08/09/2012	CLAREMONT TO FRAMINGHAM MA AND RETURN STAFF TRANSPORTATION	20.00
DSHA21200883	09/17/2012	YUREK.BETHANY S	08/14/2012	08/14/2012	CLAREMONT TO GRANTHAM AND RETURN STAFF TRANSPORTATION	37.00
DSHA21200884	09/17/2012	YUREK.BETHANY S	08/16/2012	08/16/2012	CLAREMONT TO WARNER AND RETURN STAFF TRANSPORTATION	15.00
DSHA21200885	09/17/2012	YUREK.BETHANY S	08/16/2012	08/16/2012	CLAREMONT TO PLAINFIELD AND RETURN STAFF TRANSPORTATION	14.00
DSHA21200886	09/17/2012	YUREK.BETHANY S	08/17/2012	08/17/2012	CLAREMONT TO CORNISH AND RETURN STAFF TRANSPORTATION	72.00
DSHA21200887	09/17/2012	YUREK.BETHANY S	08/23/2012	08/23/2012	CLAREMONT TO MANCHESTER AND RETURN STAFF TRANSPORTATION	72.00
DSHA21200888	09/17/2012	YUREK.BETHANY S	08/24/2012	08/24/2012	CLAREMONT TO MANCHESTER AND RETURN STAFF TRANSPORTATION	29.00
DSHA21200889	09/17/2012	YUREK.BETHANY S	08/28/2012	08/28/2012	CLAREMONT TO LEBANON AND RETURN STAFF TRANSPORTATION	36.00
DSHA21200890	09/17/2012	YUREK.BETHANY S	08/29/2012	08/29/2012	CLAREMONT TO ENFIELD AND RETURN STAFF TRANSPORTATION	43.00
DSHA21200891	09/17/2012	YUREK.BETHANY S	08/30/2012	08/30/2012	CLAREMONT TO CANAAN AND RETURN STAFF TRANSPORTATION	5.00
DSHA21200892	09/17/2012	YUREK.BETHANY S	09/08/2012	09/08/2012	CLAREMONT TO NEWPORT AND RETURN STAFF TRANSPORTATION CLAREMONT TO FRANCONIA AND RETURN	89.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21200893	09/20/2012	HENDERSON.CHARLES A	09/07/2012	09/07/2012	STAFF TRANSPORTATION	64.00
DSHA21200894	09/20/2012	HENDERSON.CHARLES A	08/27/2012	08/27/2012	BERLIN TO PITTSBURG AND RETURN STAFF TRANSPORTATION	31.00
DSHA21200895	09/24/2012	HENDERSON.CHARLES A	08/30/2012	08/30/2012	NORTH CONWAY TO OSSISPEE AND RETURN STAFF TRANSPORTATION	130.50
DSHA21200896	09/20/2012	MERRICK.SCOTT A	09/14/2012	09/14/2012	BERLIN TO WENTWORTH LOCATION, HEBRON AND RETURN STAFF TRANSPORTATION	48.84
DSHA21200897	09/20/2012	OSBORN.CARA E	09/13/2012	09/13/2012	MANCHESTER TO JAFFREY AND RETURN STAFF TRANSPORTATION	63.80
DSHA21200898	09/20/2012	PIERCE.SHERRI LYNN	09/11/2012	09/11/2012	DOVER TO PELHAM AND RETURN STAFF TRANSPORTATION	74.33
DSHA21200899	09/20/2012	SLACK.PAMELA R	09/12/2012	09/12/2012	BARRINGTON TO MADBURY, BOSTON MA TO DOVER STAFF TRANSPORTATION	30.00
DSHA21200900	09/20/2012	SLACK.PAMELA R	09/13/2012	09/13/2012	KEENE TO HILLSBORO AND RETURN STAFF TRANSPORTATION	45.51
DSHA21200901	09/20/2012	HENDERSON.CHARLES A	09/06/2012	09/06/2012	KEENE TO WASHINGTON, LEMPSTER AND RETURN STAFF TRANSPORTATION	64.50
DSHA21200902	09/20/2012	HASELTON.LAURA A	09/04/2012	09/04/2012	BERLIN TO LISBON, BRETTON WOODS AND RETURN STAFF TRANSPORTATION	42.50
DSHA21200903	09/20/2012	HASELTON.LAURA A	09/05/2012	09/05/2012	DOVER TO MANCHESTER AND RETURN STAFF TRANSPORTATION	42.50
DSHA21200904	09/20/2012	HASELTON.LAURA A	09/06/2012	09/06/2012	DOVER TO MANCHESTER AND RETURN STAFF TRANSPORTATION	42.50
DSHA21200905	09/21/2012	LEAHY.MATTHEW	09/15/2012	09/15/2012	DOVER TO MANCHESTER AND RETURN STAFF TRANSPORTATION	163.73
DSHA21200906	09/20/2012	LEAHY.MATTHEW	09/17/2012	09/17/2012	MANCHESTER TO ERROL AND RETURN STAFF TRANSPORTATION	23.31
DSHA21200907	09/20/2012	HOLMES.SARAH I	08/10/2012	08/10/2012	MANCHESTER TO WINDHAM AND RETURN STAFF TRANSPORTATION	59.06
DSHA21200908	09/20/2012	HOLMES.SARAH I	08/09/2012	08/09/2012	DOVER TO ROCHESTER, MANCHESTER, MADBURY AND RETURN STAFF TRANSPORTATION	53.06
DSHA21200909	09/21/2012	HOLMES.SARAH I	07/31/2012	08/01/2012	DOVER TO ROCHESTER, MANCHESTER AND RETURN STAFF TRANSPORTATION	117.50
DSHA21200910	09/21/2012	HOLMES.SARAH I	07/27/2012	07/29/2012	DOVER TO CHARLESTOWN, WHITE RIVER JUNCTION VT AND RETURN STAFF TRANSPORTATION	103.70
DSHA21200911	09/20/2012	HOLMES.SARAH I	07/26/2012	07/26/2012	DOVER TO MADBURY, HUDSON, MILFORD, KEENE AND RETURN STAFF TRANSPORTATION	38.00
DSHA21200912	09/20/2012	HOLMES.SARAH I	07/13/2012	07/31/2012	DOVER TO CONCORD AND RETURN STAFF TRANSPORTATION	39.18
DSHA21200913	09/20/2012	HOLMES.SARAH I	07/05/2012	07/05/2012	7/13, 16, 31 DOVER TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	50.20
DSHA21200914	09/20/2012	HOLMES.SARAH I	07/10/2012	07/10/2012	DOVER TO MADBURY, MANCHESTER, CONCORD AND RETURN STAFF TRANSPORTATION	50.50
DSHA21200915	09/20/2012	HOLMES.SARAH I	08/13/2012	08/13/2012	DOVER TO MEREDITH AND RETURN STAFF TRANSPORTATION	56.56
DSHA21200916	09/21/2012	HOLMES.SARAH I	08/14/2012	08/14/2012	DOVER TO MOULTONBOROUGH, WOLFEBORO AND RETURN STAFF TRANSPORTATION	103.50
DSHA21200917	09/20/2012	HOLMES.SARAH I	08/16/2012	08/16/2012	DOVER TO WESTMORELAND AND RETURN STAFF TRANSPORTATION	29.62
DSHA21200918	09/20/2012	HOLMES.SARAH I	08/17/2012	08/22/2012	DOVER TO MADBURY, HAMPTON, MADBURY AND RETURN STAFF TRANSPORTATION	83.50
DSHA21200919	09/20/2012	HOLMES.SARAH I	08/20/2012	08/20/2012	8/17, 22 DOVER TO MANCHESTER AND RETURN STAFF TRANSPORTATION	49.03
DSHA21200920	09/20/2012	HOLMES.SARAH I	08/21/2012	08/21/2012	DOVER TO MANCHESTER, CONCORD AND RETURN STAFF TRANSPORTATION	15.56
DSHA21200921	09/20/2012	HOLMES.SARAH I	08/27/2012	08/27/2012	DOVER TO KITTERY ME, PORTSMOUTH AND RETURN STAFF TRANSPORTATION	51.86
DSHA21200922	09/20/2012	HOLMES.SARAH I	08/28/2012	08/28/2012	DOVER TO MADBURY, SALEM AND RETURN STAFF TRANSPORTATION	33.36
DSHA21200923	09/20/2012	HOLMES.SARAH I	08/29/2012	08/29/2012	DOVER TO MADBURY, PORTSMOUTH, SEABROOK, PORTSMOUTH, DOVER AND RETURN STAFF TRANSPORTATION	8.50
					DOVER TO DURHAM AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21200924	09/20/2012	HOLMES.SARAH I	09/04/2012	09/07/2012	STAFF TRANSPORTATION	75.00
DSHA21200925	09/20/2012	HOLMES.SARAH I	09/05/2012	09/05/2012	9/4, 7 DOVER TO CONCORD AND RETURN STAFF TRANSPORTATION	15.56
DSHA21200926	09/20/2012	HOLMES.SARAH I	09/10/2012	09/10/2012	DOVER TO PORTSMOUTH, KITTERY ME AND RETURN STAFF TRANSPORTATION	69.93
DSHA21200927	09/20/2012	HOLMES.SARAH I	09/12/2012	09/12/2012	DOVER TO MADBURY, NASHUA AND RETURN STAFF TRANSPORTATION	15.06
DSHA21200928	09/20/2012	HOLMES.SARAH I	09/14/2012	09/14/2012	DOVER TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	28.26
DSHA21200929	09/21/2012	HOLMES.SARAH I	09/17/2012	09/17/2012	DOVER TO MADBURY, RYE, PORTSMOUTH, MADBURY AND RETURN STAFF TRANSPORTATION	111.84
DSHA21200930	09/20/2012	BURKHARDT.JUSTIN M	09/12/2012	09/12/2012	DOVER TO MADBURY, BOSTON MA AND RETURN STAFF TRANSPORTATION	26.00
DSHA21200931	09/26/2012	CLARK.PETER DONALD	09/10/2012	09/10/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.00
DSHA21200933	09/26/2012	HENDERSON.CHARLES A	09/19/2012	09/19/2012	NASHUA TO NEW IPSWICH, LYNDEBOROUGH AND RETURN STAFF TRANSPORTATION	34.41
DSHA21200934	09/26/2012	JAMES.ABBIE E	09/13/2012	09/13/2012	BERLIN TO GROVETON, STRATFORD AND RETURN STAFF TRANSPORTATION	90.20
DSHA21200935	09/26/2012	LEAHY.MATTHEW	09/19/2012	09/19/2012	MANCHESTER TO BOSTON MA, MADBURY AND RETURN STAFF TRANSPORTATION	92.13
DSHA21200936	09/27/2012	MERRICK.SCOTT A	09/17/2012	09/17/2012	MANCHESTER TO NORTH CONWAY, LACONIA AND RETURN STAFF TRANSPORTATION	40.67
DSHA21200937	09/26/2012	OSBORN.CARA E	09/18/2012	09/18/2012	IN AND AROUND BOSTON MA STAFF TRANSPORTATION	77.15
DSHA21200938	09/26/2012	SLACK.PAMELA R	09/20/2012	09/20/2012	DOVER TO MADBURY, BOSTON MA AND RETURN STAFF TRANSPORTATION	58.83
DSHA21200939	09/26/2012	SLACK.PAMELA R	09/18/2012	09/18/2012	KEENE TO BEDFORD AND RETURN STAFF TRANSPORTATION	27.75
DSHA21200940	09/26/2012	YUREK.BETHANY S	09/17/2012	09/17/2012	KEENE TO CHESTERFIELD, WALPOLE AND RETURN STAFF TRANSPORTATION	85.25
DSHA21200941	09/26/2012	YUREK.BETHANY S	09/15/2012	09/15/2012	CLAREMONT TO BEDFORD AND RETURN STAFF TRANSPORTATION	39.96
DSHA21200942	09/27/2012	YUREK.BETHANY S	09/14/2012	09/14/2012	CLAREMONT TO ENFIELD AND RETURN STAFF TRANSPORTATION	113.22
DSHA21200943	09/26/2012	MERRICK.SCOTT A	09/18/2012	09/18/2012	CLAREMONT TO LITTLETON AND RETURN STAFF TRANSPORTATION	21.94
DSHA21200944	09/26/2012	JARVIS.JONATHAN RICHARD	09/20/2012	09/20/2012	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION MANCHESTER TO CLAREMONT AND RETURN	79.37
TRAVEL AND TRANSPORTATION OF PERSONS						50,683.34
CV120005871	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDINGS STUDIO CERTIFICATION	22.00
CV120005974	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	217.80
CV120006818	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	25.00
CV120007176	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	80.10
CV120007753	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	25.00
CV120007870	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	138.10
CV120006740	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	126.50
CV120009089	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	41.00
CV120009907	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	6.00
CV120010021	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	102.20
CV120010801	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	RECORDING STUDIO CERTIFICATION	6.00
CV120011199	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	10.40
DSHA21200384	04/13/2012	CHEETAH DESIGN	02/10/2012	02/11/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,500.00
OTHER CONTRACTUAL SERVICES						2,300.10
CD120001936	07/11/2012	FINANCIAL CLERK US SENATE	06/22/2012	06/22/2012	CERTIFIED PURCHASED EQUIPMENT	-67.49
CD120002026	07/30/2012	FINANCIAL CLERK US SENATE	07/13/2012	07/13/2012	CERTIFIED PURCHASED EQUIPMENT	-41.66
DSHA21200712	07/25/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	405.55
ACQUISITION OF ASSETS						296.40

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

					OTHER PERSONNEL COMPENSATION	199.31
					PERSONNEL COMP. FULL-TIME PERMANENT	1,197,754.17
					PERSONNEL BENEFITS	5,578.05
NET PAYROLL EXPENSES						1,203,531.53

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,146,574.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	-1,414,461.84		
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
ORGANIZATION TOTALS	\$1,776,639.16	\$0.00	-\$1,776,639.16
UNEXPENDED BALANCE AS OF 09/30/2012			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,045,644.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,091.29			
Net Payroll Expenses			0.00	-1,614,400.54
Travel and Transportation of Persons			0.00	-62,741.34
Rent, Communications and Utilities			0.00	-35,577.84
Other Contractual Services			0.00	-756.68
Supplies and Materials			0.00	-29,155.79
Acquisition of Assets			0.00	-2,600.34
ORGANIZATION TOTALS	\$3,039,552.71		\$0.00	-\$1,745,232.53
UNEXPENDED BALANCE AS OF 09/30/2012				\$1,294,320.18

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,011,941.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-884,392.04	-1,687,510.39
Travel and Transportation of Persons			-24,735.71	-74,826.24
Rent, Communications and Utilities			-18,987.01	-32,031.42
Other Contractual Services			-342.22	-655.04
Supplies and Materials			-16,039.40	-27,594.66
Acquisition of Assets			0.00	-306.23
ORGANIZATION TOTALS	\$3,011,941.00		-\$944,496.38	-\$1,822,923.98
UNEXPENDED BALANCE AS OF 09/30/2012				\$1,189,017.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE 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, LAFREEDA M			STAFF ASSISTANT	54,999.96
		JOHNSON, TERA R			STAFF ASSISTANT	26,499.96
		GRAFFEO, JONATHAN J			COMMUNICATIONS DIRECTOR	69,999.96
		JORDAN, VERA B			STATE REPRESENTATIVE	26,499.96
		HANSON, ALAN R			CHIEF OF STAFF	84,729.48
		NEWTON, ANDREW T			LEGISLATIVE ASSISTANT	39,999.96
		DAVIS, MELISSA W			STATE REPRESENTATIVE	54,999.96
		JEMISON, GARRETT B			STATE DIRECTOR	30,000.00
		KANE, KEVIN F			MILITARY LEGISLATIVE ASSISTANT FROM APR. 23	37,305.48
		COLLIPRIEST, MARY JANE			PROFESSIONAL STAFF	30,000.00
		STIEFLER, TODD R			LEGISLATIVE DIRECTOR	69,999.96
		YOUNG, MILLARD V			LEGISLATIVE CORRESPONDENT	20,749.98
		YEZERSKI, ADAM M			MILITARY LEGISLATIVE ASSISTANT	24,999.96
		ADAMS, HEATHER D			CASEWORKER	24,166.64
		FISHER, MELISSA			RECEPTIONIST TO JUN. 25	8,972.20
		CHAMBERS, MELISSA			RECEPTIONIST	20,749.98
		ECKERT, JULIA L			DEPUTY PRESS SECRETARY	24,999.96
		WAMMACK, REBECCA L			LEGISLATIVE CORRESPONDENT	22,749.92
		GILLESPIE, GRAHAM B			LEGISLATIVE CORRESPONDENT	18,999.96
		DECI, JENNIFER M			STAFF ASSISTANT FROM JUN. 18	10,013.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHE21200188	04/02/2012	JOHNSON.TERA R	03/12/2012	03/14/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	50.00 781.29 532.70
DSHE21200193	04/02/2012	SHELBY.RICHARD C	03/23/2012	03/26/2012	MOBILE TO WASHINGTON DC AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	449.43 849.60
DSHE21200199	04/04/2012	HANSON.ALAN R	03/23/2012	03/26/2012	WASHINGTON DC TO HUNTSVILLE, ATHENS, DECATUR, MOULTON, RUSSELLVILLE, DOUBLE SPRINGS, FLORENCE, HUNTSVILLE AND RETURN STAFF PER DIEM	325.32 719.60
DSHE21200200	04/05/2012	STIEFLER.TODD R	03/23/2012	03/26/2012	STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE, MOULTON, HUNTSVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	9.95 375.50 719.60
DSHE21200201	04/04/2012	STIEFLER.TODD R	03/16/2012	03/20/2012	STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE, MOULTON, HUNTSVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	11.14 517.76 734.60
DSHE21200202	04/05/2012	JEMISON.GARRETT B	03/23/2012	03/26/2012	STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, PELL CITY, GADSDEN, LEESBURG, HUNTSVILLE, GUNTERSVILLE, HUNTSVILLE AND RETURN STAFF PER DIEM	384.82 382.50
DSHE21200205	04/05/2012	JORDAN.LAFREEDA M	03/26/2012	03/26/2012	TUSCALOOSA TO HUNTSVILLE, ATHENS, DECATUR, MOULTON, RUSSELLVILLE, DOUBLE SPRINGS, FLORENCE, HUNTSVILLE AND RETURN STAFF TRANSPORTATION	69.00
DSHE21200206	04/05/2012	JORDAN.LAFREEDA M	03/24/2012	03/24/2012	HUNTSVILLE TO FLORENCE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.59 136.00
DSHE21200214	04/27/2012	JEMISON.GARRETT B	04/03/2012	04/03/2012	HUNTSVILLE TO ATHENS, DECATUR, MOULTON, RUSSELLVILLE, DOUBLE SPRINGS AND RETURN STAFF TRANSPORTATION	234.00
DSHE21200215	04/27/2012	JEMISON.GARRETT B	04/11/2012	04/11/2012	TUSCALOOSA TO MOBILE AND RETURN STAFF TRANSPORTATION	143.00
DSHE21200216	04/26/2012	JEMISON.GARRETT B	04/18/2012	04/18/2012	TUSCALOOSA TO MONTGOMERY AND RETURN STAFF TRANSPORTATION	88.00
DSHE21200218	05/03/2012	HANSON.ALAN R	04/08/2012	04/14/2012	TUSCALOOSA TO BIRMINGHAM AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	563.82 1,224.31
DSHE21200225	05/11/2012	SHELBY.RICHARD C	04/29/2012	05/06/2012	WASHINGTON DC TO PENSACOLA FL, MOBILE, ORANGE BEACH, MONTGOMERY, TUSCALOOSA, BIRMINGHAM AND RETURN SENATOR'S TRANSPORTATION	739.60
DSHE21200227	05/11/2012	JORDAN.LAFREEDA M	04/21/2012	04/24/2012	WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	1,047.49 320.35
DSHE21200230	05/16/2012	JEMISON.GARRETT B	05/02/2012	05/02/2012	HUNTSVILLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	81.00
DSHE21200231	05/16/2012	JEMISON.GARRETT B	05/06/2012	05/06/2012	TUSCALOOSA TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION	69.50
DSHE21200237	05/21/2012	ADAMS.HEATHER D	04/29/2012	05/04/2012	TUSCALOOSA TO BIRMINGHAM AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	1,144.80 538.10
DSHE21200239	06/06/2012	JORDAN.LAFREEDA M	05/15/2012	05/15/2012	BIRMINGHAM TO WASHINGTON DC AND RETURN STAFF PER DIEM HUNTSVILLE TO CLARKSVILLE TN AND RETURN	95.83
DSHE21200240	06/06/2012	JORDAN.LAFREEDA M	05/24/2012	05/24/2012	HUNTSVILLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	46.00
DSHE21200248	06/15/2012	JEMISON.GARRETT B	05/24/2012	05/24/2012	HUNTSVILLE TO ATHENS, DECATUR AND RETURN STAFF TRANSPORTATION	153.50
DSHE21200249	06/15/2012	JEMISON.GARRETT B	05/31/2012	05/31/2012	TUSCALOOSA TO ROCKFORD, WETUMPKA AND RETURN STAFF TRANSPORTATION	145.50
DSHE21200250	06/20/2012	JEMISON.GARRETT B	06/05/2012	06/05/2012	TUSCALOOSA TO MONTGOMERY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.29 91.00
					TUSCALOOSA TO BIRMINGHAM AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHE21200253	06/21/2012	SHELBY.RICHARD C	06/14/2012	06/18/2012	SENATOR'S TRANSPORTATION	579.60
DSHE21200254	06/29/2012	SHELBY.RICHARD C	06/21/2012	06/25/2012	WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA AND RETURN SENATOR'S PER DIEM	145.48 891.60
DSHE21200257	07/05/2012	STIEFLER.TODD R	06/24/2012	06/26/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, HUNTSVILLE AND RETURN STAFF PER DIEM	344.30 495.60
DSHE21200259	07/06/2012	DAVIS.MELISSIA N	06/21/2012	06/22/2012	STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE AND RETURN STAFF PER DIEM	186.56 248.50
DSHE21200262	07/11/2012	JORDAN.LAFREEDA M	06/21/2012	06/22/2012	TUSCALOOSA TO ATLANTA GA AND RETURN STAFF PER DIEM	178.24 281.00
DSHE21200263	07/16/2012	SHELBY.RICHARD C	06/29/2012	07/03/2012	HUNTSVILLE TO ATLANTA GA AND RETURN SENATOR'S PER DIEM	243.30 688.40
DSHE21200264	07/16/2012	ADAMS.HEATHER D	06/27/2012	06/27/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, MOBILE AND RETURN	36.50
DSHE21200272	07/19/2012	JEMISON.GARRETT B	06/08/2012	06/08/2012	STAFF TRANSPORTATION BIRMINGHAM TO MONTEVALLO AND RETURN	81.00
DSHE21200273	07/19/2012	JEMISON.GARRETT B	06/14/2012	06/14/2012	TUSCALOOSA TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION	75.50
DSHE21200274	07/19/2012	JEMISON.GARRETT B	06/18/2012	06/18/2012	TUSCALOOSA TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION	86.00
DSHE21200275	07/19/2012	JEMISON.GARRETT B	06/21/2012	06/21/2012	TUSCALOOSA TO BIRMINGHAM, CALERA AND RETURN STAFF TRANSPORTATION	72.00
DSHE21200276	07/19/2012	JEMISON.GARRETT B	06/22/2012	06/22/2012	TUSCALOOSA TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION	144.50
DSHE21200277	07/19/2012	JEMISON.GARRETT B	06/24/2012	06/25/2012	TUSCALOOSA TO MONTGOMERY AND RETURN STAFF PER DIEM	145.48 197.10
DSHE21200278	07/19/2012	JEMISON.GARRETT B	06/29/2012	06/29/2012	STAFF TRANSPORTATION TUSCALOOSA TO HUNTSVILLE AND RETURN	88.00
DSHE21200279	07/19/2012	JEMISON.GARRETT B	07/02/2012	07/02/2012	TUSCALOOSA TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION	241.00
DSHE21200280	07/19/2012	JEMISON.GARRETT B	07/10/2012	07/10/2012	TUSCALOOSA TO MOBILE AND RETURN STAFF PER DIEM	12.03 84.00
DSHE21200283	08/02/2012	HANSON.ALAN R	07/28/2012	07/30/2012	STAFF TRANSPORTATION TUSCALOOSA TO MOUNTAIN BROOK, BIRMINGHAM AND RETURN	30.50 833.21
DSHE21200288	08/09/2012	JORDAN.LAFREEDA M	07/16/2012	07/16/2012	WASHINGTON DC TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION	64.50
DSHE21200291	08/23/2012	JOHNSON.TERA R	07/25/2012	07/25/2012	HUNTSVILLE TO CULLMAN AND RETURN STAFF TRANSPORTATION	144.00
DSHE21200295	08/27/2012	JEMISON.GARRETT B	07/26/2012	07/26/2012	MOBILE TO NEW ORLEANS LA AND RETURN STAFF TRANSPORTATION	80.50
DSHE21200296	08/28/2012	JEMISON.GARRETT B	07/30/2012	07/30/2012	TUSCALOOSA TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION	182.00
DSHE21200297	08/28/2012	JEMISON.GARRETT B	08/01/2012	08/01/2012	TUSCALOOSA TO SCOTTSBORO AND RETURN STAFF TRANSPORTATION	134.50
DSHE21200298	08/28/2012	JEMISON.GARRETT B	08/06/2012	08/06/2012	TUSCALOOSA TO MONTGOMERY AND RETURN STAFF TRANSPORTATION	244.50
DSHE21200299	08/28/2012	JEMISON.GARRETT B	08/09/2012	08/09/2012	TUSCALOOSA TO MOBILE AND RETURN STAFF TRANSPORTATION	149.00
DSHE21200300	08/29/2012	JEMISON.GARRETT B	08/10/2012	08/10/2012	TUSCALOOSA TO HEFLIN AND RETURN STAFF TRANSPORTATION	128.50
DSHE21200301	08/28/2012	JEMISON.GARRETT B	08/12/2012	08/16/2012	TUSCALOOSA TO MONTGOMERY AND RETURN STAFF PER DIEM	581.92 196.90
					TUSCALOOSA TO HUNTSVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHE21200327	09/20/2012	JEMISON,GARRETT B	09/02/2012	09/02/2012	STAFF TRANSPORTATION	69.50
DSHE21200328	09/20/2012	JEMISON,GARRETT B	08/27/2012	08/27/2012	TUSCALOOSA TO BIRMINGHAM AND RETURN	87.00
DSHE21200329	09/20/2012	JEMISON,GARRETT B	08/31/2012	08/31/2012	STAFF TRANSPORTATION	79.50
DSHE21200330	09/20/2012	JEMISON,GARRETT B	09/06/2012	09/06/2012	TUSCALOOSA TO CLANTON AND RETURN	7.86
DSHE21200331	09/21/2012	JEMISON,GARRETT B	09/04/2012	09/05/2012	STAFF PER DIEM	81.50
DSHE21200332	09/21/2012	JEMISON,GARRETT B	09/07/2012	09/10/2012	TUSCALOOSA TO ALABASTER AND RETURN	139.88
DSHE21200333	09/21/2012	HANSON,ALAN R	09/04/2012	09/06/2012	STAFF TRANSPORTATION	194.50
					TUSCALOOSA TO HUNTSVILLE AND RETURN	457.38
					STAFF PER DIEM	294.50
					STAFF TRANSPORTATION	320.26
					TUSCALOOSA TO POINT CLEAR AND RETURN	886.62
					STAFF PER DIEM	
					WASHINGTON DC TO BIRMINGHAM, ANNISTON, HUNTSVILLE, BIRMINGHAM, TUSCALOOSA, MONTGOMERY, MOBILE, PENSACOLA FL AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	24,735.71
CV120007177	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	7.60
CV120007871	08/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	20.90
CV120006741	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	9.50
CV120010022	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	28.50
CV120011200	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	29.30
DSHE21200334	09/21/2012	SHRED IT USA	09/07/2012	09/07/2012	FEES AND OTHER CHARGES	246.42
					OTHER CONTRACTUAL SERVICES	342.22
					PERSONNEL COMP. FULL-TIME PERMANENT	882,666.54
					PERSONNEL BENEFITS	1,725.50
					NET PAYROLL EXPENSES	884,392.04

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR OLYMPIA J. SNOWE

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,110,583.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-399,170.61			
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			0.00	-4,430.30
Supplies and Materials			0.00	-64,214.45
Acquisition of Assets			0.00	-3,164.41
ORGANIZATION TOTALS	\$2,755,939.39		\$0.00	-\$2,755,939.39
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR OLYMPIA J. SNOWE

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,011,453.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,022.91			
Net Payroll Expenses			0.00	-2,476,893.01
Travel and Transportation of Persons			0.00	-120,671.34
Rent, Communications and Utilities			0.00	-77,216.95
Printing and Reproduction			0.00	-10,315.34
Other Contractual Services			0.00	-4,698.65
Supplies and Materials			0.00	-55,058.92
Acquisition of Assets			0.00	-20,320.99
ORGANIZATION TOTALS	\$3,005,430.09		\$0.00	-\$2,765,175.20
UNEXPENDED BALANCE AS OF 09/30/2012				\$240,254.89

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR OLYMPIA J. SNOWE

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,978,932.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,307,611.29	-2,494,610.83
Travel and Transportation of Persons		-37,922.28	-85,719.88
Rent, Communications and Utilities		-33,699.10	-61,340.34
Printing and Reproduction		-1,170.00	-4,110.00
Other Contractual Services		-30,606.25	-31,631.98
Supplies and Materials		-8,923.43	-28,404.39
Acquisition of Assets		-487.33	-966.00
ORGANIZATION TOTALS	\$2,978,932.00	-\$1,420,419.68	-\$2,706,783.42
UNEXPENDED BALANCE AS OF 09/30/2012			\$272,148.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JACKSON, DIANE M			REGIONAL REPRESENTATIVE	39,999.92
		WHITNEY, BRIAN D			DIRECTOR OF ECONOMIC DEVELOPMENT/REGIONAL REPRESENTATIVE	46,433.20
		SIGHINOLFI, KAITLIN M			LEGISLATIVE ASSISTANT TO JUN. 22	17,952.65
		DOAK, PATRICK H-R			OFFICE MANAGER / SYSTEMS ADMINISTRATOR	47,566.60
		GOODWIN, RENALDEE A			SENIOR STAFF ASSISTANT	28,899.96
		LEEMAN, CHERYL A			STATE PROJECTS DIRECTOR	45,129.92
		CAMPBELL, SHARON T			REGIONAL REPRESENTATIVE	34,959.92
		HAYNES, ARRAN J			ASSISTANT TO THE CHIEF OF STAFF	37,666.65
		VARISCO, ANDREW B			MAINE STAFF ASSISTANT/COMMUNITY LIASON TO APR. 30	5,285.03
		SHEEHAN, GAIL M			STATE DIRECTOR	48,603.20
		MORIN, PETER P			SPECIAL ASSISTANT TO SENATOR	44,049.92
		ROHN, KIMBERLY A			SENIOR STAFF ASSISTANT	22,750.00
		AUBE, MICHAEL F			DEPUTY REGIONAL REPRESENTATIVE	22,697.50
		KONTIO, MARK S			DEPUTY REGIONAL REPRESENTATIVE	31,461.49
		STAPLES, KAREN M			SENIOR STAFF ASSISTANT	23,897.07
		WOODCOCK, PATRICK C			SENIOR ADVISOR FOR ENERGY AND ENVIRONMENT	47,958.27
		HANSCOM, HENRY O			DIRECTOR OF CORRESPONDENCE	34,270.80
		GEGAN, ALLISON A			MAINE STAFF ASSISTANT/COMMUNITY LIASON TO JUN. 30	7,701.92
		RICHTER, JOHN R			CHIEF OF STAFF	82,569.64
		AVERRILL, CHRISTOPHER K			COMMUNICATIONS DIRECTOR	48,983.30
		PELLEGRINO, AMY M			LEGISLATIVE ASSISTANT	46,437.42
		LANGHAUSER, DEREK P			COUNSEL	27,250.00
		GREEN, ANGUS M JR.			LEGISLATIVE DIRECTOR	69,121.58
		HUSSEY, MATTHEW C			SENIOR POLICY ADVISOR	45,383.32
		LYON, LINDA L			SENIOR STAFF ASSISTANT	27,549.96
		GAFFIN, MICHAEL A			NEIMW COALITION LEGISLATION DIRECTOR	2,199.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HATCHER, DOUGLASS M LOVE, JANET S BOUCHARD, BRANDON CORBETT, CIARA G SPIVEY, LAUREN E MERRILL, JESSICA VIVIAN, JORDAN A KING, HAYLEY M MCCASLIN, CHELSEA MAY CULLIN, ALLISON D VAART, RYAN GOLDSMITH, KELSEY E OGDEN, SCOTT W BEAL, EVAN PRICE, ALEXANDER P KASTER, AMANDA E RUSSELL, CHERYL H KELLEY, THOMAS R JR ADAMS, MISHELLE E			SENIOR ADVISOR TO APR. 27 MAINE SCHEDULER FROM JUN. 6 PRESS SECRETARY STAFF ASSISTANT EXECUTIVE ASSISTANT/SCHEDULER STAFF ASSISTANT LEGISLATIVE CORRESPONDENT TO SEP. 25 STAFF ASSISTANT MAINE STAFF ASSISTANT TO JUN. 5 LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT MAINE SCHEDULER TO JUN. 30 DEPUTY PRESS SECRETARY STAFF ASSISTANT TO AUG. 15 MAINE STAFF ASSISTANT TO MAY. 11 AND FROM JUL. 16 TO SEP. 7 STAFF ASSISTANT MAINE STAFF ASSISTANT FROM JUN. 11 TO JUL. 6 MAINE STAFF ASSISTANT FROM JUN. 21 MAINE STAFF ASSISTANT FROM SEP. 12	6,988.91 21,222.19 41,049.96 15,849.96 37,449.96 18,849.92 23,776.33 18,387.02 5,055.52 42,154.98 48,788.20 13,333.30 28,607.41 10,312.47 6,747.19 17,726.36 2,599.99 10,449.99 1,372.21
DSNO21200335	04/02/2012	BEAL, EVAN	03/10/2012	03/18/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND, WASHINGTON DC, PORTLAND AND RETURN	5.28 79.13 449.23
DSNO21200350	04/02/2012	MORIN, PETER P	03/08/2012	03/09/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH, LEWISTON AND RETURN	9.25 132.51
DSNO21200359	04/03/2012	MORIN, PETER P	02/16/2012	02/16/2012	STAFF TRANSPORTATION BIDDEFORD TO KITTERY AND RETURN	48.36
DSNO21200360	04/03/2012	MORIN, PETER P	02/17/2012	02/17/2012	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	52.94
DSNO21200361	04/03/2012	MORIN, PETER P	02/21/2012	02/21/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO FALMOUTH, PORTLAND, KITTERY AND RETURN	9.50 81.44
DSNO21200362	04/03/2012	MORIN, PETER P	02/22/2012	02/22/2012	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	50.90
DSNO21200363	04/03/2012	MORIN, PETER P	02/23/2012	02/23/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	9.75 46.84
DSNO21200364	04/03/2012	MORIN, PETER P	02/24/2012	02/24/2012	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO FALMOUTH, PORTLAND AND RETURN	10.50 53.98 76.40
DSNO21200365	04/03/2012	MORIN, PETER P	03/20/2012	03/20/2012	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH, LEWISTON AND RETURN	54.98
DSNO21200366	04/03/2012	MORIN, PETER P	03/22/2012	03/22/2012	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	10.45
DSNO21200367	04/04/2012	MORIN, PETER P	03/22/2012	03/23/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH, LEWISTON AND RETURN	159.09 285.09
DSNO21200369	04/04/2012	CAMPBELL, SHARON T	03/13/2012	03/30/2012	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 3/13 PORTAGE; 3/15 LORING; 3/16, 29	24.48
DSNO21200379	04/10/2012	ROHN, KIMBERLY A	04/04/2012	04/04/2012	STAFF TRANSPORTATION HOULTON; 3/20, 28 CARIBOU; 3/28 FORT KENT, ASHLAND	434.80
DSNO21200380	04/12/2012	SNOWE, OLYMPIA J	04/08/2012	04/08/2012	STAFF TRANSPORTATION PRESQUE ISLE TO LIMESTONE AND RETURN	2,949.15
DSNO21200381	04/12/2012	TWIN CITIES AIR SERVICE	04/05/2012	04/05/2012	SENATOR'S TRANSPORTATION PORTLAND TO WASHINGTON DC SENATOR'S TRANSPORTATION	191.25
DSNO21200384	04/18/2012	CAMPBELL, SHARON T	04/02/2012	04/13/2012	AIRFARE FOR SEN SNOWE AUBURN TO PORTLAND, NORRIDGEWOCK, LIMESTONE AND RETURN STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 4/2 FORT KENT; 4/4, 5, 6, 11 LIMESTONE; 4/10 CARIBOU	191.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSNO21200385	04/17/2012	LEEMAN.CHERYL A	04/03/2012	04/05/2012	STAFF TRANSPORTATION	23.46
DSNO21200386	04/17/2012	MORIN.PETER P	04/03/2012	04/03/2012	PORTLAND TO THE FOLLOWING AND RETURN: 4/3 WESTBROOK; 4/4, 5 PORTLAND STAFF INCIDENTALS	7.77 55.49
DSNO21200387	04/17/2012	MORIN.PETER P	04/05/2012	04/05/2012	BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN STAFF INCIDENTALS	10.00 50.43
DSNO21200388	04/20/2012	WHITNEY.BRIAN D	03/30/2012	04/05/2012	BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN STAFF TRANSPORTATION	140.76
DSNO21200394	04/26/2012	VARISCO.ANDREW B	04/18/2012	04/18/2012	AUGUSTA TO THE FOLLOWING AND RETURN: 3/30 SKOWHEGAN; 4/4, 5 NORRIDGEWOCK, SKOWHEGAN	16.50 102.51
DSNO21200405	04/26/2012	SNOWE.OLYMPIA J	04/19/2012	04/23/2012	STAFF PER DIEM STAFF TRANSPORTATION	8.37 45.90
DSNO21200406	04/26/2012	GOODWIN.RENALDEE A	04/20/2012	04/20/2012	BANGOR TO EAST MACHIAS AND RETURN SENATOR'S TRANSPORTATION	8.37 45.90
DSNO21200412	05/02/2012	KONTIO.MARK S	04/26/2012	04/26/2012	WASHINGTON DC TO PORTLAND AND RETURN STAFF TRANSPORTATION	8.37 45.90
DSNO21200418	05/10/2012	SNOWE.OLYMPIA J	05/01/2012	05/06/2012	AUGUSTA TO ROCKLAND AND RETURN STAFF TRANSPORTATION	115.77
DSNO21200419	05/09/2012	VAART.RYAN	05/02/2012	05/02/2012	BANGOR TO THE FOLLOWING AND RETURN: 4/26 MILLINOCKET; 1/4, 6, 12, 4/2,14, 21 INTERDEPARTMENTAL TRANSPORTATION	869.60
DSNO21200420	05/15/2012	CAMPBELL.SHARON T	04/18/2012	05/04/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	19.00
DSNO21200421	05/17/2012	SNOWE.OLYMPIA J	05/10/2012	05/13/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	224.40
DSNO21200423	05/15/2012	WHITNEY.BRIAN D	04/23/2012	05/08/2012	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 4/18 PORTAGE; 4/20, 27 FORT FAIRFIELD; 4/24 VAN BUREN; 4/27, 5/4 HOULTON; 5/1 LIMESTONE	869.60
DSNO21200431	05/17/2012	BEAL.EVAN	04/30/2012	05/08/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	166.18
DSNO21200433	05/18/2012	SNOWE.OLYMPIA J	10/06/2011	03/26/2012	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 4/23 DAMARISCOTTA; 4/30 WATERVILLE; 5/4 SOUTH PORTLAND; 5/8 TOPSHAM	452.00
DSNO21200435	05/17/2012	STAPLES.KAREN M	05/15/2012	05/15/2012	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 4/30, 5/1, 2, 3, 4 BANGOR; 5/8 SCARBOROUGH	135.66
DSNO21200445	05/22/2012	LEEMAN.CHERYL A	04/20/2012	04/20/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	47.73
DSNO21200446	05/22/2012	LEEMAN.CHERYL A	05/04/2012	05/14/2012	AUBURN TO SOUTH PORTLAND AND RETURN STAFF INCIDENTALS	9.00 7.14
DSNO21200447	05/23/2012	SNOWE.OLYMPIA J	05/17/2012	05/21/2012	STAFF TRANSPORTATION PORTLAND TO FALMOUTH AND RETURN	32.19
DSNO21200448	05/25/2012	WHITNEY.BRIAN D	05/11/2012	05/18/2012	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 5/4 FALMOUTH; 5/11 PORTLAND; 5/14 FREEPORT	869.60
DSNO21200452	05/30/2012	SIGHINOLFI.KAITLIN M	04/06/2012	04/16/2012	WASHINGTON DC TO PORTLAND AND RETURN STAFF TRANSPORTATION	416.26
DSNO21200455	05/31/2012	SNOWE.OLYMPIA J	05/25/2012	05/25/2012	AUGUSTA TO THE FOLLOWING AND RETURN: 5/11, 18 FREEPORT; 5/11, 12 PORTLAND; 5/14 BRUNSWICK; 5/15 BANGOR, BATH; 5/16 UNITY	385.79
DSNO21200458	06/01/2012	HUSSEY.MATTHEW C	05/23/2012	05/23/2012	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, PRESQUE ISLE AND RETURN	494.80
DSNO21200459	06/04/2012	WHITNEY.BRIAN D	05/22/2012	05/30/2012	WASHINGTON DC TO PORTLAND STAFF TRANSPORTATION	11.00
DSNO21200460	06/04/2012	MCCASLIN.CHELSEA MAY	05/22/2012	05/29/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	273.85
					AUGUSTA TO THE FOLLOWING AND RETURN: 5/22 TOPSHAM; 5/23 BRUNSWICK; 5/25 KITTERY; 5/30 FALMOUTH	38.08
					STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 5/22 BIDDEFORD; 5/25, 29 FALMOUTH	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSNO21200463	06/05/2012	HUSSEY.MATTHEW C	05/23/2012	05/23/2012	STAFF TRANSPORTATION	10.00
DSNO21200465	06/06/2012	SNOWE.OLYMPIA J	06/03/2012	06/03/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	434.80
DSNO21200468	06/06/2012	GEAGAN.ALLISON A	05/01/2012	06/01/2012	SENATOR'S TRANSPORTATION PORTLAND TO WASHINGTON DC	62.16
DSNO21200469	06/06/2012	GEAGAN.ALLISON A	06/02/2012	06/02/2012	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 5/1, 8 INTERDEPARTMENTAL TRANSPORTATION: 6/1 CASTINE	44.04
DSNO21200470	06/07/2012	KONTIO.MARK S	06/02/2012	06/02/2012	STAFF TRANSPORTATION BANGOR TO CASTINE AND RETURN	113.78
DSNO21200474	06/18/2012	WHITNEY.BRIAN D	06/04/2012	06/07/2012	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 5/12 DIXMONT; 6/2 CASTINE; 5/9, 19, 31 INTERDEPARTMENTAL TRANSPORTATION	137.42
DSNO21200475	06/14/2012	SNOWE.OLYMPIA J	06/07/2012	06/10/2012	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 6/4 PITTSFIELD; 6/6 BRUNSWICK; 6/7 SKOWHEGAN	919.60
DSNO21200477	06/20/2012	BOUCHARD.BRANDON	05/30/2012	06/03/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	1.00
DSNO21200479	06/20/2012	SNOWE.OLYMPIA J	06/14/2012	06/17/2012	STAFF INCIDENTALS STAFF PER DIEM	257.54
DSNO21200486	06/25/2012	ROHN.KIMBERLY A	06/15/2012	06/15/2012	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	49.95
DSNO21200497	06/26/2012	SNOWE.OLYMPIA J	06/21/2012	06/24/2012	STAFF TRANSPORTATION PRESQUE ISLE TO HOULTON AND RETURN	899.60
DSNO21200498	06/27/2012	MORIN.PETER P	05/21/2012	05/21/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	10.00
DSNO21200499	06/27/2012	MORIN.PETER P	05/28/2012	05/28/2012	STAFF INCIDENTALS STAFF TRANSPORTATION	57.28
DSNO21200500	06/27/2012	MORIN.PETER P	05/29/2012	05/29/2012	BIDDEFORD TO FALMOUTH, PORTLAND AND RETURN	7.00
DSNO21200501	06/27/2012	MORIN.PETER P	05/30/2012	05/30/2012	STAFF INCIDENTALS STAFF TRANSPORTATION	73.82
DSNO21200502	06/27/2012	MORIN.PETER P	05/31/2012	05/31/2012	BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	10.00
DSNO21200503	06/27/2012	MORIN.PETER P	06/01/2012	06/01/2012	STAFF INCIDENTALS STAFF TRANSPORTATION	56.28
DSNO21200504	06/27/2012	MORIN.PETER P	06/02/2012	06/02/2012	BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	12.25
DSNO21200505	06/27/2012	MORIN.PETER P	06/03/2012	06/03/2012	STAFF INCIDENTALS STAFF TRANSPORTATION	51.62
DSNO21200506	06/27/2012	MORIN.PETER P	06/07/2012	06/07/2012	BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	50.62
DSNO21200507	06/27/2012	MORIN.PETER P	06/08/2012	06/08/2012	BIDDEFORD TO FALMOUTH, PORTLAND AND RETURN	58.28
DSNO21200508	06/27/2012	MORIN.PETER P	06/10/2012	06/10/2012	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	10.00
DSNO21200509	06/27/2012	MORIN.PETER P	06/14/2012	06/14/2012	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	57.39
DSNO21200510	06/27/2012	MORIN.PETER P	06/15/2012	06/15/2012	STAFF INCIDENTALS STAFF TRANSPORTATION	10.00
					BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	56.28

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DSNO21200511	06/27/2012	MORIN.PETER P	06/16/2012	06/16/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	6.50 51.62
DSNO21200512	06/27/2012	MORIN.PETER P	06/17/2012	06/17/2012	STAFF TRANSPORTATION BIDDEFORD TO FALMOUTH, PORTLAND AND RETURN	50.62
DSNO21200513	06/27/2012	MORIN.PETER P	06/21/2012	06/21/2012	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	58.28
DSNO21200515	06/28/2012	SHEEHAN.GAIL M	06/13/2012	06/16/2012	STAFF TRANSPORTATION BANGOR TO FOLLOWING RETURN: 6/13 CASTINE, 6/14, 16 PITTSFIELD, NEWPORT, DEXTER	185.93
DSNO21200516	07/11/2012	MORIN.PETER P	05/25/2012	05/26/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO THE FOLLOWING AND RETURN: 5/25 BOSTON MA, KITTEERY, PORTLAND, FALMOUTH: 5/26 PORTLAND, FALMOUTH, LEWISTON	13.39 367.04
DSNO21200518	06/28/2012	MORIN.PETER P	06/22/2012	06/22/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	11.00 49.62
DSNO21200519	06/29/2012	MORIN.PETER P	05/19/2012	05/19/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH, CONCORD NH AND RETURN	11.82 158.30
DSNO21200520	06/28/2012	MORIN.PETER P	05/18/2012	05/18/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	12.00 50.73
DSNO21200521	06/28/2012	MORIN.PETER P	05/17/2012	05/17/2012	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	58.28
DSNO21200522	06/28/2012	MORIN.PETER P	05/13/2012	05/13/2012	STAFF TRANSPORTATION BIDDEFORD TO FALMOUTH, PORTLAND AND RETURN	50.62
DSNO21200523	06/28/2012	MORIN.PETER P	05/12/2012	05/12/2012	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	60.17
DSNO21200524	06/28/2012	MORIN.PETER P	05/07/2012	05/07/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO FALMOUTH, PORTLAND AND RETURN	14.25 50.62
DSNO21200525	06/28/2012	MORIN.PETER P	05/06/2012	05/06/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	10.25 48.51
DSNO21200526	06/28/2012	MORIN.PETER P	05/22/2012	05/22/2012	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	26.42
DSNO21200527	06/29/2012	MORIN.PETER P	05/04/2012	05/04/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, AUGUSTA AND RETURN	10.00 100.35
DSNO21200528	06/28/2012	MORIN.PETER P	05/03/2012	05/03/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	10.00 56.28
DSNO21200529	07/03/2012	MORIN.PETER P	05/02/2012	05/02/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, AUGUSTA AND RETURN	11.14 179.24
DSNO21200530	06/28/2012	MORIN.PETER P	05/01/2012	05/01/2012	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	50.51
DSNO21200531	06/28/2012	MORIN.PETER P	04/27/2012	04/27/2012	STAFF TRANSPORTATION BIDDEFORD TO NORTH BERWICK AND RETURN	30.56
DSNO21200532	06/28/2012	MORIN.PETER P	04/22/2012	04/22/2012	STAFF TRANSPORTATION BIDDEFORD TO FALMOUTH, PORTLAND AND RETURN	48.88
DSNO21200533	06/28/2012	MORIN.PETER P	04/20/2012	04/20/2012	STAFF PER DIEM STAFF TRANSPORTATION BIDDEFORD TO PORTSMOUTH NH AND RETURN	25.00 61.61
DSNO21200534	06/28/2012	MORIN.PETER P	04/19/2012	04/19/2012	STAFF TRANSPORTATION BIDDEFORD TO FALMOUTH, PORTLAND AND RETURN	48.88
DSNO21200535	06/28/2012	MORIN.PETER P	04/08/2012	04/08/2012	STAFF TRANSPORTATION BIDDEFORD TO FALMOUTH, PORTLAND AND RETURN	48.88
DSNO21200536	06/28/2012	MORIN.PETER P	04/06/2012	04/06/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO FALMOUTH, PORTLAND AND RETURN	10.00 50.92

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			START	END		
DSNO21200537	06/28/2012	MORIN.PETER P	04/04/2012	04/04/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	10.00 58.08
DSNO21200539	06/28/2012	MORIN.PETER P	06/24/2012	06/24/2012	STAFF TRANSPORTATION BIDDEFORD TO FALMOUTH, PORTLAND AND RETURN	50.62
DSNO21200541	07/05/2012	WHITNEY.BRIAN D	06/12/2012	06/26/2012	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 6/12, 14 SKOWHEGAN, 6/19 BRUNSWICK; 6/26 BROWNVILLE	242.32
DSNO21200543	07/13/2012	CAMPBELL.SHARON T	05/14/2012	06/28/2012	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 5/14, 28, 6/6 CARIBOU; 6/6, 28 MADAWASKA; 6/12 HOULTON; 6/14 ASHLAND	280.28
DSNO21200544	07/12/2012	LEEMAN.CHERYL A	05/26/2012	06/28/2012	STAFF TRANSPORTATION PORTLAND TO FOLLOWING AND RETURN: 5/26, 28 GORHAM, 5/31 CAPE ELIZABETH; 6/26, 28 FREEPORT; 5/30, 31, 6/6, 8, 27, 28 INTERDEPARTMENTAL TRANSPORTATION	98.24
DSNO21200545	07/12/2012	MORIN.PETER P	06/27/2012	06/27/2012	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	24.20
DSNO21200546	07/12/2012	MORIN.PETER P	06/29/2012	06/29/2012	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	52.73
DSNO21200547	07/12/2012	MORIN.PETER P	06/30/2012	06/30/2012	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	50.73
DSNO21200548	07/12/2012	MORIN.PETER P	07/02/2012	07/02/2012	STAFF TRANSPORTATION BIDDEFORD TO SCARBOROUGH AND RETURN	17.54
DSNO21200552	07/23/2012	JP MORGAN CHASE BANK NA	06/01/2012	06/03/2012	STAFF TRANSPORTATION RENTAL AUTO FOR A GEGAN BANGOR TO EASTPORT AND RETURN	100.91
DSNO21200554	07/13/2012	WHITNEY.BRIAN D	06/28/2012	06/28/2012	STAFF TRANSPORTATION AUGUSTA TO BROWNVILLE AND RETURN	108.78
DSNO21200559	07/13/2012	SNOWE.OLYMPIA J	06/29/2012	07/08/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	939.60
DSNO21200560	07/13/2012	KONTIO.MARK S	06/18/2012	06/18/2012	STAFF TRANSPORTATION BANGOR TO GREENVILLE AND RETURN	83.81
DSNO21200564	07/16/2012	KONTIO.MARK S	07/03/2012	07/04/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BANGOR TO HANCOCK AND RETURN	1.00 96.54
DSNO21200565	07/17/2012	KONTIO.MARK S	07/02/2012	07/02/2012	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 6/4, 19, 29 INTERDEPARTMENTAL TRANSPORTATION; 6/16 DEXTER: 6/30 BROWNVILLE; 7/2 HANCOCK, INTERDEPARTMENTAL TRANSPORTATION	174.27
DSNO21200570	07/18/2012	SNOWE.OLYMPIA J	07/12/2012	07/15/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	919.60
DSNO21200571	07/19/2012	STAPLES.KAREN M	07/15/2012	07/15/2012	STAFF TRANSPORTATION AUBURN TO OQUOSSOC AND RETURN	88.80
DSNO21200574	08/01/2012	CULLIN.ALLISON D	06/27/2012	06/28/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, BROWNVILLE AND RETURN	140.86 1,215.20
DSNO21200583	07/24/2012	HUSSEY.MATTHEW C	07/10/2012	07/10/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.32
DSNO21200585	07/26/2012	SNOWE.OLYMPIA J	07/19/2012	07/22/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	889.60
DSNO21200586	07/26/2012	WHITNEY.BRIAN D	07/10/2012	07/21/2012	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 7/10 FALMOUTH, AUBURN; 7/14 FALMOUTH, LISBON FALLS; 7/17 BATH; 7/19 TOPSHAM; 7/21 FALMOUTH	325.80
DSNO21200587	07/27/2012	KONTIO.MARK S	07/21/2012	07/21/2012	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO MONSON AND RETURN	11.00 63.83
DSNO21200590	07/30/2012	LEEMAN.CHERYL A	07/08/2012	07/22/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.34
DSNO21200592	07/30/2012	LEEMAN.CHERYL A	07/20/2012	07/20/2012	STAFF INCIDENTALS STAFF TRANSPORTATION PORTLAND TO FALMOUTH AND RETURN	10.00 7.77
DSNO21200593	07/30/2012	LEEMAN.CHERYL A	07/13/2012	07/13/2012	STAFF INCIDENTALS STAFF TRANSPORTATION PORTLAND TO FALMOUTH AND RETURN	8.00 7.77

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			START	END		
DSNO21200594	07/30/2012	KONTIO.MARK S	07/24/2012	07/25/2012	STAFF TRANSPORTATION	202.58
DSNO21200596	08/01/2012	SNOWE.OLYMPIA J	07/26/2012	07/29/2012	BANGOR TO THE FOLLOWING AND RETURN: 7/24 EASTPORT; 7/25 SOUTHWEST HARBOR	889.60
DSNO21200597	08/01/2012	WHITNEY.BRIAN D	07/24/2012	07/27/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	227.55
DSNO21200600	08/06/2012	CAMPBELL.SHARON T	07/11/2012	08/01/2012	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 7/24 LEWISTON; 7/25 BAR HARBOR; 7/26 LEEDS; 7/27 ROCKLAND	277.50
DSNO21200601	08/03/2012	GOODWIN.RENALDEE A	07/31/2012	07/31/2012	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 7/11 HOULTON; 7/12, 25 CARIBOU; 7/13	35.52
DSNO21200605	08/09/2012	WHITNEY.BRIAN D	08/03/2012	08/03/2012	PORTAGE; 7/19, 8/1 VAN BUREN; 7/20, 21 FORT FAIRFIELD	47.73
DSNO21200609	08/15/2012	SNOWE.OLYMPIA J	08/11/2012	08/11/2012	STAFF TRANSPORTATION AUGUSTA TO ROCKLAND AND RETURN	434.80
DSNO21200613	08/23/2012	KONTIO.MARK S	08/07/2012	08/10/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND	51.06
DSNO21200614	08/21/2012	WHITNEY.BRIAN D	08/10/2012	08/12/2012	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 8/7 INTERDEPARTMENTAL TRANSPORTATION; 8/10	79.48
DSNO21200615	08/29/2012	LEEMAN.CHERYL A	08/06/2012	08/19/2012	MILO STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 8/10 TOPSHAM; 8/12 BRUNSWICK	48.84
DSNO21200616	08/29/2012	LEEMAN.CHERYL A	08/15/2012	08/15/2012	STAFF TRANSPORTATION PORTLAND TO FALMOUTH AND RETURN: 8/6 BRUNSWICK; 8/15, 19 FALMOUTH	10.00
DSNO21200633	09/11/2012	MORIN.PETER P	08/19/2012	08/20/2012	STAFF TRANSPORTATION STAFF INCIDENTALS	7.77
DSNO21200634	09/07/2012	MORIN.PETER P	07/26/2012	07/26/2012	STAFF TRANSPORTATION PORTLAND TO FALMOUTH AND RETURN	141.38
DSNO21200635	09/07/2012	MORIN.PETER P	07/27/2012	07/27/2012	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH, KITTEERY AND RETURN	50.62
DSNO21200636	09/07/2012	MORIN.PETER P	07/29/2012	07/29/2012	STAFF TRANSPORTATION BIDDEFORD TO FALMOUTH, PORTLAND AND RETURN	10.00
DSNO21200637	09/07/2012	MORIN.PETER P	08/10/2012	08/10/2012	STAFF TRANSPORTATION STAFF INCIDENTALS	55.28
DSNO21200638	09/07/2012	MORIN.PETER P	08/11/2012	08/11/2012	STAFF TRANSPORTATION BIDDEFORD TO FALMOUTH, PORTLAND AND RETURN	50.62
DSNO21200639	09/07/2012	MORIN.PETER P	08/13/2012	08/13/2012	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	9.00
DSNO21200640	09/07/2012	MORIN.PETER P	08/14/2012	08/14/2012	STAFF TRANSPORTATION STAFF INCIDENTALS	64.16
DSNO21200641	09/07/2012	MORIN.PETER P	08/15/2012	08/16/2012	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	24.20
DSNO21200642	09/07/2012	MORIN.PETER P	08/17/2012	08/17/2012	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	10.25
DSNO21200643	09/07/2012	MORIN.PETER P	08/20/2012	08/20/2012	STAFF TRANSPORTATION STAFF INCIDENTALS	93.91
DSNO21200644	09/07/2012	MORIN.PETER P	08/21/2012	08/21/2012	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	10.00
DSNO21200645	09/07/2012	MORIN.PETER P	08/27/2012	08/27/2012	STAFF TRANSPORTATION STAFF INCIDENTALS	38.63
DSNO21200651	09/13/2012	CAMPBELL.SHARON T	08/02/2012	08/31/2012	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	10.00
					STAFF TRANSPORTATION BIDDEFORD TO SPRINGVALE AND RETURN	50.84
					STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 8/2, 30 VAN BUREN; 8/17, 23 CARIBOU; 8/24	9.00
					LORING; 8/29 BRIDGEWATER; 8/31 HOULTON	43.07
						26.64
						232.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSNO21200652	09/12/2012	SNOWE.OLYMPIA J	09/06/2012	09/06/2012	SENATOR'S TRANSPORTATION	434.80
DSNO21200653	09/18/2012	WOODCOCK.PATRICK C	08/18/2012	08/27/2012	PORTLAND TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION	717.57 1,152.03
DSNO21200654	09/12/2012	AUBE.MICHAEL F	09/05/2012	09/05/2012	WASHINGTON DC TO PORTLAND, BANGOR, ROCKLAND, AUGUSTA, PORTLAND AND RETURN	46.07
DSNO21200655	09/12/2012	AVERILL.CHRISTOPHER K	09/04/2012	09/05/2012	BIDDEFORD TO KITTEERY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.04 451.33
DSNO21200661	09/14/2012	TWIN CITIES AIR SERVICE	07/21/2012	07/21/2012	WASHINGTON DC TO BOSTON MA AND RETURN	2,676.75
DSNO21200664	09/21/2012	SNOWE.OLYMPIA J	09/13/2012	09/16/2012	AIRFARE FOR SEN SNOWE AUBURN TO PORTLAND, AUGUSTA, PRESQUE ISLE AND RETURN	1,492.60
DSNO21200665	09/20/2012	AUBE.MICHAEL F	09/14/2012	09/14/2012	WASHINGTON DC TO PORTLAND AND RETURN	49.40
DSNO21200666	09/21/2012	LEEMAN.CHERYL A	09/03/2012	09/14/2012	BIDDEFORD TO KITTEERY AND RETURN STAFF TRANSPORTATION	121.88
DSNO21200668	09/25/2012	ROHN.KIMBERLY A	09/17/2012	09/17/2012	PORTLAND TO THE FOLLOWING AND RETURN: 9/3, 4, 14 FALMOUTH; 9/8 AUGUSTA; 9/13 FREEPORT	47.18
DSNO21200669	09/25/2012	STAPLES.KAREN M	09/15/2012	09/15/2012	PRESQUE ISLE TO HOULTON AND RETURN STAFF TRANSPORTATION	92.13
DSNO21200670	09/26/2012	STAPLES.KAREN M	09/17/2012	09/17/2012	AUBURN TO FARMINGTON, RANGELEY AND RETURN STAFF TRANSPORTATION	122.10
DSNO21200681	09/26/2012	MORIN.PETER P	09/04/2012	09/04/2012	AUBURN TO BREWER AND RETURN STAFF INCIDENTALS	9.00 193.82
DSNO21200682	09/26/2012	MORIN.PETER P	09/05/2012	09/05/2012	BIDDEFORD TO PORTLAND, FALMOUTH, BOSTON MA AND RETURN STAFF INCIDENTALS	10.25 180.13
DSNO21200683	09/25/2012	MORIN.PETER P	09/06/2012	09/06/2012	BIDDEFORD TO PORTLAND, FALMOUTH, BOSTON MA AND RETURN STAFF INCIDENTALS	10.25 50.62
DSNO21200684	09/25/2012	MORIN.PETER P	09/13/2012	09/13/2012	BIDDEFORD TO FALMOUTH, PORTLAND AND RETURN STAFF TRANSPORTATION	50.62
DSNO21200685	09/26/2012	MORIN.PETER P	09/14/2012	09/14/2012	BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN STAFF TRANSPORTATION	204.09
DSNO21200686	09/25/2012	MORIN.PETER P	09/16/2012	09/16/2012	BIDDEFORD TO PORTLAND, FALMOUTH, KITTEERY AND RETURN STAFF TRANSPORTATION	50.62
DSNO21200688	09/26/2012	SNOWE.OLYMPIA J	09/22/2012	09/22/2012	BIDDEFORD TO FALMOUTH, PORTLAND AND RETURN SENATOR'S TRANSPORTATION	449.80
DSNO21200693	09/27/2012	SNOWE.OLYMPIA J	09/25/2012	09/25/2012	WASHINGTON DC TO PORTLAND SENATOR'S TRANSPORTATION	434.80
DSNO21200696	09/28/2012	MORIN.PETER P	09/25/2012	09/25/2012	PORTLAND TO WASHINGTON DC STAFF INCIDENTALS	10.00 50.62
TRAVEL AND TRANSPORTATION OF PERSONS						37,922.28
CV120005872	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	79.00
CV120005975	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	674.40
CV120007178	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	259.65
CV120007754	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	92.00
CV120007972	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	414.20
CV120006742	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	970.00
CV120009090	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	107.00
CV120009908	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	50.00
CV120010023	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	367.70
CV120011201	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	447.30
DSNO21200550	07/13/2012	HISTORY ASSOCIATES INCORPORATED	06/18/2012	06/18/2012	OTHER MISCELLANEOUS SERVICES	27,125.00
DSNO21200560	07/13/2012	KONTIO.MARK S	06/18/2012	06/18/2012	TRAINING/CONFERENCE/REGISTRATION FEES	20.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			OTHER CONTRACTUAL SERVICES			
DSNO21200457	06/04/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	329.17
DSNO21200599	08/01/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	100.70
DSNO21200656	09/17/2012	DOAK.PATRICK H-R	09/10/2012	09/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	57.46
ACQUISITION OF ASSETS						487.33
OTHER PERSONNEL COMPENSATION						8,613.52
PERSONNEL COMP. FULL-TIME PERMANENT						1,296,526.97
PERSONNEL BENEFITS						2,470.80
NET PAYROLL EXPENSES						1,307,611.29

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ARLEN SPECTER

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,799,532.00			
Supplementals	55,001.00			
Transfers	0.00			
Resc / Withdrawals	-487,915.13			
Net Payroll Expenses			0.00	-3,102,103.65
Travel and Transportation of Persons			0.00	-47,262.30
Rent, Communications and Utilities			0.00	-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
ORGANIZATION TOTALS	\$3,366,617.87		\$0.00	-33,366,617.87
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ARLEN SPECTER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
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		0.00	-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
ORGANIZATION TOTALS	\$1,223,955.18	\$0.00	-\$929,906.67
UNEXPENDED BALANCE AS OF 09/30/2012			\$294,048.51

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,627,792.00			
Supplementals	52,382.00			
Transfers	0.00			
Resc / Withdrawals	-196,203.02			
Net Payroll Expenses			0.00	-3,223,134.19
Travel and Transportation of Persons			0.00	-157,229.23
Rent, Communications and Utilities			0.00	-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
ORGANIZATION TOTALS	\$3,483,970.98		\$0.00	-3,483,970.98
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,512,754.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-7,025.51		
Net Payroll Expenses		0.00	-3,029,690.08
Travel and Transportation of Persons		-453.00	-167,093.45
Rent, Communications and Utilities		-7.30	-69,324.97
Printing and Reproduction		0.00	-574.56
Other Contractual Services		0.00	-6,592.96
Supplies and Materials		0.00	-31,178.99
Acquisition of Assets		0.00	-5,198.02
ORGANIZATION TOTALS	\$3,505,728.49	-\$460.30	-\$3,309,653.03
UNEXPENDED BALANCE AS OF 09/30/2012			\$196,075.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21200480	08/24/2012	SCHWARZ.CULLEN W	05/31/2011	06/03/2011	STAFF PER DIEM WASHINGTON DC TO ALPENA, MACKINAW ISLAND, PETOSKEY, TRAVERSE CITY AND RETURN	453.00
					TRAVEL AND TRANSPORTATION OF PERSONS	453.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,474,709.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,411,430.39	-2,947,194.55
Travel and Transportation of Persons		-50,724.57	-88,018.21
Rent, Communications and Utilities		-34,412.19	-63,707.03
Printing and Reproduction		-90.76	-90.76
Other Contractual Services		-2,779.30	-3,898.26
Supplies and Materials		-5,660.70	-16,310.56
Acquisition of Assets		-2,020.22	-2,571.71
ORGANIZATION TOTALS	\$3,474,709.00	-\$1,507,118.13	-\$3,121,791.08
UNEXPENDED BALANCE AS OF 09/30/2012			\$352,917.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DORE, MELISSA G			CONSTITUENT SERVICE REPRESENTATIVE	24,000.00
		WILLIAMS, MATTHEW S			PRESS SECRETARY	31,666.64
		JOHNSON, BRIDGET LYNN			CONSTITUENT SERVICE REPRESENTATIVE	24,999.96
		FREEMAN, WENDY JO			MICHIGAN DEPUTY SCHEDULER	23,499.96
		BEAUCHAMP, KANE J			STAFF ASSISTANT	20,499.96
		FOX, KALI L			REGIONAL MANAGER	32,666.64
		DENNING, GLORIA D			CONSTITUENT SERVICE REPRESENTATIVE	23,499.96
		HALL, KOREY			REGIONAL MANAGER	36,999.96
		GALLOP, RUTH ANNE			STAFF ASSISTANT	22,749.96
		HAMMOND, HEATHER FARR			CONSTITUENT SERVICE REPRESENTATIVE	25,500.00
		CANADY, MARGEE L			ADMINISTRATIVE DIRECTOR	42,999.96
		RODMAN, ELLEN E			STATE SCHEDULER	30,666.64
		BARLOW, JAYNAYA			CONSTITUENT SERVICES REPRESENTATIVE	24,499.92
		WISE-MCCALLAHAN, BARBARA K			REGIONAL MANAGER/DIRECTOR OF COMMUNITY AFFAIRS TO AUG. 1	30,273.35
		SWEENEY, WILLIAM J			DEPUTY CHIEF OF STAFF	15,624.96
		PLACHETKA, TERESA A			STATE DIRECTOR	78,249.96
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,371.00
		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	27,499.92
		FEWINS, BRANDON D			REGIONAL MANAGER	34,999.92
		WOOTEN, TODD A			LEGISLATIVE DIRECTOR TO MAY. 31	23,392.80
		STRAHAM-FLYNN, REGINA M			STAFF ASSISTANT	18,000.00
		PAPENFUSS, JO A			STAFF ASSISTANT	20,499.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RENTERIA, AMANDA A MARCH, LAUREN D TIMMONS, ANDREW J SHEFF, ALEXANDER VAN KUIKEN, MATTHEW B AYALA, MIGUEL RIVERA, GIANELLE E STOEPKER, MARTA SHLER BILTER, RAYMOND E WALKER, ADRIAN J KAHRAMANIAN, AVAK HOSKING, JEREMY SCHWARZ, CULLEN W MOODY, MAUREEN J FOSNACHT, ALAN J LAGOSH, JASON D EBERLE, WILLIAM BARRIGER, ALEX M EVANS, RYAN J ALEXANDER, MARIE MCCLURE, JANELLE RUSKOWSKI, GERARD TYSON, LAURA I SCHWEIZER, GREGORY KUMAR, ROSALYN M WOLKEN, ANA M OUELLETTE, MARY J LATTANY, KRISTAL KAY GROCE, DARRYL A ZAMBRICKI, CAROLINE MICHELLE FRIEDMAN, JULIA A ALMANZA, TERESA SAWYER, BRENDAN J GRAF, ALEXANDER C MARVIN, SAMUEL T			CHIEF OF STAFF STAFF ASSISTANT DIRECTOR OF IT SENIOR POLICY ADVISOR SENIOR POLICY ADVISOR DEPUTY PRESS SECRETARY TO MAY, 13 LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT TO JUL, 30 LEGISLATIVE CORRESPONDENT REGIONAL MANAGER NATIONAL PRESS SECRETARY TO AUG, 1 LEGISLATIVE CORRESPONDENT REGIONAL MANAGER TO AUG, 15 LEGISLATIVE AIDE DEPUTY PRESS SECRETARY STAFF ASSISTANT LEGISLATIVE AIDE FRONT DESK/PRESS ASSISTANT TO MAY, 31 FELLOW FROM AUG, 24 STAFF ASSISTANT TO JUL, 1 STAFF ASSISTANT TO AUG, 31 STAFF ASSISTANT TO JUL, 13 TAX COUNSEL STUDENT ASSISTANT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT FROM APR, 23 STAFF ASSISTANT FROM JUN, 21 STAFF ASSISTANT FROM JUL, 10 STAFF ASSISTANT FROM JUL, 10 TO JUL, 31 STAFF ASSISTANT FROM AUG, 1 STAFF ASSISTANT FROM SEP, 1	84,729.48 18,000.00 30,000.00 32,500.00 32,500.00 7,084.01 17,499.96 17,499.96 17,499.96 11,250.00 16,874.97 23,469.96 30,922.19 17,499.96 18,000.00 22,500.00 16,874.97 17,469.96 22,500.00 5,833.32 3,597.21 7,666.66 12,500.00 9,124.99 46,500.00 5,719.92 18,999.96 15,000.00 15,000.00 13,166.66 8,333.33 6,750.00 1,750.00 5,000.00 2,583.33
DSTB21200260	04/04/2012	HENNESSY, CHRISTOPHER	01/13/2012	01/13/2012	STAFF TRANSPORTATION FLINT TO FRANKENMUTH, BAD AXE, DETROIT AND RETURN	36.00
DSTB21200261	04/11/2012	WISE-MCCALLAHAN, BARBARA K	01/07/2012	01/28/2012	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 1/7 CANTON; 1/12, 23, 26 ANN ARBOR; 1/16 YPSILANTI; 1/24 WESTLAND; 1/28 DEARBORN	235.82
DSTB21200262	04/11/2012	WISE-MCCALLAHAN, BARBARA K	02/01/2012	02/20/2012	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 2/2 ANN ARBOR; SOUTHFIELD, SOUTHGATE; ROCHESTER; MELVINDALE; 2/10 PLYMOUTH; 2/13 PONTIAC; 2/16 SOUTHFIELD; 2/20 DEARBORN, TROY, ROCHESTER; 2/1 BRIGHTON TO ANN ARBOR AND RETURN	244.33
DSTB21200263	04/11/2012	WISE-MCCALLAHAN, BARBARA K	02/21/2012	02/28/2012	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 2/22 ROCHESTER; 2/27 NOVI; 2/28 DUNDEE, MONROE; 2/21 BRIGHTON TO LANSING AND RETURN	161.60
DSTB21200264	04/05/2012	FOSNACHT, ALAN J	02/08/2012	03/01/2012	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 2/8 CLINTON TOWNSHIP; 2/9, 28 ROCHESTER HILLS; 2/9, 27 ST CLAIR SHORES; 2/16, 22 MT CLEMENS; 2/17, 24 STERLING HEIGHTS; 2/17 HARRISON TOWNSHIP; 2/21 FRASER; 3/1 TROY	304.98
DSTB21200265	04/11/2012	FOSNACHT, ALAN J	03/02/2012	03/21/2012	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 3/2, 7 CLINTON TOWNSHIP; 3/5, 12, 14, 21 HARRISON TOWNSHIP; 3/7, 15 STERLING HEIGHTS; 3/8 CENTERLINE; 3/9 TROY; 3/12 INTERDEPARTMENTAL TRANSPORTATION; 3/13 WARREN; 3/20 MT CLEMENS	304.47
DSTB21200266	04/05/2012	FOX, KALI L	03/13/2012	03/16/2012	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 3/13 JACKSON; 3/16 CHARLOTTE; TECUMSEH, DUNDEE	185.13
DSTB21200267	04/05/2012	FEWINS, BRANDON D	03/17/2012	03/17/2012	STAFF TRANSPORTATION TRAVERSE CITY TO CLARE AND RETURN	104.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21200268	04/05/2012	PAPENFUSS.JO A	03/17/2012	03/17/2012	STAFF TRANSPORTATION	105.06
DSTB21200272	04/05/2012	JUDNICH.MARY M	01/23/2012	01/27/2012	TRAVERSE CITY TO CLARE AND RETURN STAFF TRANSPORTATION	202.47
DSTB21200273	04/05/2012	JUDNICH.MARY M	02/01/2012	02/15/2012	GRAND RAPIDS TO THE FOLLOWING AND RETURN: 1/23 KENTWOOD; 1/23 MUSKEGON; 1/26 KALAMAZOO; 1/27 MUSKEGON, WHITE CLOUD, FREMONT STAFF TRANSPORTATION	542.13
DSTB21200274	04/05/2012	JUDNICH.MARY M	02/17/2012	02/28/2012	GRAND RAPIDS TO THE FOLLOWING AND RETURN: 2/1 ANN ARBOR; 2/8 HART; 2/10 KALAMAZOO; 2/11 ZEELAND; 2/13 FREMONT; MUSKEGON; 2/15 NEW BUFFALO STAFF TRANSPORTATION	225.42
DSTB21200275	04/05/2012	PAPENFUSS.JO A	03/22/2012	03/22/2012	GRAND RAPIDS TO THE FOLLOWING AND RETURN: 2/17, 22 HOLLAND; 2/23, 28 LANSING STAFF TRANSPORTATION	117.30
DSTB21200276	04/04/2012	FOX.KALI L	03/21/2012	03/21/2012	TRAVERSE CITY TO HOLTON AND RETURN STAFF PER DIEM	12.00 40.80
DSTB21200277	04/05/2012	WILLIAMS.MATTHEW S	03/09/2012	03/23/2012	STAFF TRANSPORTATION EAST LANSING TO JACKSON AND RETURN STAFF TRANSPORTATION	267.08
DSTB21200278	04/05/2012	CANADY.MARGEE L	03/08/2012	03/19/2012	ANN ARBOR TO THE FOLLOWING AND RETURN: 3/9 KALAMAZOO; 3/16 DUNDEE; 3/20 JACKSON; 3/23 LANSING STAFF TRANSPORTATION	195.33
DSTB21200279	04/05/2012	RIVERA.GIANELLE E	03/15/2012	03/19/2012	3/8, 19 EAST LANSING TO DETROIT AND RETURN STAFF PER DIEM	93.48 40.00
DSTB21200280	04/26/2012	STABENOW.DEBORAH A	03/23/2012	03/26/2012	WASHINGTON DC TO GRAND RAPIDS, EAST LANSING AND RETURN SENATOR'S TRANSPORTATION	412.33
DSTB21200283	04/26/2012	JP MORGAN CHASE BANK NA	04/12/2012	04/13/2012	WASHINGTON DC TO LANSING, GRAND RAPIDS, HOLLAND, LANSING, GROSSE ILE, DETROIT AND RETURN STAFF TRANSPORTATION	670.35
DSTB21200284	04/25/2012	JP MORGAN CHASE BANK NA	04/10/2012	04/11/2012	AIRFARE FOR K BEAUCHAMP MARQUETTE TO DETROIT AND RETURN STAFF TRANSPORTATION	86.45
DSTB21200286	04/26/2012	WILLIAMS.MATTHEW S	03/26/2012	03/30/2012	RENTAL AUTO FOR K FOX LANSING, ROYAL OAK, MADISON HEIGHTS, SAGINAW, MIDLAND, SOUTHFIELD AND RETURN STAFF TRANSPORTATION	236.64
DSTB21200287	04/26/2012	WILLIAMS.MATTHEW S	04/03/2012	04/12/2012	3/26 DETROIT TO ROMULUS, SOUTHFIELD AND RETURN: ANN ARBOR TO THE FOLLOWING AND RETURN: 3/29 GRAND RAPIDS, EAST LANSING; 3/30 BURTON STAFF TRANSPORTATION	613.53
DSTB21200288	04/25/2012	CANADY.MARGEE L	04/10/2012	04/13/2012	DETROIT TO THE FOLLOWING AND RETURN: 4/3 ROYAL OAK; 4/11 WARREN: ANN ARBOR TO THE FOLLOWING AND RETURN: 4/4 EAST LANSING; 4/5 GRAND RAPIDS, EAST LANSING, BURTON; 4/9 ROYAL OAK, SAGINAW; 4/10 MIDLAND; 4/12 KALAMAZOO STAFF TRANSPORTATION	39.27
DSTB21200289	04/25/2012	FOX.KALI L	04/05/2012	04/05/2012	EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	7.31 64.32
DSTB21200290	04/26/2012	FOX.KALI L	04/09/2012	04/10/2012	STAFF TRANSPORTATION EAST LANSING TO GRAND RAPIDS, EAST LANSING, BURTON, FRANKENMUTH AND RETURN STAFF PER DIEM	234.22 106.11
DSTB21200291	04/25/2012	FOX.KALI L	04/12/2012	04/12/2012	STAFF TRANSPORTATION EAST LANSING TO ROYAL OAK, MADISON HEIGHTS, SAGINAW, MIDLAND, FLINT, DETROIT AND RETURN STAFF PER DIEM	13.74 49.44
DSTB21200292	04/26/2012	PAPENFUSS.JO A	04/12/2012	04/13/2012	STAFF TRANSPORTATION EAST LANSING TO KALAMAZOO, PLAINWELL, GRAND RAPIDS AND RETURN STAFF PER DIEM	91.53 183.60
DSTB21200293	04/26/2012	HOSKING.JEREMY	02/24/2012	03/29/2012	STAFF TRANSPORTATION TRAVERSE CITY TO EAST LANSING AND RETURN STAFF TRANSPORTATION	301.92
DSTB21200302	05/07/2012	BARLOW.JAYNAYA	03/28/2012	04/01/2012	MARQUETTE TO THE FOLLOWING AND RETURN: 2/24 MUNISING; 3/6, 29 ESCANABA; 3/26 MEMONIEE STAFF PER DIEM	283.26 988.35
DSTB21200303	05/04/2012	BEAUCHAMP.KANE J	04/12/2012	04/13/2012	STAFF TRANSPORTATION EAST LANSING TO DETROIT, BUFFALO NY, NIAGARA FALLS NY AND RETURN STAFF PER DIEM	104.32 99.70
					STAFF TRANSPORTATION MARQUETTE TO DETROIT, EAST LANSING AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21200304	05/04/2012	FEWINS.BRANDON D	04/19/2012	04/19/2012	STAFF TRANSPORTATION	129.54
DSTB21200305	05/04/2012	FEWINS.BRANDON D	04/23/2012	04/23/2012	TRAVERSE CITY TO WEST BRANCH, STANDISH AND RETURN STAFF PER DIEM	5.06 117.30
DSTB21200306	05/03/2012	PAPENFUSS.JO A	04/21/2012	04/21/2012	STAFF TRANSPORTATION TRAVERSE CITY TO CHEBOYGAN AND RETURN	90.78
DSTB21200314	05/07/2012	FEWINS.BRANDON D	04/24/2012	04/27/2012	STAFF TRANSPORTATION TRAVERSE CITY TO FARWELL AND RETURN	234.60
DSTB21200315	05/07/2012	HOSKING.JEREMY	04/17/2012	04/17/2012	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 4/24 REED CITY; 4/26 GLEN ARBOR; 4/27 ONAWAY	6.93 192.78
DSTB21200317	05/22/2012	STABENOW.DEBORAH A	03/29/2012	04/16/2012	STAFF TRANSPORTATION MARQUETTE TO SAULT STE MARIE, ST IGNACE AND RETURN SENATOR'S PER DIEM	525.80 876.95
DSTB21200318	05/21/2012	FEWINS.BRANDON D	05/08/2012	05/11/2012	WASHINGTON DC TO DETROIT, LANSING, GRAND RAPIDS, EAST LANSING, BURTON, ROYAL OAK, SAGINAW, MIDLAND, FLINT, WARREN, LANSING, KALAMAZOO, PLAINWELL, GRAND RAPIDS, DETROIT, ATLANTA AND RETURN	134.31
DSTB21200319	05/18/2012	PAPENFUSS.JO A	05/11/2012	05/11/2012	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 5/8 GAYLORD; 5/11 CHARLEVOIX	71.04
DSTB21200320	05/21/2012	HENNESSY.CHRISTOPHER	03/06/2012	03/30/2012	STAFF TRANSPORTATION TRAVERSE CITY TO GAYLORD AND RETURN	412.59
DSTB21200321	05/22/2012	HENNESSY.CHRISTOPHER	04/02/2012	04/28/2012	STAFF TRANSPORTATION FLINT TO THE FOLLOWING AND RETURN: 3/6, 9, 23 BAY CITY; 3/16 OWOSSO; 3/20 BAD AXE; 3/27 ST CLAIR; 3/29 CORUNNA; 3/30 MONTROSE	420.24
DSTB21200322	05/21/2012	WILLIAMS.MATTHEW S	04/25/2012	04/30/2012	STAFF TRANSPORTATION ANN ARBOR TO THE FOLLOWING AND RETURN: 4/25 LANSING; 4/30 GRAND RAPIDS, KALAMAZOO	228.48
DSTB21200323	05/21/2012	HALL.KOREY	03/12/2012	04/03/2012	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	633.42
DSTB21200324	05/18/2012	HALL.KOREY	04/30/2012	04/30/2012	STAFF TRANSPORTATION DETROIT TO LANSING AND RETURN	89.76
DSTB21200325	05/21/2012	HALL.KOREY	05/01/2012	05/08/2012	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.55
DSTB21200326	05/18/2012	BEAUCHAMP.KANE J	05/04/2012	05/04/2012	STAFF TRANSPORTATION MARQUETTE TO KINGSFORD AND RETURN	88.80
DSTB21200327	05/21/2012	STABENOW.DEBORAH A	04/27/2012	05/07/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, GRAND RAPIDS, KALAMAZOO, BATTLE CREEK, LANSING, DETROIT, LANSING, DETROIT, DEARBORN, DETROIT AND RETURN	133.36 711.73
DSTB21200328	05/21/2012	FOX.KALI L	04/11/2012	04/25/2012	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 4/11 JACKSON; 4/20 TECUMSEH	166.17
DSTB21200329	05/18/2012	FOX.KALI L	04/30/2012	04/30/2012	STAFF TRANSPORTATION EAST LANSING TO KALAMAZOO, BATTLE CREEK AND RETURN	42.11
DSTB21200330	05/30/2012	WISE-MCCALLAHAN.BARBARA K	03/01/2012	03/31/2012	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 3/1 WIXOM; 3/6 LANSING, BRIGHTON; 3/9 VAN BUREN TOWNSHIP; 3/13 DUNDEE; 3/14 LINCOLN PARK; 3/15 MONROE, DUNDEE, WEST BLOOMFIELD, NOVI, ROMULUS; 3/22 NOVI; 3/23 DEARBORN; 3/28 ANN ARBOR; 3/30 TAYLOR; 3/31 FARMINGTON HILLS, ROMULUS	475.85
DSTB21200331	05/30/2012	WISE-MCCALLAHAN.BARBARA K	04/01/2012	04/30/2012	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 4/2, 22 LIVONIA; 4/3 ROYAL OAK, DETROIT, FERNDALE; 4/9 ROYAL OAK, MADISON HEIGHTS, SAGINAW, MIDLAND, BRIGHTON; 4/10 DEARBORN; 4/23 ANN ARBOR; 4/25 LINCOLN PARK, DETROIT, NOVI, BRIGHTON	317.65
DSTB21200332	05/30/2012	FEWINS.BRANDON D	05/04/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO CADILLAC, BOYNE FALLS AND RETURN	20.00 105.45
DSTB21200333	05/25/2012	JOHNSON.BRIDGET LYNN	04/13/2012	04/13/2012	STAFF TRANSPORTATION PONTIAC TO EAST LANSING AND RETURN	81.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21200334	05/30/2012	DENNING.GLORIA D	03/28/2012	04/01/2012	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO BUFFALO NY, NIAGRA FALLS NY AND RETURN	259.60 1,032.35
DSTB21200335	05/30/2012	BARLOW.JAYNAYA	05/02/2012	05/02/2012	STAFF TRANSPORTATION EAST LANSING TO BRIGHTON AND RETURN	64.38
DSTB21200336	05/30/2012	JUDNICH.MARY M	03/08/2012	03/29/2012	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 3/8 LANSING; 3/15, 28 KALAMAZOO; 3/20 GAINES TOWNSHIP; 3/21 MECOSTA; 3/23, 24, 29 BATTLE CREEK	535.50
DSTB21200337	05/30/2012	STABENOW.DEBORAH A	04/20/2012	04/22/2012	SENATOR'S TRANSPORTATION WASHINGTON DC LANSING, ALMA, LANSING, DETROIT, NEW YORK NY AND RETURN	484.31
DSTB21200345	06/07/2012	RENTERIA.AMANDA A	04/30/2012	05/02/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, EAST LANSING, GRAND RAPIDS, FLINT, CHICAGO IL, SAN FRANCISCO CA AND RETURN	9.95 360.51 493.40
DSTB21200346	06/05/2012	FOX.KALI L	05/14/2012	05/14/2012	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO DETROIT AND RETURN	5.51 42.91
DSTB21200347	06/04/2012	FOX.KALI L	05/10/2012	05/11/2012	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 5/10 MT PLEASANT; 5/11 JACKSON	129.32
DSTB21200348	06/04/2012	PAPENFUSS.JO A	05/15/2012	05/15/2012	STAFF TRANSPORTATION TRAVERSE CITY TO ALPENA AND RETURN	145.41
DSTB21200349	06/04/2012	WILLIAMS.MATTHEW S	05/03/2012	05/16/2012	STAFF TRANSPORTATION ANN ARBOR TO THE FOLLOWING AND RETURN: 5/3 LANSING; 5/4 FLINT; 5/10, 16 EAST LANSING	320.79
DSTB21200350	06/04/2012	FOSNACHT.ALAN J	03/27/2012	04/19/2012	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 3/27, 30, 4/1, 4, 12 MT CLEMENS; 3/28, 4/9, 11 WARREN; 4/3 ROMULUS; 4/9 CHESTERFIELD; 4/12, 17 STERLING HEIGHTS; 4/18 BLOOMFIELD HILLS; 4/19 TROY	349.86
DSTB21200351	06/04/2012	FOSNACHT.ALAN J	04/20/2012	04/30/2012	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 4/20, 25 WARREN; 4/23 ST CLAIR SHORES; 4/30 SHELBY	88.23
DSTB21200352	06/05/2012	FOSNACHT.ALAN J	05/01/2012	05/19/2012	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 5/1, 19 HARRISON TWP; 5/3, 4 CLINTON TWP; 5/3 FRASER; 5/7 SHELBY; 5/11 DEARBORN; 5/14 STERLING HEIGHTS; 5/15 CHESTERFIELD; 5/16 MT CLEMENS; 5/17 WARREN	319.13
DSTB21200353	06/05/2012	GALLOP.RUTH ANNE	04/13/2012	04/13/2012	STAFF TRANSPORTATION ST CLAIR SHORES TO EAST LANSING AND RETURN	98.02
DSTB21200354	06/04/2012	FEWINS.BRANDON D	05/14/2012	05/15/2012	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 5/14 CHEBOYGAN; 5/15 WEST BRANCH	229.77
DSTB21200355	06/04/2012	FEWINS.BRANDON D	05/24/2012	05/24/2012	STAFF TRANSPORTATION TRAVERSE CITY TO MANISTEE AND RETURN	68.82
DSTB21200356	06/04/2012	HOSKING.JEREMY	05/08/2012	05/11/2012	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 5/8 GWINN; 5/9 ESCANABA; 5/11 BESSEMER	246.40
DSTB21200366	06/19/2012	JP MORGAN CHASE BANK NA	05/29/2012	06/03/2012	STAFF TRANSPORTATION RENTAL AUTO FOR B SWEENEY WASHINGTON DC TO DETROIT AND RETURN	146.84
DSTB21200367	06/19/2012	JP MORGAN CHASE BANK NA	05/25/2012	06/03/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/25-6/3 C SCHWARZ WASHINGTON DC TO TRAVERSE CITY AND RETURN; 5/29-6/3 W SWEENEY WASHINGTON DC TO DETROIT AND RETURN	1,433.50
DSTB21200368	06/19/2012	JP MORGAN CHASE BANK NA	05/13/2012	05/15/2012	STAFF TRANSPORTATION AIRFARE FOR A SHEFF WASHINGTON DC TO GRAND RAPIDS, DETROIT AND RETURN	549.35
DSTB21200369	06/19/2012	JP MORGAN CHASE BANK NA	05/13/2012	05/15/2012	STAFF TRANSPORTATION RENTAL AUTO FOR A SHEFF GRAND RAPIDS TO DETROIT	308.56
DSTB21200371	06/19/2012	STABENOW.DEBORAH A	05/25/2012	06/04/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LANSING, DETROIT, ST CLAIR SHORES, GRAND HAVEN, MUSKEGON, WALKER, ALPENA, ROGER CITY, CHEBOYGAN, MACKINAC ISLAND, ST IGNACE, NEWBERRY, TRAVERSE CITY AND RETURN	723.21 1,193.70
DSTB21200372	06/21/2012	HALL.KOREY	05/30/2012	06/01/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO MACKINAC ISLAND AND RETURN	35.10 390.00 352.79

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21200373	06/19/2012	CANADY.MARGEE L	05/21/2012	06/06/2012	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 5/21 DETROIT, 6/6 INTERDEPARTMENTAL TRANSPORTATION	114.89
DSTB21200374	06/19/2012	RENTERIA.AMANDA A	05/31/2012	06/03/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, ANN ARBOR AND RETURN	45.50 184.29 481.10
DSTB21200375	06/20/2012	FOX.KALI L	05/21/2012	05/24/2012	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 5/21 OKEMOS, 5/24 JACKSON	64.38
DSTB21200376	06/19/2012	FOX.KALI L	05/27/2012	05/28/2012	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO ST CLAIR SHORES, GRAND HAVEN, MUSKEGON, WALKER AND RETURN	152.89 50.36
DSTB21200377	06/19/2012	FEWINS.BRANDON D	05/29/2012	05/29/2012	STAFF TRANSPORTATION TRAVERSE CITY TO ALPENA, MACKINAW CITY AND RETURN	50.47
DSTB21200378	06/19/2012	FEWINS.BRANDON D	05/31/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO ST IGNACE, NEWBERRY AND RETURN	12.91 74.53
DSTB21200379	06/18/2012	HOSKING.JEREMY	05/18/2012	05/18/2012	STAFF TRANSPORTATION MARQUETTE TO HARRIS AND RETURN	88.80
DSTB21200380	06/19/2012	HOSKING.JEREMY	05/30/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO NEWBERRY, ST IGNACE, NEWBERRY AND RETURN	89.59 193.14
DSTB21200381	06/19/2012	OUELLETTE.MARY J	05/03/2012	05/28/2012	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 5/3 ALLEGAN, MUSKEGON, 5/18 NILES, 5/24 BATTLE CREEK, 5/28 MUSKEGON, WALKER	335.77
DSTB21200382	06/19/2012	STABENOW.DEBORAH A	05/10/2012	05/14/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, HOLLAND, DETROIT AND RETURN	103.74 548.79
DSTB21200383	06/19/2012	JUDNICH.MARY M	04/02/2012	04/20/2012	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 4/2 ALLEGAN, 4/12 KALAMAZOO, PLAINWELL, 4/14 PULLMAN, 4/17 MARSHALL, 4/18 BATTLE CREEK, KALAMAZOO, 4/19 SHERIDAN, 4/20 ST JOSEPH, KALAMAZOO, BATTLE CREEK	527.34
DSTB21200384	06/19/2012	JUDNICH.MARY M	04/26/2012	04/30/2012	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 4/26 KALAMAZOO, 4/30 KALAMAZOO, BATTLE CREEK	157.79
DSTB21200385	06/19/2012	JUDNICH.MARY M	05/03/2012	05/12/2012	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 5/3 ALLEGAN, LANSING, 5/9 CONKLIN, 5/10 SOUTH HAVEN, ALLEGAN, 5/12 HOLLAND	274.17
DSTB21200386	06/19/2012	JUDNICH.MARY M	05/17/2012	05/31/2012	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 5/17 HOLLAND, 5/18 FREMONT, 5/20 MECOSTA, 5/23 HUDSONVILLE, 5/25 COVERT, 5/28 MUSKEGON, WALKER, 5/31 PORTAGE, EDWARDSBURG	460.65
DSTB21200387	06/19/2012	WISE-MCCALLAHAN.BARBARA K	05/01/2012	05/25/2012	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 5/10, 14, 18 SOUTHGATE, 5/11 BERKLEY, ROYAL OAK, 5/16 ANN ARBOR, 5/17 DEARBORN, 5/18 INKSTER, 5/15 BRIGHTON TO ANN ARBOR, CHELSEA, ANN ARBOR, LIVONIA TO DETROIT	250.36
DSTB21200388	06/19/2012	WISE-MCCALLAHAN.BARBARA K	05/29/2012	05/31/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BRIGHTON TO MACKINAW CITY AND RETURN	65.80 470.00 286.38
DSTB21200389	06/22/2012	FEWINS.BRANDON D	06/11/2012	06/12/2012	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 6/11 CADILLAC, 6/12 ALPENA	189.51
DSTB21200390	06/22/2012	STRAHAM-FLYNN.REGINA M	04/13/2012	06/08/2012	STAFF TRANSPORTATION FLINT TO THE FOLLOWING AND RETURN: 4/13 EAST LANSING, 6/8 BAD AXE	151.08
DSTB21200391	06/26/2012	SHEFF.ALEXANDER	05/13/2012	05/15/2012	STAFF PER DIEM WASHINGTON DC TO GRAND RAPIDS, ANN ARBOR, LIVONIA AND RETURN	194.34
DSTB21200392	06/26/2012	FOX.KALI L	05/29/2012	05/29/2012	STAFF TRANSPORTATION EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.59
DSTB21200393	06/29/2012	HENNESSY.CHRISTOPHER	05/01/2012	05/30/2012	STAFF TRANSPORTATION FLINT TO THE FOLLOWING AND RETURN: 5/1 LANSING, MIDLAND, SAGINAW, 5/2 KIMBALL, 5/3 CASS CITY, 5/4, 17 BAY CITY, 5/9 DETROIT, 5/14, 19 PORT HURON, 5/27, 30 SAGINAW	677.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21200408	07/02/2012	HOSKING.JEREMY	06/12/2012	06/19/2012	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 6/12, 15 ISHPEMING; 6/13 NEWBERRY; 6/19 HOUGHTON	261.96
DSTB21200409	07/02/2012	WILLIAMS.MATTHEW S	06/08/2012	06/17/2012	STAFF TRANSPORTATION 6/8 DETROIT TO MADISON HEIGHTS AND RETURN; ANN ARBOR TO THE FOLLOWING AND RETURN: 6/14 BURTON; 6/17 BROOKLYN	124.32
DSTB21200414	06/29/2012	JP MORGAN CHASE BANK NA	06/13/2012	06/13/2012	STAFF TRANSPORTATION SERVICE FEE FOR FLIGHT MARQUETTE TO DETROIT AND RETURN	18.75
DSTB21200418	07/06/2012	HALL.KOREY	06/08/2012	06/27/2012	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	234.76
DSTB21200419	07/11/2012	HALL.KOREY	06/11/2012	06/18/2012	STAFF TRANSPORTATION 6/11, 18 DETROIT TO LANSING AND RETURN	220.34
DSTB21200420	07/06/2012	PAPENFUSS.JO A	06/21/2012	06/25/2012	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 6/21 CADILLAC; 6/24-25 SOUTHFIELD, DETROIT	349.65
DSTB21200421	07/06/2012	FEWINS.BRANDON D	06/20/2012	06/22/2012	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 6/20 GLEN ARBOR; 6/22 LANSING	228.66
DSTB21200423	07/24/2012	STABENOW.DEBORAH A	06/08/2012	06/11/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO TROY, MADISON HEIGHTS, WARREN, SOUTHFIELD, TRY, ROMULUS AND RETURN	461.60
DSTB21200424	07/24/2012	STABENOW.DEBORAH A	06/14/2012	06/18/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, DEARBORN, BROOKLYN, LANSING AND RETURN	569.89
DSTB21200425	07/23/2012	STABENOW.DEBORAH A	06/22/2012	06/25/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT; BURTON, LIVONIA, LANSING, DETROIT AND RETURN	230.80
DSTB21200426	07/23/2012	STABENOW.DEBORAH A	06/29/2012	07/10/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, FENTON, GRAND JUNCTION, BANGOR, SPARTA, LANSING AND RETURN	283.80
DSTB21200427	07/23/2012	FOX.KALI L	06/07/2012	06/30/2012	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 6/7 HOWELL; 6/17 BROOKLYN; 6/20 ST LOUIS; 6/23 LIVONIA; 6/27 JACKSON; 6/30 DETROIT	184.59
DSTB21200428	07/23/2012	FEWINS.BRANDON D	06/27/2012	06/28/2012	STAFF TRANSPORTATION TRAVERSE CITY TO FERNDALE, DETROIT AND RETURN	283.05
DSTB21200429	07/23/2012	HENNESSY.CHRISTOPHER	05/27/2012	06/30/2012	STAFF TRANSPORTATION FLINT TO THE FOLLOWING AND RETURN: 5/27 RICHVILLE; 6/4 BAY CITY; 6/7 PORT HURON; 6/8 TROY; 6/12 SAGINAW; 6/15 SAGINAW, BAY CITY; 6/21 CLIO, FLUSHING; 6/29 FRANKENMUTH; 6/30 KALAMAZOO	528.92
DSTB21200430	07/23/2012	HOSKING.JEREMY	06/28/2012	07/11/2012	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 6/28 HOUGHTON; 7/9 ESCANABA; 7/11 GWINN	206.46
DSTB21200431	07/20/2012	BARRIEGER.ALEX M	06/06/2012	06/06/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.40
DSTB21200432	07/20/2012	OUELLETTE.MARY J	06/21/2012	06/21/2012	STAFF TRANSPORTATION GRAND RAPIDS TO FREMONT AND RETURN	58.83
DSTB21200433	07/23/2012	STRAHAM-FLYNN.REGINA M	06/15/2012	06/22/2012	STAFF TRANSPORTATION FLINT TO THE FOLLOWING AND RETURN: 6/15 CARO; 6/22 SANDUSKY	134.87
DSTB21200441	07/27/2012	STABENOW.DEBORAH A	02/17/2012	02/27/2012	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DETROIT, FLINT, LANSING, GRAND RAPIDS, DETROIT, DEARBORN, ROCHESTER, FLINT, LANSING, HOLLAND, LANSING, DETROIT, BIRMINGHAM AND RETURN	43.21
DSTB21200442	07/30/2012	STABENOW.DEBORAH A	01/26/2012	01/30/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DETROIT, ANN ARBOR, TRAVERSE CITY, GRAYLING, GRAND RAPIDS, CHICAGO IL AND RETURN	120.77 27.98
DSTB21200443	07/30/2012	WILLIAMS.MATTHEW S	06/20/2012	07/09/2012	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 6/20 WARREN; 7/3 LANSING; ANN ARBOR TO THE FOLLOWING AND RETURN: 6/22 BURTON; 7/9 BANGOR, SPARTA, ANN ARBOR	380.18
DSTB21200444	07/30/2012	FOSNACHT.ALAN J	05/21/2012	06/26/2012	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 5/21, 6/7 NEW BALTIMORE; 5/24, 6/22 HARRISON TOWNSHIP, BLOOMFIELD; 5/27 ST CLAIR SHORES; 6/3, 25 CLINTON TOWNSHIP; 6/16 MT CLEMENS; 6/19 CHESTERFIELD; 6/21 WARREN; 6/26 ROSEVILLE	354.09
DSTB21200445	07/30/2012	FOSNACHT.ALAN J	06/27/2012	07/17/2012	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 6/27 WARREN; 6/28 ROSEVILLE; 7/12, 15 MT CLEMENS; 7/12 SHELBY TWP; 7/16 BRUCE TWP; 7/17 CHESTERFIELD	219.78

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21200446	07/26/2012	PAPENFUSS.JO A	07/13/2012	07/14/2012	STAFF TRANSPORTATION	49.01
DSTB21200447	07/27/2012	FEWINS.BRANDON D	07/13/2012	07/14/2012	TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	54.25
DSTB21200450	08/13/2012	STABENOW.DEBORAH A	07/12/2012	07/16/2012	TRAVERSE CITY TO THE FOLLOWING AND RETURN: 7/13 PELLSTON; 7/14 INTERDEPARTMENTAL TRANSPORTATION	1,294.97
DSTB21200451	08/13/2012	STABENOW.DEBORAH A	07/19/2012	07/23/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, PELLSTON, PETOSKEY, TRAVERSE CITY, DETROIT AND RETURN	230.80
DSTB21200452	08/13/2012	FOX.KALI L	07/11/2012	07/19/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, WARREN, LANSING, DETROIT, MONROE AND RETURN	199.80
DSTB21200453	08/13/2012	FOX.KALI L	07/26/2012	07/30/2012	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 7/11 COLDWATER; 7/14 ST JOHNS; 7/16 SHEPHERD; 7/19 WILLIAMSTON	162.62
DSTB21200454	08/13/2012	FEWINS.BRANDON D	07/18/2012	07/20/2012	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 7/26 GRAND RAPIDS; 7/30 ADRIAN, JACKSON	159.84
DSTB21200455	08/13/2012	FEWINS.BRANDON D	07/26/2012	07/27/2012	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 7/18 GLEN ARBOR; 7/20 BEULAH, ATLANTA	117.66
DSTB21200456	08/17/2012	WISE-MCCALLAHAN.BARBARA K	06/08/2012	06/28/2012	STAFF TRANSPORTATION 7/26, 27 TRAVERSE CITY TO GRAYLING AND RETURN	229.84
DSTB21200457	08/13/2012	WISE-MCCALLAHAN.BARBARA K	07/13/2012	07/27/2012	DETROIT TO THE FOLLOWING AND RETURN: 6/8 ORION TOWNSHIP; 6/21 YPSILANTI, DEARBORN; 6/28 BRIGHTON TO LANSING AND RETURN	127.35
DSTB21200464	08/24/2012	STABENOW.DEBORAH A	03/09/2012	03/12/2012	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 7/13 ROMULUS; 7/27 DEARBORN	10.00
DSTB21200465	08/24/2012	STABENOW.DEBORAH A	04/20/2012	04/22/2012	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SEATTLE WA, DETROIT AND RETURN	51.97
DSTB21200466	08/24/2012	STABENOW.DEBORAH A	04/27/2012	05/07/2012	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LANSING, ALMA, LANSING, DETROIT, NEW YORK NY AND RETURN	58.85
DSTB21200467	08/24/2012	FOX.KALI L	07/09/2012	08/13/2012	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DETROIT, LANSING, GRAND RAPIDS, KALAMAZOO, BATTLE CREEK, LANSING, DETROIT, LANSING, DETROIT, DEARBORN, DETROIT AND RETURN	214.37
DSTB21200468	08/29/2012	FOX.KALI L	08/15/2012	08/16/2012	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 7/9 GRAND JUNCTION; SPARTA; 8/6 DEARBORN; 8/7 ZEELAND; 8/13 FRANKENMUTH	109.11
DSTB21200469	08/28/2012	MARCH.LAUREN D	08/06/2012	08/06/2012	STAFF TRANSPORTATION STAFF PER DIEM	2.00
DSTB21200470	08/24/2012	FOX.KALI L	08/08/2012	08/09/2012	STAFF TRANSPORTATION EAST LANSING TO ANN ARBOR, MT MORRIS, BAY CITY AND RETURN	93.24
DSTB21200471	08/24/2012	FEWINS.BRANDON D	08/07/2012	08/09/2012	STAFF TRANSPORTATION EAST LANSING TO DEARBORN HEIGHTS AND RETURN	128.30
DSTB21200472	08/24/2012	FEWINS.BRANDON D	08/11/2012	08/11/2012	STAFF PER DIEM EAST LANSING TO CORUNNA, OWOSSO, UNIVERSITY CENTER, CLARE, GLADWIN, CADILLAC	218.67
DSTB21200473	08/24/2012	FEWINS.BRANDON D	08/14/2012	08/15/2012	STAFF TRANSPORTATION MANISTEE AND RETURN	144.30
DSTB21200474	08/29/2012	HENNESSY.CHRISTOPHER	07/04/2012	07/26/2012	STAFF TRANSPORTATION TRAVERSE CITY TO FOLLOWING AND RETURN: 8/14 GRAYLING; 8/15 ANN ARBOR	349.65
DSTB21200475	08/29/2012	SCHWARZ.CULLEN W	05/25/2012	06/03/2012	STAFF TRANSPORTATION TRAVERSE CITY TO FOLLOWING AND RETURN: 8/7 GRAYLING; 8/9 GLADWIN, CADILLAC, MANISTEE	250.86
DSTB21200481	09/05/2012	WILLIAMS.MATTHEW S	08/02/2012	08/14/2012	STAFF TRANSPORTATION TRAVERSE CITY TO SHEPHERD AND RETURN	658.58
DSTB21200482	09/05/2012	WILLIAMS.MATTHEW S	08/08/2012	08/09/2012	STAFF TRANSPORTATION WASHINGTON DC TO MACKINAC ISLAND AND RETURN	685.43
					STAFF TRANSPORTATION ANN ARBOR TO THE FOLLOWING AND RETURN: 8/14 GAYLORD; 8/15 ANN ARBOR	103.31
					STAFF TRANSPORTATION ANN ARBOR TO THE FOLLOWING AND RETURN: 7/4 FENTON; 7/7 BAY CITY; 7/19 SAGINAW; 7/20 CORUNNA; 7/21 MARLETTE; 7/26 FRANKENMUTH	312.47
					STAFF PER DIEM WASHINGTON DC TO MACKINAC ISLAND AND RETURN	
					STAFF TRANSPORTATION ANN ARBOR TO THE FOLLOWING AND RETURN: 8/2 LANSING, ZEELAND; 8/6 DEARBORN, LANSING, ANN ARBOR; 8/7 ZEELAND, LANSING	
					STAFF PER DIEM ANN ARBOR TO OWOSSO, BAY CITY, CLARE, GLADWIN, CADILLAC, FLIER CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21200483	09/13/2012	WILLIAMS.MATTHEW S	08/15/2012	08/17/2012	STAFF PER DIEM STAFF TRANSPORTATION ANN ARBOR TO DETROIT, ESCANABA, MARQUETTE, TRAVERSE CITY AND RETURN	317.54 905.29
DSTB21200484	09/05/2012	FEWINS.BRANDON D	08/20/2012	08/23/2012	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 8/20 MANISTEE; 8/22 CHEBOYGAN; 8/23 ONAWAY	324.12
DSTB21200485	09/07/2012	HOSKING.JEREMY	08/14/2012	08/18/2012	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO PELLSTON, ST IGNACE, MACKINAW CITY, ESCANABA, QUINNESEC, CEDARVILLE, PELLSTON AND RETURN	184.68 214.33
DSTB21200487	09/05/2012	FOSNACHT.ALAN J	07/18/2012	08/08/2012	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 7/18, 27 STERLING HEIGHTS; 7/20 MACOMB TOWNSHIP; 7/20, 27 WARREN; 7/24 CLINTON TOWNSHIP; 7/30 RICHMOND; 7/31 ROCHESTER HILLS; 8/1, 2 MT CLEMENS; 8/6, 8 MONROE	399.60
DSTB21200488	09/05/2012	FOSNACHT.ALAN J	08/09/2012	08/14/2012	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 8/9 CENTER LINE; 8/10, 13 WARREN; 8/14 MT CLEMENS; 8/14 NEW BALTIMORE	129.87
DSTB21200489	09/12/2012	MARCH.LAUREN D	08/17/2012	08/17/2012	STAFF TRANSPORTATION EAST LANSING TO BRIGHTON AND RETURN	53.84
DSTB21200490	09/05/2012	BEAUCHAMP.KANE J	08/13/2012	08/19/2012	STAFF INCIDENTALS STAFF TRANSPORTATION MARQUETTE TO ESCANABA AND RETURN	2.31 505.05
DSTB21200491	09/05/2012	JUDNICH.MARY M	06/01/2012	06/15/2012	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 6/1 BENTON HARBOR; 6/7 PORTLAND; 6/8 PORTAGE, BATTLE CREEK; 6/11 MUSKEGON, COMSTOCK; 6/12 BATTLE CREEK; 6/15 MARSHALL	500.61
DSTB21200492	09/05/2012	FEWINS.BRANDON D	08/24/2012	08/25/2012	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 8/24 GLEN ARBOR; 8/25 LEROY	109.89
DSTB21200493	09/06/2012	SWEENEY.WILLIAM J	08/14/2012	08/17/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING, EAST LANSING, DETROIT AND RETURN	97.88 101.31
DSTB21200494	09/04/2012	HAMMOND.HEATHER FARR	08/20/2012	08/20/2012	STAFF TRANSPORTATION EAST LANSING TO LANSING, BRIGHTON AND RETURN	55.50
DSTB21200497	09/05/2012	JP MORGAN CHASE BANK NA	08/14/2012	08/18/2012	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 8/14-17 W SWEENEY IN LANSING; 8/14-18 J HOSKING INTERDEPARTMENTAL TRANSPORTATION; 8/16-17 M WILLIAMS INTERDEPARTMENTAL TRANSPORTATION	592.80
DSTB21200500	09/05/2012	JP MORGAN CHASE BANK NA	08/14/2012	08/17/2012	STAFF TRANSPORTATION AIRFARE FOR W SWEENEY WASHINGTON DC TO LANSING, EAST LANSING, DETROIT AND RETURN	285.60
DSTB21200502	09/20/2012	HALL.KOREY	08/14/2012	08/21/2012	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 8/14, 15 LANSING; 8/20 BRIGHTON; 8/21 ANN ARBOR	334.67
DSTB21200503	09/21/2012	FEWINS.BRANDON D	08/30/2012	08/30/2012	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO GLADWIN AND RETURN	5.06 111.00
DSTB21200504	09/21/2012	HENNESSY.CHRISTOPHER	08/01/2012	08/23/2012	STAFF TRANSPORTATION FLINT TO THE FOLLOWING AND RETURN: 8/1 LANSING; 8/8 SHIAWASSEE, BAY CITY; 8/13 FRANKENMUTH; 8/15 GENESEE; 8/20 FENTON; 8/23 CARO	289.16
DSTB21200505	09/21/2012	JUDNICH.MARY M	06/25/2012	07/12/2012	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 6/25 KALAMAZOO; 6/27 MUSKEGON; 7/7 DOUGLAS; 7/9 GRAND JUNCTION, SPARTA; 7/11 WYOMING; 7/11 KENTWOOD; 7/12 ST JOSEPH	407.93
DSTB21200506	09/21/2012	JUDNICH.MARY M	07/19/2012	07/31/2012	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 7/19 ROTHBURY, GRANT; 7/26 COVERT, KALAMAZOO; 7/30 MUSKEGON, BATTLE CREEK; 7/31 RAVENNA	381.29
DSTB21200508	09/21/2012	JUDNICH.MARY M	08/02/2012	08/15/2012	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 8/2, 7 ZEELAND; 8/3 CONKLIN; 8/4 SPARTA; 8/6 FREMONT; 8/8 ST JOSEPH, LANSING; 8/9 MUSKEGON; 8/10 BANGOR, GRANDVILLE; 8/13 BATTLE CREEK; 8/14 BATTLE CREEK, EAST LANSING; 8/15 BERRIEN CENTER; 8/15 KALAMAZOO	832.50
DSTB21200509	09/21/2012	FOX.KALI L	08/17/2012	08/31/2012	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 8/17 DETROIT; 8/20 DETROIT, NOVI; 8/31 ST JOHN	185.02

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21200510	09/24/2012	FOX.KALI L	08/22/2012	08/22/2012	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO DETROIT AND RETURN	12.58 95.41
DSTB21200511	09/24/2012	FOX.KALI L	08/27/2012	08/28/2012	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO NEW ERA, TRAVERSE CITY AND RETURN	192.10 291.93
DSTB21200516	09/21/2012	FOX.KALI L	09/07/2012	09/08/2012	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 9/7 GRAND RAPIDS; 9/8 BIRCH RUN	78.56
TRAVEL AND TRANSPORTATION OF PERSONS						50,724.57
CV120005873	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	291.95
CV120006819	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	309.00
CV120007755	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	388.70
CV120007873	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	24.70
CV120008743	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	55.00
CV120009091	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	282.10
CV120010034	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	7.50
CV120011202	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	30.40
DSTB21200300	04/26/2012	XEROX CORP	01/04/2012	04/04/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	727.36
DSTB21200343	05/29/2012	XEROX CORP	04/01/2012	04/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	78.79
DSTB21200401	06/21/2012	XEROX CORP	06/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	78.79
DSTB21200435	07/26/2012	XEROX CORPORATION	06/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	357.43
DSTB21200463	08/21/2012	XEROX CORPORATION	07/01/2012	07/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	78.79
DSTB21200514	09/24/2012	XEROX CORPORATION	08/01/2012	08/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	78.79
OTHER CONTRACTUAL SERVICES						2,779.30
CD120002026	07/30/2012	FINANCIAL CLERK US SENATE	07/13/2012	07/13/2012	CERTIFIED PURCHASED EQUIPMENT	-5.00
DSTB21200281	04/26/2012	JP MORGAN CHASE BANK NA	03/16/2012	03/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	127.65
DSTB21200358	06/07/2012	DESKTOP SOLUTIONS INC	12/31/2011	12/31/2011	PURCHASED SOFTWARE (EXPENDABLE)	693.00
DSTB21200403	06/25/2012	STAPLES CREDIT PLAN	05/17/2012	05/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	229.99
DSTB21200439	07/26/2012	JP MORGAN CHASE BANK NA	06/22/2012	06/22/2012	PURCHASED EQUIPMENT (EXPENDABLE)	774.59
DSTB21200515	09/21/2012	PLACHETKA.TERESA A	08/30/2012	08/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
ACQUISITION OF ASSETS						2,020.22
						PERSONNEL COMP. FULL-TIME PERMANENT 1,405,852.54
						PERSONNEL BENEFITS 5,577.85
NET PAYROLL EXPENSES						1,411,430.39

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,124,509.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-173,498.92			
Net Payroll Expenses			0.00	-2,464,752.00
Travel and Transportation of Persons			0.00	-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			0.00	-68,155.25
ORGANIZATION TOTALS	\$2,995,537.08		\$0.00	-\$2,995,537.08
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,024,683.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,049.37		
Net Payroll Expenses		0.00	-2,503,938.51
Travel and Transportation of Persons		0.00	-254,502.43
Rent, Communications and Utilities		-210.00	-109,120.52
Other Contractual Services		0.00	-2,664.40
Supplies and Materials		0.00	-36,895.56
Acquisition of Assets		0.00	-10,124.40
ORGANIZATION TOTALS	\$3,018,633.63	-\$210.00	-\$2,917,245.82
UNEXPENDED BALANCE AS OF 09/30/2012			\$101,387.81

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,992,235.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,217,447.29	-2,379,671.82
Travel and Transportation of Persons		-100,360.56	-177,497.06
Rent, Communications and Utilities		-43,344.05	-69,923.85
Printing and Reproduction		-58.50	-268.50
Other Contractual Services		-2,218.00	-3,745.05
Supplies and Materials		-11,604.63	-21,945.24
Acquisition of Assets		-46.64	-233.52
ORGANIZATION TOTALS	\$2,992,235.00	-\$1,375,079.67	-\$2,653,285.04
UNEXPENDED BALANCE AS OF 09/30/2012			\$338,949.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCEVOY, TRECIA B			SCHEDULER	39,999.96
		LILLSTROM, ALPHA G			SENIOR POLICY ADVISOR AND COUNSEL FOR HEALTH EDUCATION AND JUDICIARY	32,499.92
		STONE-MANNING, TRACY			REGIONAL DIRECTOR	46,693.95
		LOMBARDI, WILLIAM P JR.			STATE DIRECTOR	69,005.00
		WISE, JAMES D			LEGISLATIVE DIRECTOR	62,499.92
		CIERLITSKY, SUSAN			ADMINISTRATIVE DIRECTOR	53,694.96
		FRANSDEN, DEBORAH T			FIELD REPRESENTATIVE/STATE GRANTS COORDINATOR	25,850.00
		FISHBACH, BRIAN P			STAFF ASSISTANT	16,499.92
		STEPHENS, VICKY C			FIELD REPRESENTATIVE	19,499.92
		MCCLAIN, ANTHONY S			LEGISLATIVE ASSISTANT	37,999.92
		JETTE, MARK D			LEGISLATIVE ASSISTANT	27,500.00
		TWEETEN, ANDREW H			SYSTEMS ADMINISTRATOR	34,999.96
		HELLING, ANDREA K			PRESS SECRETARY	43,499.96
		FORRESTER, JEANNE E			SCHEDULER	23,520.00
		SLOAN, VIRGINIA B			REGIONAL DIRECTOR	30,749.94
		ZIMMERMAN, PENNY L			REGIONAL DIRECTOR	27,500.00
		ULMER, CHERYL M			REGIONAL DIRECTOR	30,749.94
		LOPACH, THOMAS K			CHIEF OF STAFF	84,729.48
		COTE, PAMELA RAE			REGIONAL DIRECTOR	33,499.98
		COURT, RACHEL C			REGIONAL DIRECTOR	27,579.44
		CROOVER, AMY A			FIELD REPRESENTATIVE	19,052.96
		MADGIC, JENNIFER D			REGIONAL DIRECTOR	27,010.00
		NYLUND, ERIK C			FIELD REPRESENTATIVE	22,400.00
		HARDING, STEPHENNE S			LEGISLATIVE ASSISTANT	32,249.97
		KNUTSON, BRUCE W			VETERAN LIAISON	27,499.98
		GILMARTIN, SIOBHAN M			FIELD REPRESENTATIVE	18,999.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JAMES. MONTANA COLLEEN TAYLOR. NATHAN M ODONNELL. ALISON			EXECUTIVE ASSISTANT LEGISLATIVE ASSISTANT SENIOR ECONOMIC ADVISOR TO APR. 8 AND FROM JUL. 9 TO JUL. 16 AND FROM AUG. 1 TO AUG. 31	18,249.92 28,250.00 13,966.65
		LASLOVICH. DYLAN M AAGESON. MAIA M FOLSOM. JUSTIN CORDINGLEY. KAETLYN MALESSA. DANIEL RYERSON. ROBYN M BECKER. SAMANTHA BINOTTO. MOLLIE LEWIS. SHANNON K CLARK. KELLIN C RUSSELL. KATIE L DALPIAZ. MIRANDA J BRASWELL. JOHN L FORBIS. MADELINE A			LEGISLATIVE ASSISTANT TO SEP. 25 AGRICULTURAL LIAISON EXECUTIVE ASSISTANT LEGISLATIVE CORRESPONDENT TO AUG. 4 DEPUTY PRESS SECRETARY FIELD REPRESENTATIVE STAFF ASSISTANT TO JUN. 11 EXECUTIVE ASSISTANT TO CHIEF OS STAFF AND LEGISLATIVE DIRECTOR FIELD REPRESENTATIVE/EXECUTIVE ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT PRESS ASSISTANT STAFF ASSISTANT FROM JUL. 9	25,416.66 20,750.00 20,499.93 11,711.05 19,499.96 17,999.96 5,916.66 18,999.92 21,249.92 16,999.96 16,500.00 16,999.96 16,999.96 6,833.33
DTES21200464	04/03/2012	TAYLOR.NATHAN M	03/10/2012	03/16/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS, CHESTER, KALISPELL, SOMERS, RONAN, MISSOULA, HELENA, THREE FORKS, BOZEMAN, COLUMBUS, JOLIET, BILLINGS AND RETURN	493.36 1,065.95
DTES21200467	04/03/2012	ZIMMERMAN.PENNY L	03/20/2012	03/20/2012	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO WOLF POINT AND RETURN	6.85 179.98
DTES21200468	04/02/2012	ZIMMERMAN.PENNY L	03/16/2012	03/16/2012	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO MILES CITY, SIDNEY AND RETURN	30.98 241.83
DTES21200471	04/04/2012	KNUTSON.BRUCE W	03/21/2012	03/22/2012	STAFF PER DIEM HELENA TO BILLINGS AND RETURN	92.00
DTES21200472	04/04/2012	SLOAN.VIRGINIA B	02/14/2012	03/27/2012	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.60
DTES21200473	04/05/2012	SLOAN.VIRGINIA B	03/21/2012	03/23/2012	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO BILLINGS AND RETURN	251.18 351.71
DTES21200484	04/05/2012	MADGIC.JENNIFER D	04/02/2012	04/02/2012	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	26.80
DTES21200485	04/05/2012	KNUTSON.BRUCE W	03/30/2012	03/31/2012	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BROWNING. CUT BANK, GREAT FALLS AND RETURN	60.45 153.98
DTES21200486	04/05/2012	COURT.RACHEL C	03/09/2012	03/27/2012	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.20
DTES21200487	04/05/2012	COURT.RACHEL C	03/30/2012	03/30/2012	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO COLUMBUS AND RETURN	4.00 40.00
DTES21200488	04/10/2012	AAGESON.MAIA M	03/21/2012	03/21/2012	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	6.49 84.99
DTES21200489	04/11/2012	AAGESON.MAIA M	04/01/2012	04/02/2012	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO GREAT FALLS AND RETURN	10.74 118.34
DTES21200499	04/18/2012	ODONNELL.ALISON	04/02/2012	04/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, KALISPELL, MISSOULA AND RETURN	456.18 1,448.70
DTES21200500	04/19/2012	CROOVER.AMY A	04/03/2012	04/06/2012	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO GLASGOW, POPLAR, MILES CITY, LAME DEER, CROW AGENCY, BOZEMAN AND RETURN	414.31 494.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21200501	04/19/2012	KNUTSON,BRUCE W	04/04/2012	04/06/2012	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA, BILLINGS AND RETURN	63.31 264.57
DTES21200502	04/18/2012	ULMER,CHERYL M	04/03/2012	04/03/2012	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	14.40 78.97
DTES21200503	04/18/2012	ZIMMERMAN,PENNY L	03/31/2012	03/31/2012	STAFF TRANSPORTATION GLENDDIVE TO MILES CITY AND RETURN	60.00
DTES21200504	04/19/2012	ULMER,CHERYL M	03/31/2012	04/02/2012	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	97.27 157.97
DTES21200505	04/19/2012	LOMBARDI JR.,WILLIAM P	04/04/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS, BELGRADE, BOZEMAN AND RETURN	144.74 253.55
DTES21200506	04/18/2012	ULMER,CHERYL M	03/27/2012	03/28/2012	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	72.12
DTES21200508	04/20/2012	HARDING,STEPHENNE S	03/29/2012	04/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, BILLINGS, SIDNEY, GREAT FALLS, HELENA, BOZEMAN AND RETURN	608.73 1,105.65
DTES21200511	04/26/2012	LOPACH,THOMAS K	03/29/2012	04/06/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, BOZEMAN, BUTTE AND RETURN	476.19 1,893.15
DTES21200512	04/23/2012	TESTER,JOHN	03/30/2012	04/16/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIG SANDY, PLENTYWOOD, GLASGOW, POPLAR, GREAT FALLS AND RETURN	4,484.00
DTES21200513	04/25/2012	WISE,JAMES D	04/02/2012	04/06/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KALISPELL, GREAT FALLS AND RETURN	460.04 1,519.46
DTES21200515	04/27/2012	JETTE,MARK D	04/01/2012	04/14/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS, HAVRE, CUT BANK, BROWNING, MISSOULA AND RETURN	355.20 1,599.62
DTES21200518	04/27/2012	COURT,RACHEL C	04/10/2012	04/11/2012	STAFF TRANSPORTATION BILLINGS TO LOVELL WY, ST XAVIER AND RETURN	136.41
DTES21200519	04/26/2012	MADGIC,JENNIFER D	04/19/2012	04/19/2012	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	23.60
DTES21200520	04/26/2012	MADGIC,JENNIFER D	04/17/2012	04/17/2012	STAFF TRANSPORTATION BOZEMAN TO WHITE SULPHUR SPRINGS AND RETURN	71.20
DTES21200521	05/03/2012	STEPHENS,VICKY C	04/12/2012	04/13/2012	STAFF TRANSPORTATION BILLINGS TO INGOMAR AND RETURN	80.31
DTES21200522	04/26/2012	STEPHENS,VICKY C	03/01/2012	03/31/2012	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.40
DTES21200523	04/26/2012	CROOVER,AMY A	04/18/2012	04/18/2012	STAFF TRANSPORTATION KALISPELL TO BROWNING AND RETURN	80.00
DTES21200524	04/27/2012	ZIMMERMAN,PENNY L	04/02/2012	04/02/2012	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO BAKER AND RETURN	10.00 94.98
DTES21200525	04/27/2012	ZIMMERMAN,PENNY L	04/12/2012	04/12/2012	STAFF TRANSPORTATION GLENDDIVE TO GLASGOW, WOLF POINT, POPLAR AND RETURN	280.67
DTES21200526	04/27/2012	AAGESON,MAIA M	04/10/2012	04/13/2012	STAFF TRANSPORTATION BOZEMAN TO HAVRE, HELENA, GREAT FALLS AND RETURN	492.02
DTES21200527	04/27/2012	AAGESON,MAIA M	04/05/2012	04/06/2012	STAFF TRANSPORTATION BOZEMAN TO HAVRE AND RETURN	163.48
DTES21200528	04/27/2012	KNUTSON,BRUCE W	04/18/2012	04/18/2012	STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	117.64
DTES21200529	04/27/2012	TESTER,JOHN	04/19/2012	04/23/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, GREAT FALLS AND RETURN	901.20
DTES21200531	05/04/2012	STONE-MANNING,TRACY	04/11/2012	04/13/2012	STAFF TRANSPORTATION MISSOULA TO HELENA, PLENTYWOOD, GLASGOW, WOLF POINT, POPLAR, HELENA AND RETURN	176.63
DTES21200532	05/04/2012	STONE-MANNING,TRACY	04/19/2012	04/21/2012	STAFF TRANSPORTATION MISSOULA TO BOZEMAN AND RETURN	208.34

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21200533	05/04/2012	KNUTSON.BRUCE W	04/20/2012	04/21/2012	STAFF TRANSPORTATION	162.08
DTES21200534	05/04/2012	RYERSON.ROBYN M	04/20/2012	04/21/2012	HELENA TO BILLINGS AND RETURN STAFF TRANSPORTATION	136.00
DTES21200535	05/04/2012	AAGESON.MAIA M	04/24/2012	04/25/2012	GREAT FALLS TO MISSOULA AND RETURN STAFF TRANSPORTATION	119.54
DTES21200536	05/03/2012	ZIMMERMAN.PENNY L	04/17/2012	04/17/2012	BOZEMAN TO BROADUS AND RETURN STAFF TRANSPORTATION	40.00
DTES21200537	05/07/2012	ZIMMERMAN.PENNY L	04/23/2012	04/24/2012	STAFF TRANSPORTATION GLENDDIVE TO CIRCLE AND RETURN	379.97
DTES21200550	05/07/2012	ZIMMERMAN.PENNY L	04/16/2012	04/16/2012	STAFF TRANSPORTATION GLENDDIVE TO GLASGOW, FT PECK, GLASGOW AND RETURN	134.19
DTES21200551	05/07/2012	ZIMMERMAN.PENNY L	04/18/2012	04/18/2012	STAFF TRANSPORTATION GLENDDIVE TO SIDNEY AND RETURN	248.12
DTES21200552	05/08/2012	MADGIC.JENNIFER D	04/01/2012	04/30/2012	STAFF TRANSPORTATION GLENDDIVE TO MILES CITY, JORDAN AND RETURN	34.40
DTES21200553	05/07/2012	RYERSON.ROBYN M	04/25/2012	04/25/2012	BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	100.57
DTES21200556	05/09/2012	FRANSEN.DEBORAH T	04/30/2012	04/30/2012	GREAT FALLS TO BROWNING AND RETURN STAFF TRANSPORTATION	84.00
DTES21200557	05/09/2012	COURT.RACHEL C	04/27/2012	04/27/2012	MISSOULA TO DEER LODGE, PHILIPSBURG AND RETURN STAFF TRANSPORTATION	64.00
DTES21200558	05/09/2012	ZIMMERMAN.PENNY L	04/28/2012	04/28/2012	BILLINGS TO LUTHER AND RETURN STAFF TRANSPORTATION	92.01
DTES21200559	05/10/2012	SLOAN.VIRGINIA B	04/26/2012	04/27/2012	GLENDDIVE TO BAKER AND RETURN STAFF TRANSPORTATION	193.15
DTES21200560	05/09/2012	MADGIC.JENNIFER D	04/30/2012	04/30/2012	KALISPELL TO GREAT FALLS AND RETURN STAFF TRANSPORTATION	43.60
DTES21200561	05/09/2012	CROOVER.AMY A	04/27/2012	04/27/2012	BOZEMAN TO PRAY AND RETURN STAFF TRANSPORTATION	96.80
DTES21200562	05/10/2012	HELLING.ANDREA K	04/19/2012	04/22/2012	KALISPELL TO MISSOULA AND RETURN STAFF TRANSPORTATION	1,043.70
DTES21200566	05/11/2012	STONE-MANNING.TRACY	04/30/2012	05/02/2012	WASHINGTON DC TO BOZEMAN, BILLINGS AND RETURN STAFF TRANSPORTATION	232.70
DTES21200569	05/10/2012	SLOAN.VIRGINIA B	04/02/2012	04/14/2012	MISSOULA TO SEELEY LAKE, GREAT FALLS, ROCKY BOY AND RETURN STAFF TRANSPORTATION	90.80
DTES21200570	05/10/2012	RYERSON.ROBYN M	05/02/2012	05/02/2012	KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	65.18
DTES21200571	05/10/2012	RYERSON.ROBYN M	04/30/2012	04/30/2012	GREAT FALLS TO HELENA AND RETURN STAFF TRANSPORTATION	61.54
DTES21200572	05/10/2012	MADGIC.JENNIFER D	05/03/2012	05/03/2012	GREAT FALLS TO HAVRE AND RETURN STAFF TRANSPORTATION	79.20
DTES21200573	05/11/2012	CROOVER.AMY A	05/04/2012	05/05/2012	BOZEMAN TO HELENA AND RETURN STAFF TRANSPORTATION	192.04
DTES21200574	05/14/2012	STONE-MANNING.TRACY	05/03/2012	05/05/2012	KALISPELL TO BROWNING, ARLEE AND RETURN STAFF TRANSPORTATION	212.08
DTES21200578	05/15/2012	AAGESON.MAIA M	05/03/2012	05/03/2012	MISSOULA TO GREAT FALLS, BROWNING, KALISPELL, ARLEE AND RETURN STAFF TRANSPORTATION	20.80
DTES21200579	05/17/2012	KNUTSON.BRUCE W	04/28/2012	05/01/2012	BOZEMAN TO LIVINGSTON AND RETURN STAFF TRANSPORTATION	230.00
DTES21200580	05/17/2012	KNUTSON.BRUCE W	05/04/2012	05/05/2012	HELENA TO FT BELKNAP, HAVRE, CHINOOK AND RETURN STAFF TRANSPORTATION	227.03
DTES21200581	05/15/2012	STEPHENS.VICKY C	04/01/2012	04/30/2012	HELENA TO BROWNING, PLAINS AND RETURN STAFF TRANSPORTATION	27.20
DTES21200583	05/16/2012	STONE-MANNING.TRACY	05/08/2012	05/08/2012	BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	50.40
DTES21200584	05/17/2012	LASLOVICH.DYLAN M	03/31/2012	04/15/2012	MISSOULA TO SUPERIOR AND RETURN STAFF PER DIEM	103.36
DTES21200585	05/16/2012	LOMBARDI JR..WILLIAM P	04/24/2012	04/24/2012	STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, BOZEMAN, LIVINGSTON, BILLINGS AND RETURN STAFF TRANSPORTATION	2,050.62
					HELENA TO MISSOULA AND RETURN	98.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21200586	05/17/2012	LOMBARDI JR..WILLIAM P	04/29/2012	05/01/2012	STAFF TRANSPORTATION	254.51
DTES21200587	05/17/2012	LOMBARDI JR..WILLIAM P	04/19/2012	04/22/2012	HELENA TO GREAT FALLS, HAVRE AND RETURN STAFF TRANSPORTATION	330.66
DTES21200588	05/21/2012	TESTER_JON	05/10/2012	05/14/2012	HELENA TO BOZEMAN, BILLINGS AND RETURN SENATOR'S TRANSPORTATION	1,322.08
DTES21200589	05/21/2012	LOPACH.THOMAS K	04/30/2012	05/06/2012	WASHINGTON DC TO MISSOULA, GREAT FALLS AND RETURN STAFF TRANSPORTATION	1,549.34
DTES21200590	05/31/2012	TESTER_JON	05/17/2012	05/21/2012	WASHINGTON DC TO HELENA, MISSOULA AND RETURN SENATOR'S TRANSPORTATION	643.60
DTES21200591	05/24/2012	COURT.RACHEL C	04/04/2012	04/29/2012	WASHINGTON DC TO BILLINGS AND RETURN STAFF TRANSPORTATION	51.60
DTES21200592	05/24/2012	MADGIC.JENNIFER D	05/08/2012	05/08/2012	BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	70.00
DTES21200593	05/25/2012	STONE-MANNING.TRACY	05/11/2012	05/12/2012	BOZEMAN TO WILSALL, BIG TIMBER AND RETURN STAFF TRANSPORTATION	106.00
DTES21200596	05/24/2012	COURT.RACHEL C	05/17/2012	05/17/2012	MISSOULA TO BUTTE, ANACONDA AND RETURN STAFF TRANSPORTATION	40.00
DTES21200597	05/25/2012	ZIMMERMAN.PENNY L	05/16/2012	05/17/2012	BILLINGS TO COLUMBUS AND RETURN STAFF TRANSPORTATION	260.41
DTES21200598	05/30/2012	STONE-MANNING.TRACY	05/22/2012	05/22/2012	STAFF TRANSPORTATION GLENDIVE TO GLASGOW, FT PECK AND RETURN	48.00
DTES21200599	05/30/2012	STONE-MANNING.TRACY	05/18/2012	05/18/2012	STAFF TRANSPORTATION MISSOULA TO POLSON AND RETURN	90.30
DTES21200600	06/04/2012	LOMBARDI JR..WILLIAM P	05/15/2012	05/19/2012	STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	262.97
DTES21200602	06/04/2012	STEPHENS.VICKY C	05/16/2012	05/16/2012	STAFF TRANSPORTATION BILLINGS TO ROBERTS AND RETURN	36.80
DTES21200610	06/05/2012	ULMER.CHERYL M	05/14/2012	05/15/2012	STAFF TRANSPORTATION GREAT FALLS TO LEWISTOWN AND RETURN	87.37
DTES21200611	06/05/2012	ULMER.CHERYL M	05/09/2012	05/10/2012	STAFF TRANSPORTATION GREAT FALLS TO LEWISTOWN AND RETURN	61.68
DTES21200612	06/05/2012	STEPHENS.VICKY C	05/28/2012	05/28/2012	STAFF TRANSPORTATION BILLINGS TO HYSHAM AND RETURN	85.65
DTES21200613	06/06/2012	ZIMMERMAN.PENNY L	05/25/2012	05/25/2012	STAFF TRANSPORTATION GLENDIVE TO POPLAR AND RETURN	101.60
DTES21200614	06/08/2012	TESTER_JON	05/24/2012	06/04/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS, LAUREL, GREAT FALLS AND RETURN	3,474.20
DTES21200618	06/08/2012	STONE-MANNING.TRACY	05/30/2012	05/31/2012	STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	106.30
DTES21200619	06/13/2012	TESTER_JON	05/24/2012	06/04/2012	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GREAT FALLS, LAUREL, GREAT FALLS AND RETURN	64.00
DTES21200626	06/14/2012	MADGIC.JENNIFER D	05/01/2012	05/31/2012	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.80
DTES21200627	06/14/2012	MADGIC.JENNIFER D	06/07/2012	06/07/2012	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	22.00
DTES21200628	06/14/2012	RYERSON.ROBYN M	06/04/2012	06/06/2012	STAFF PER DIEM STAFF TRANSPORTATION	7.37
DTES21200629	06/14/2012	KNUTSON.BRUCE W	06/01/2012	06/01/2012	GREAT FALLS TO HELENA AND RETURN STAFF TRANSPORTATION	130.14
DTES21200630	06/14/2012	SLOAN.VIRGINIA B	05/10/2012	05/18/2012	HELENA TO BUTTE AND RETURN STAFF TRANSPORTATION	76.74
DTES21200632	06/19/2012	STONE-MANNING.TRACY	06/05/2012	06/06/2012	KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	80.00
DTES21200634	06/18/2012	COURT.RACHEL C	05/02/2012	05/28/2012	MISSOULA TO BOZEMAN AND RETURN STAFF TRANSPORTATION	134.04
DTES21200636	06/18/2012	ZIMMERMAN.PENNY L	06/07/2012	06/07/2012	BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	103.70
					STAFF TRANSPORTATION GLENDIVE TO MILES CITY AND RETURN	15.75 62.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21200637	06/18/2012	STEPHENS.VICKY C	06/11/2012	06/11/2012	STAFF PER DIEM STAFF TRANSPORTATION	8.08 82.27
DTES21200638	06/18/2012	STEPHENS.VICKY C	06/08/2012	06/09/2012	BILLINGS TO LAME DEER AND RETURN STAFF TRANSPORTATION	86.25
DTES21200639	06/19/2012	AAGESON.MAIA M	06/07/2012	06/10/2012	BILLINGS TO ST XAVIER AND RETURN STAFF PER DIEM	3.23 209.59
DTES21200640	06/18/2012	COURT.RACHEL C	06/11/2012	06/11/2012	STAFF TRANSPORTATION BOZEMAN TO GREAT FALLS AND RETURN	10.00 40.00
DTES21200641	06/20/2012	ZIMMERMAN.PENNY L	06/12/2012	06/14/2012	STAFF PER DIEM STAFF TRANSPORTATION	52.29 254.97
DTES21200642	06/29/2012	STONE-MANNING.TRACY	06/11/2012	06/13/2012	GLENDALE TO BILLINGS AND RETURN STAFF PER DIEM	154.79 449.97
DTES21200644	06/26/2012	RYERSON.ROBYN M	06/11/2012	06/14/2012	MISSOULA TO GREAT FALLS, HELENA, BILLINGS, HELENA AND RETURN STAFF PER DIEM	45.69 221.40
DTES21200645	06/25/2012	MADGIC.JENNIFER D	06/14/2012	06/14/2012	STAFF TRANSPORTATION GREAT FALLS TO LIBBY AND RETURN	64.00
DTES21200648	06/22/2012	LOMBARDI JR..WILLIAM P	05/30/2012	06/01/2012	STAFF TRANSPORTATION BOZEMAN TO GARDINER AND RETURN	224.08
DTES21200649	06/21/2012	ZIMMERMAN.PENNY L	06/14/2012	06/14/2012	HELENA TO BUTTE, GREAT FALLS AND RETURN STAFF PER DIEM	17.00
DTES21200650	06/21/2012	ULMER.CHERYL M	06/14/2012	06/14/2012	GLENDALE TO SIDNEY AND RETURN STAFF PER DIEM	5.27 44.00
DTES21200651	06/21/2012	ULMER.CHERYL M	06/04/2012	06/05/2012	GREAT FALLS TO CHOTEAU AND RETURN STAFF TRANSPORTATION	83.40
DTES21200652	06/22/2012	KNUTSON.BRUCE W	06/14/2012	06/15/2012	GREAT FALLS TO HAYS AND RETURN STAFF PER DIEM	24.19 195.77
DTES21200653	06/22/2012	KNUTSON.BRUCE W	06/12/2012	06/13/2012	HELENA TO MISSOULA AND RETURN STAFF PER DIEM	158.83
DTES21200654	06/21/2012	KNUTSON.BRUCE W	06/16/2012	06/16/2012	HELENA TO KALISPELL, LIBBY, WHITEFISH AND RETURN STAFF PER DIEM	14.00 76.00
DTES21200655	06/21/2012	COURT.RACHEL C	06/15/2012	06/15/2012	STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	40.00
DTES21200656	06/21/2012	FRANSDEN.DEBORAH T	06/14/2012	06/14/2012	BILLINGS TO HARDIN AND RETURN STAFF TRANSPORTATION	60.00
DTES21200657	06/21/2012	FRANSDEN.DEBORAH T	06/09/2012	06/09/2012	MISSOULA TO TRAPPER CREEK AND RETURN STAFF TRANSPORTATION	40.00
DTES21200663	07/05/2012	CROOVER.AMY A	06/19/2012	06/21/2012	MISSOULA TO HAMILTON AND RETURN STAFF PER DIEM	223.46 292.97
DTES21200664	07/03/2012	ZIMMERMAN.PENNY L	06/22/2012	06/23/2012	STAFF TRANSPORTATION KALISPELL TO LODGE POLE, HAVRE AND RETURN	117.60
DTES21200665	07/02/2012	ZIMMERMAN.PENNY L	06/20/2012	06/20/2012	GLENDALE TO FT PECK AND RETURN STAFF TRANSPORTATION	62.00
DTES21200666	07/03/2012	SLOAN.VIRGINIA B	06/21/2012	06/21/2012	GLENDALE TO MILES CITY AND RETURN STAFF TRANSPORTATION	103.70
DTES21200667	07/02/2012	KNUTSON.BRUCE W	05/18/2012	05/19/2012	KALISPELL TO MISSOULA AND RETURN STAFF TRANSPORTATION	92.75
DTES21200668	07/05/2012	AAGESON.MAIA M	06/12/2012	06/16/2012	HELENA TO DILLON AND RETURN STAFF PER DIEM	17.00 244.58
DTES21200679	07/05/2012	MADGIC.JENNIFER D	06/01/2012	06/30/2012	BOZEMAN TO FAIRMONT, KALISPELL AND RETURN STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21200680	07/05/2012	AAGESON.MAIA M	06/27/2012	06/27/2012	STAFF TRANSPORTATION BOZEMAN TO COLUMBUS AND RETURN	81.20
DTES21200681	07/06/2012	AAGESON.MAIA M	06/25/2012	06/26/2012	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	149.66 118.00
DTES21200682	07/06/2012	AAGESON.MAIA M	06/19/2012	06/24/2012	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO CONRAD, MALTA AND RETURN	21.79 231.00
DTES21200683	07/05/2012	LOMBARDI JR..WILLIAM P	06/22/2012	06/22/2012	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	6.00 73.60
DTES21200684	07/06/2012	ZIMMERMAN.PENNY L	06/25/2012	06/28/2012	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO MILES CITY, BILLINGS AND RETURN	31.16 210.00
DTES21200689	07/11/2012	ZIMMERMAN.PENNY L	06/30/2012	06/30/2012	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO MILES CITY, COLSTRIP, LAME DEER AND RETURN	4.50 290.24
DTES21200695	07/16/2012	STONE-MANNING.TRACY	06/27/2012	06/27/2012	STAFF TRANSPORTATION MISSOULA TO BUTTE AND RETURN	100.00
DTES21200696	07/17/2012	STONE-MANNING.TRACY	06/29/2012	06/30/2012	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, BILLINGS, ROUNDUP, HELENA AND RETURN	93.29 90.61
DTES21200697	07/16/2012	LOPACH.THOMAS K	07/01/2012	07/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS, WHITEFISH, KALISPELL AND RETURN	860.17 2,592.31
DTES21200698	07/17/2012	STEPHENS.WICKY C	06/30/2012	06/30/2012	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO ROUNDUP AND RETURN	8.60 102.32
DTES21200699	07/16/2012	CROOVER.AMY A	06/29/2012	06/29/2012	STAFF PER DIEM KALISPELL TO POLSON AND RETURN	12.50
DTES21200700	07/16/2012	MADGIC.JENNIFER D	07/07/2012	07/07/2012	STAFF TRANSPORTATION BOZEMAN TO PONY AND RETURN	42.40
DTES21200701	07/16/2012	COURT.RACHEL C	06/22/2012	06/22/2012	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO CROW AGENCY AND RETURN	21.00 48.80
DTES21200702	07/16/2012	COURT.RACHEL C	06/28/2012	06/28/2012	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO ROUNDUP AND RETURN	12.75 40.00
DTES21200703	07/16/2012	CROOVER.AMY A	06/27/2012	06/27/2012	STAFF PER DIEM KALISPELL TO POLSON AND RETURN	7.25
DTES21200705	07/18/2012	RYERSON.ROBYN M	07/11/2012	07/11/2012	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE, CHESTER AND RETURN	10.50 107.20
DTES21200706	07/17/2012	FRANSEN.DEBORAH T	07/03/2012	07/03/2012	STAFF TRANSPORTATION MISSOULA TO PHILIPSBURG AND RETURN	56.00
DTES21200707	07/17/2012	FRANSEN.DEBORAH T	07/09/2012	07/09/2012	STAFF TRANSPORTATION MISSOULA TO STEVENSVILLE AND RETURN	20.80
DTES21200708	07/17/2012	LOMBARDI JR..WILLIAM P	07/06/2012	07/09/2012	STAFF PER DIEM HELENA TO MISSOULA AND RETURN	22.72
DTES21200709	07/23/2012	TESTER.JON	06/29/2012	07/09/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HELENA, BILLINGS, COLSTRIP, MISSOULA AND RETURN	109.81 5,875.02
DTES21200710	07/23/2012	TESTER.JON	07/12/2012	07/16/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, GREAT FALLS AND RETURN	201.44 476.60
DTES21200711	07/23/2012	COURT.RACHEL C	07/12/2012	07/13/2012	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO ASHLAND AND RETURN	13.50 75.82
DTES21200712	07/23/2012	SLOAN.VIRGINIA B	07/12/2012	07/13/2012	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO BOZEMAN AND RETURN	150.15 197.73

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21200715	07/23/2012	CROOVER,AMY A	07/11/2012	07/12/2012	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO BROWNING AND RETURN	45.61 146.81
DTES21200717	07/23/2012	AAGESON,MAIA M	07/10/2012	07/12/2012	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HAVRE, CHESTER, HAVRE AND RETURN	10.75 226.79
DTES21200718	07/24/2012	AAGESON,MAIA M	07/16/2012	07/16/2012	STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	156.77
DTES21200721	07/25/2012	COTE,PAMELA RAE	02/19/2012	02/21/2012	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO MISSOULA AND RETURN	118.24 78.30
DTES21200722	07/24/2012	COTE,PAMELA RAE	02/28/2012	02/28/2012	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	7.67 56.00
DTES21200723	07/25/2012	COTE,PAMELA RAE	03/07/2012	03/07/2012	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO MISSOULA AND RETURN	16.45 95.20
DTES21200724	07/24/2012	COTE,PAMELA RAE	04/03/2012	04/03/2012	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO BOZEMAN AND RETURN	13.50 68.80
DTES21200725	07/24/2012	COTE,PAMELA RAE	04/04/2012	04/04/2012	STAFF TRANSPORTATION BUTTE TO ANACONDA AND RETURN	20.00
DTES21200726	07/25/2012	COTE,PAMELA RAE	04/19/2012	04/19/2012	STAFF TRANSPORTATION BUTTE TO BILLINGS AND RETURN	112.81
DTES21200727	07/24/2012	COTE,PAMELA RAE	05/12/2012	05/12/2012	STAFF TRANSPORTATION BUTTE TO ANACONDA AND RETURN	20.00
DTES21200728	07/24/2012	COTE,PAMELA RAE	06/07/2012	06/07/2012	STAFF TRANSPORTATION BUTTE TO GALLATIN GATEWAY, BOZEMAN AND RETURN	70.40
DTES21200729	07/24/2012	COTE,PAMELA RAE	07/02/2012	07/02/2012	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO BOZEMAN AND RETURN	4.46 68.80
DTES21200730	07/25/2012	COTE,PAMELA RAE	07/07/2012	07/09/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO MISSOULA, STEVENSVILLE AND RETURN	12.13 161.50 120.80
DTES21200731	07/25/2012	COTE,PAMELA RAE	07/12/2012	07/13/2012	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO BOZEMAN AND RETURN	182.45 78.80
DTES21200732	07/25/2012	STONE-MANNING,TRACY	07/16/2012	07/17/2012	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO DILLON AND RETURN	103.14 146.35
DTES21200733	07/25/2012	ODONNELL,ALISON	07/11/2012	07/15/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN AND RETURN	570.70 973.64
DTES21200734	07/25/2012	STONE-MANNING,TRACY	07/12/2012	07/14/2012	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN, GREAT FALLS AND RETURN	261.79 224.31
DTES21200735	07/25/2012	COTE,PAMELA RAE	05/15/2012	05/15/2012	STAFF TRANSPORTATION BUTTE TO MISSOULA AND RETURN	95.20
DTES21200740	07/27/2012	TESTER,JOH	07/19/2012	07/23/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BILLINGS AND RETURN	104.39 643.60
DTES21200742	07/26/2012	FRANSEN,DEBORAH T	07/13/2012	07/13/2012	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO SUPERIOR AND RETURN	9.50 46.40
DTES21200743	07/26/2012	MADGIC,JENNIFER D	07/19/2012	07/19/2012	STAFF TRANSPORTATION BOZEMAN TO WEST YELLOWSTONE, BIG SKY AND RETURN	74.40
DTES21200744	08/01/2012	KNUTSON,BRUCE W	07/20/2012	07/21/2012	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BIG SKY AND RETURN	194.68 148.58
DTES21200745	07/27/2012	SLOAN,VIRGINIA B	07/09/2012	07/15/2012	STAFF TRANSPORTATION KALISPELL OFFICE, INTERDEPARTMENTAL TRANSPORTATION	24.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21200746	07/27/2012	NYLUND.ERIK C	07/16/2012	07/16/2012	STAFF TRANSPORTATION BUTTE TO DILLON AND RETURN	53.60
DTES21200747	07/27/2012	NYLUND.ERIK C	06/25/2012	06/25/2012	STAFF TRANSPORTATION BUTTE TO PONY AND RETURN	44.00
DTES21200748	07/30/2012	NYLUND.ERIK C	04/27/2012	04/27/2012	STAFF TRANSPORTATION BUTTE TO GREAT FALLS AND RETURN	124.00
DTES21200749	07/27/2012	NYLUND.ERIK C	04/12/2012	04/12/2012	STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	54.40
DTES21200750	07/27/2012	NYLUND.ERIK C	02/27/2012	02/27/2012	STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	54.40
DTES21200751	07/27/2012	NYLUND.ERIK C	01/09/2012	01/09/2012	STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	54.40
DTES21200752	07/30/2012	NYLUND.ERIK C	01/11/2012	01/11/2012	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO LIVINGSTON, BILLINGS, LIVINGSTON AND RETURN	27.73 181.60
DTES21200753	07/27/2012	NYLUND.ERIK C	01/12/2012	01/12/2012	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO BOZEMAN AND RETURN	9.74 68.80
DTES21200754	07/30/2012	LOMBARDI JR.,WILLIAM P	07/12/2012	07/13/2012	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	147.58 180.95
DTES21200755	07/30/2012	LOMBARDI JR.,WILLIAM P	07/19/2012	07/20/2012	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS, GREAT FALLS AND RETURN	177.49 295.47
DTES21200763	08/03/2012	COTE.PAMELA RAE	07/25/2012	07/25/2012	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO BOZEMAN AND RETURN	13.00 69.20
DTES21200764	08/03/2012	MADGIC,JENNIFER D	07/02/2012	07/02/2012	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO GARDINER AND RETURN	5.48 63.20
DTES21200765	08/07/2012	ZIMMERMAN.PENNY L	07/26/2012	07/27/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION GLENDDIVE TO SIDNEY AND RETURN	82.58 30.00
DTES21200766	08/03/2012	CROOVER.AMY A	07/26/2012	07/26/2012	STAFF TRANSPORTATION KALISPELL TO YELLOW BAY AND RETURN	44.77 155.23
DTES21200783	08/13/2012	KNUTSON.BRUCE W	08/01/2012	08/02/2012	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO FT BELKNAP AND RETURN	147.88 182.08
DTES21200784	08/13/2012	KNUTSON.BRUCE W	07/26/2012	07/27/2012	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN, BILLINGS AND RETURN	12.40
DTES21200785	08/10/2012	MADGIC,JENNIFER D	07/01/2012	07/31/2012	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.14
DTES21200786	08/10/2012	MADGIC,JENNIFER D	08/02/2012	08/02/2012	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BIG SKY, LIVINGSTON AND RETURN	64.80 68.00
DTES21200787	08/10/2012	GILMARTIN.SIOBHAN M	07/26/2012	07/26/2012	STAFF TRANSPORTATION BOZEMAN TO SHERIDAN, VIRGINIA CITY, ENNIS AND RETURN	22.60 96.80
DTES21200788	08/13/2012	COTE.PAMELA RAE	07/31/2012	07/31/2012	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO MISSOULA AND RETURN	16.20 130.00
DTES21200789	08/16/2012	AAGESON.MAIA M	07/26/2012	07/26/2012	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO LEWISTOWN AND RETURN	4.98 129.20
DTES21200790	08/13/2012	ZIMMERMAN.PENNY L	08/02/2012	08/02/2012	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO GLASGOW, NASHUA, FT PECK AND RETURN	11.50 51.20
DTES21200792	08/14/2012	ULMER.CHERYL M	08/01/2012	08/01/2012	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO AUGUSTA AND RETURN	70.40
DTES21200793	08/14/2012	COTE.PAMELA RAE	08/03/2012	08/03/2012	STAFF TRANSPORTATION BUTTE TO BOZEMAN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21200794	08/15/2012	LOMBARDI JR..WILLIAM P	08/02/2012	08/04/2012	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO WHITEFISH, SEELEY LAKE AND RETURN	184.14 294.10
DTES21200798	08/16/2012	ULMER.CHERYL M	08/02/2012	08/02/2012	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	7.50 80.00
DTES21200799	08/16/2012	MADGIC.JENNIFER D	08/08/2012	08/08/2012	STAFF TRANSPORTATION BOZEMAN TO BIG TIMBER, WHITE SULPHUR SPRINGS AND RETURN	99.60
DTES21200800	08/17/2012	CROOVER.AMY A	08/01/2012	08/03/2012	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO CHINOOK AND RETURN	209.19 225.60
DTES21200803	08/21/2012	AAGESON.MAIA M	08/08/2012	08/08/2012	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO LEWISTOWN AND RETURN	7.00 88.51
DTES21200804	08/21/2012	ZIMMERMAN.PENNY L	08/08/2012	08/08/2012	STAFF PER DIEM STAFF TRANSPORTATION GLENDIVIE TO WIBAUX, BAKER AND RETURN	8.50 107.41
DTES21200805	08/21/2012	LOMBARDI JR..WILLIAM P	08/08/2012	08/08/2012	STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	76.40
DTES21200806	08/21/2012	CROOVER.AMY A	08/10/2012	08/10/2012	STAFF TRANSPORTATION KALISPELL TO MARION AND RETURN	71.15
DTES21200807	08/21/2012	RYERSON.ROBYN M	08/07/2012	08/08/2012	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO WHITEFISH AND RETURN	262.12 178.40
DTES21200813	08/24/2012	COURT.RACHEL C	08/08/2012	08/09/2012	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO CROW AGENCY, COLSTRIP AND RETURN	24.50 146.96
DTES21200814	08/24/2012	COURT.RACHEL C	08/06/2012	08/06/2012	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO LAME DEER AND RETURN	5.00 76.20
DTES21200815	08/24/2012	COURT.RACHEL C	08/14/2012	08/14/2012	STAFF TRANSPORTATION BILLINGS TO COLSTRIP AND RETURN	83.38
DTES21200816	08/24/2012	KNUTSON.BRUCE W	08/10/2012	08/11/2012	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN, BILLINGS, MILES CITY AND RETURN	168.77 224.79
DTES21200817	08/24/2012	KNUTSON.BRUCE W	08/13/2012	08/13/2012	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	13.45 85.93
DTES21200818	08/24/2012	MADGIC.JENNIFER D	08/14/2012	08/14/2012	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	20.80
DTES21200819	08/24/2012	MADGIC.JENNIFER D	08/15/2012	08/15/2012	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	23.20
DTES21200820	08/24/2012	MADGIC.JENNIFER D	08/16/2012	08/17/2012	STAFF TRANSPORTATION BOZEMAN OFFICE, INTERDEPARTMENTAL TRANSPORTATION	9.50
DTES21200821	08/24/2012	CROOVER.AMY A	08/13/2012	08/16/2012	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO BILLINGS AND RETURN	253.68 349.28
DTES21200824	09/12/2012	ODONNELL.ALISON	08/19/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KALISPELL, MISSOULA, BOZEMAN, BILLINGS AND RETURN	642.14 939.43
DTES21200825	09/07/2012	DALPIAZ.MIRANDA J	08/02/2012	08/19/2012	STAFF PER DIEM WASHINGTON DC TO MISSOULA, KALISPELL AND RETURN	84.00
DTES21200826	09/07/2012	MCCLAIN.ANTHONY S	08/04/2012	08/19/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA, GREAT FALLS, BILLINGS, BOZEMAN, MISSOULA AND RETURN	315.48 799.20
DTES21200827	09/07/2012	COURT.RACHEL C	08/27/2012	08/27/2012	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO MUSSELSHELL AND RETURN	15.20 60.00
DTES21200828	09/07/2012	COURT.RACHEL C	08/25/2012	08/25/2012	STAFF TRANSPORTATION BILLINGS TO ROUNDUP AND RETURN	42.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21200829	09/07/2012	AAGESON.MAIA M	08/21/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA, POLSON, COLUMBIA FALLS, BOZEMAN AND RETURN	142.53 210.88
DTES21200830	09/07/2012	FRANSDEN.DEBORAH T	08/24/2012	08/24/2012	STAFF TRANSPORTATION	38.40
DTES21200831	09/07/2012	FRANSDEN.DEBORAH T	08/25/2012	08/25/2012	MISSOULA TO OVANDO AND RETURN	33.60
DTES21200845	09/07/2012	MADGIC.JENNIFER D	08/01/2012	08/31/2012	STAFF TRANSPORTATION MISSOULA TO BEAR MOUTH AND RETURN	14.00
DTES21200846	09/07/2012	MADGIC.JENNIFER D	08/30/2012	08/30/2012	BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	37.20
DTES21200847	09/10/2012	AAGESON.MAIA M	08/30/2012	08/30/2012	BOZEMAN TO LIVINGSTON AND RETURN STAFF PER DIEM	10.00
DTES21200849	09/07/2012	COTE.PAMELA RAE	08/20/2012	08/24/2012	GREAT FALLS TO LEWISTOWN AND RETURN STAFF PER DIEM	134.75 280.00
DTES21200850	09/07/2012	CROOVER.AMY A	08/28/2012	08/28/2012	BUTTE TO MISSOULA, BOZEMAN, BILLINGS AND RETURN STAFF TRANSPORTATION	83.36
DTES21200851	09/13/2012	LOMBARDI JR..WILLIAM P	08/27/2012	08/29/2012	KALISPELL TO EAST GLACIER AND RETURN STAFF PER DIEM	12.79 256.71
DTES21200852	09/14/2012	LOPACH.THOMAS K	08/08/2012	08/29/2012	STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	2,703.94 1,785.07
DTES21200853	09/18/2012	HARDING.STEPHENNE S	08/08/2012	09/04/2012	STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, BUTTE, MISSOULA, HELENA, BILLINGS AND RETURN STAFF PER DIEM	1,640.06 2,209.78
DTES21200854	09/11/2012	CLARK.KELLIN C	08/03/2012	08/24/2012	STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, MISSOULA, BOZEMAN, BILLINGS, HELENA, GREAT FALLS, WHITEFISH, BOZEMAN AND RETURN	86.31
DTES21200855	09/12/2012	WISE.JAMES D	08/13/2012	08/25/2012	WASHINGTON DC TO WHITEFISH, POLSON, MISSOULA, BOZEMAN AND RETURN STAFF PER DIEM	881.14 981.93
DTES21200856	09/12/2012	TAYLOR.NATHAN M	08/15/2012	08/28/2012	STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA, HELENA, GREAT FALLS AND RETURN STAFF PER DIEM	623.91 1,525.33
DTES21200857	09/17/2012	STONE-MANNING.TRACY	08/28/2012	08/31/2012	WASHINGTON DC TO BILLINGS, GREAT FALLS, HELENA, POLSON, MANHATTAN, BOZEMAN AND RETURN	258.80 244.37
DTES21200858	09/17/2012	JETTE.MARK D	08/10/2012	08/25/2012	STAFF PER DIEM MISSOULA TO BOZEMAN, BUTTE, HELENA AND RETURN STAFF PER DIEM	537.86 1,910.80
DTES21200861	09/17/2012	STEPHENS.WICKY C	09/01/2012	09/01/2012	STAFF TRANSPORTATION	27.20
DTES21200862	09/17/2012	RYERSON.ROBYN M	08/30/2012	08/30/2012	BILLINGS TO PRYOR AND RETURN STAFF PER DIEM	11.00 57.15
DTES21200863	09/17/2012	KNUTSON.BRUCE W	08/31/2012	08/31/2012	STAFF TRANSPORTATION GREAT FALLS TO LEWISTOWN AND RETURN STAFF PER DIEM	21.14 91.74
DTES21200864	09/17/2012	KNUTSON.BRUCE W	08/28/2012	08/28/2012	STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN STAFF PER DIEM	22.58 78.65
DTES21200865	09/17/2012	COURT.RACHEL C	08/31/2012	08/31/2012	STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN STAFF PER DIEM	5.95 40.00
DTES21200866	09/17/2012	COURT.RACHEL C	08/30/2012	08/30/2012	STAFF TRANSPORTATION BILLINGS TO ROUNDUP AND RETURN STAFF PER DIEM	10.00 48.00
					STAFF TRANSPORTATION BILLINGS TO RED LODGE AND RETURN	16.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21200867	09/17/2012	MADGIC.JENNIFER D	09/02/2012	09/02/2012	STAFF TRANSPORTATION	25.20
DTES21200868	09/21/2012	LILLSTROM.ALPHA G	08/13/2012	08/30/2012	BOZEMAN TO LIVINGSTON AND RETURN STAFF PER DIEM	1,126.81 2,096.01
DTES21200869	09/18/2012	HELLING.ANDREA K	08/08/2012	09/07/2012	STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA, KALISPELL, THREE FORKS, BELGRADE, LIVINGSTON, RED LODGE, BILLINGS AND RETURN	1,223.14 2,169.01
DTES21200870	09/19/2012	LASLOVICH.DYLAN M	08/19/2012	09/03/2012	STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA, GREAT FALLS, MISSOULA, BOZEMAN, BUTTE, GREAT FALLS, MISSOULA, KALISPELL, MISSOULA, BILLINGS AND RETURN	52.96 1,827.07
DTES21200871	09/17/2012	LOMBARDI JR..WILLIAM P	08/30/2012	08/31/2012	STAFF PER DIEM HELENA TO GREAT FALLS AND RETURN	102.69 28.00
DTES21200872	09/17/2012	ZIMMERMAN.PENNY L	09/07/2012	09/07/2012	STAFF TRANSPORTATION GLENDDIVE TO TERRY AND RETURN	109.78
DTES21200873	09/17/2012	ZIMMERMAN.PENNY L	09/06/2012	09/06/2012	STAFF TRANSPORTATION GLENDDIVE TO CIRCLE AND RETURN	18.98
DTES21200874	09/17/2012	KNUTSON.BRUCE W	09/05/2012	09/08/2012	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN, BILLINGS, MILES CITY, GLENDDIVE, MEDICINE LAKE, PLENTYWOOD AND RETURN	510.40
DTES21200875	09/17/2012	ULMER.CHERYL M	09/05/2012	09/05/2012	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO CHOUTEAU, CONRAD, SHELBY AND RETURN	7.50 60.51
DTES21200876	09/17/2012	ULMER.CHERYL M	08/22/2012	08/23/2012	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	12.15 77.58
DTES21200877	09/17/2012	AAGESON.MAIA M	09/05/2012	09/05/2012	STAFF PER DIEM GREAT FALLS TO CHOTEAU, CONRAD, SHELBY AND RETURN	8.00
DTES21200878	09/17/2012	COTE.PAMELA RAE	08/31/2012	08/31/2012	STAFF TRANSPORTATION BUTTE TO WHITEHALL AND RETURN	21.60
DTES21200879	09/17/2012	CROOVER.AMY A	09/05/2012	09/05/2012	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	12.50 41.60
DTES21200880	09/17/2012	MADGIC.JENNIFER D	09/04/2012	09/04/2012	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	22.80
DTES21200881	09/17/2012	MADGIC.JENNIFER D	09/07/2012	09/07/2012	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	29.60
DTES21200883	09/19/2012	KNUTSON.BRUCE W	08/18/2012	08/19/2012	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO HAMILTON AND RETURN	165.75 171.87
DTES21200884	09/19/2012	KNUTSON.BRUCE W	08/22/2012	08/22/2012	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	15.20 87.81
DTES21200885	09/18/2012	COURT.RACHEL C	08/23/2012	08/23/2012	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO COLUMBUS AND RETURN	5.79 40.00
DTES21200886	09/18/2012	MADGIC.JENNIFER D	08/20/2012	08/20/2012	STAFF TRANSPORTATION BOZEMAN TO WEST YELLOWSTONE AND RETURN	72.40
DTES21200887	09/18/2012	MADGIC.JENNIFER D	08/21/2012	08/21/2012	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO GARDINER AND RETURN	3.69 79.60
DTES21200888	09/18/2012	SLOAN.VIRGINIA B	08/20/2012	08/20/2012	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO WHITEFISH, POLSON AND RETURN	10.00 33.20
DTES21200889	09/19/2012	KNUTSON.BRUCE W	08/15/2012	08/16/2012	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BROWNING, EAST GLACIER AND RETURN	128.73 176.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21200890	09/18/2012	MADGIC,JENNIFER D	08/27/2012	08/27/2012	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MAMMOTH WY AND RETURN	6.84 67.20
DTES21200891	09/18/2012	COURT.RACHEL C	08/15/2012	08/24/2012	STAFF TRANSPORTATION	6.40
DTES21200892	09/18/2012	COURT.RACHEL C	07/18/2012	07/23/2012	BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.20
DTES21200893	09/19/2012	COURT.RACHEL C	06/05/2012	06/30/2012	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.60
DTES21200894	09/18/2012	COURT.RACHEL C	09/10/2012	09/10/2012	STAFF TRANSPORTATION	40.00
DTES21200895	09/18/2012	FRANSDEN.DEBORAH T	09/11/2012	09/11/2012	BILLINGS TO ROUNDUP AND RETURN	40.00
DTES21200896	09/18/2012	FRANSDEN.DEBORAH T	09/11/2012	09/11/2012	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	24.00
DTES21200897	09/21/2012	STONE-MANNING.TRACY	08/21/2012	08/21/2012	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO COLUMBIA FALLS AND RETURN	5.46 98.24
DTES21200898	09/25/2012	STONE-MANNING.TRACY	09/03/2012	09/07/2012	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO KALISPELL, BILLINGS, BIG SANDY AND RETURN	113.03 498.94
DTES21200899	09/25/2012	ZIMMERMAN.PENNY L	09/13/2012	09/13/2012	STAFF TRANSPORTATION	114.75
DTES21200900	09/24/2012	RYERSON.ROBYN M	09/13/2012	09/13/2012	GLENDDIVE TO MILES CITY AND RETURN STAFF TRANSPORTATION	71.20
DTES21200901	09/24/2012	COTE.PAMELA RAE	09/12/2012	09/12/2012	GREAT FALLS TO HELENA AND RETURN STAFF TRANSPORTATION	72.80
DTES21200902	09/24/2012	COURT.RACHEL C	09/13/2012	09/13/2012	STAFF TRANSPORTATION	83.08
DTES21200903	09/24/2012	GILMARTIN.SIOBHAN M	09/07/2012	09/07/2012	BILLINGS TO CODY WY AND RETURN STAFF TRANSPORTATION	10.00
DTES21200904	09/25/2012	GILMARTIN.SIOBHAN M	09/10/2012	09/10/2012	STAFF TRANSPORTATION BOZEMAN TO BELGRADE AND RETURN	120.00
DTES21200905	09/26/2012	AAGESON.MAIA M	09/18/2012	09/19/2012	STAFF TRANSPORTATION GREAT FALLS TO LEWISTOWN AND RETURN	66.88
DTES21200906	09/25/2012	STEPHENS.VICKY C	08/01/2012	08/31/2012	STAFF TRANSPORTATION	14.00
DTES21200907	09/25/2012	STEPHENS.VICKY C	07/01/2012	07/31/2012	BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.00
DTES21200908	09/25/2012	STEPHENS.VICKY C	06/01/2012	06/30/2012	BILLINGS OFFICE INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.40
DTES21200909	09/25/2012	KNUTSON.BRUCE W	09/14/2012	09/14/2012	STAFF TRANSPORTATION	88.13
DTES21200912	09/27/2012	KNUTSON.BRUCE W	09/24/2012	09/24/2012	HELENA TO BUTTE AND RETURN STAFF TRANSPORTATION	56.80
DTES21200913	09/27/2012	KNUTSON.BRUCE W	09/20/2012	09/20/2012	HELENA TO THREE FORKS AND RETURN STAFF TRANSPORTATION	62.80
DTES21200914	09/27/2012	KNUTSON.BRUCE W	09/21/2012	09/22/2012	HELENA TO BUTTE AND RETURN STAFF TRANSPORTATION	79.35
DTES21200915	09/27/2012	KNUTSON.BRUCE W	09/18/2012	09/18/2012	HELENA TO GREAT FALLS AND RETURN STAFF TRANSPORTATION	99.97
DTES21200916	09/28/2012	NYLUND.ERIK C	08/15/2012	08/16/2012	HELENA TO BOZEMAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	122.20 277.60
DTES21200917	09/27/2012	NYLUND.ERIK C	08/30/2012	08/30/2012	BUTTE TO LIVINGSTON, COLSTRIP, BILLINGS, COLUMBUS AND RETURN STAFF TRANSPORTATION BUTTE TO WHITEHALL AND RETURN	20.40
TRAVEL AND TRANSPORTATION OF PERSONS						100,360.56
CV120005874	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	11.20
CV120005976	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	403.60
CV120006820	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDINGS STUDIO CERTIFICATION	7.20
CV120007179	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	559.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			CV12000784	06/25/2012		
CV120008744	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	295.60
CV120009092	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	9.00
CV120009909	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	6.60
CV120010025	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	182.35
CV120011203	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	49.40
DTES21200639	08/19/2012	AAGESON,MAJA M	06/07/2012	06/10/2012	TRAINING/CONFERENCE/REGISTRATION FEES	55.00
DTES21200684	07/06/2012	ZIMMERMAN,PENNY L	06/25/2012	06/28/2012	TRAINING/CONFERENCE/REGISTRATION FEES	175.00
DTES21200820	08/24/2012	MADGIC,JENNIFER D	08/16/2012	08/17/2012	TRAINING/CONFERENCE/REGISTRATION FEES	45.00
OTHER CONTRACTUAL SERVICES						2,218.00
CD120002456	09/21/2012	FINANCIAL CLERK US SENATE	09/04/2012	09/04/2012	CERTIFIED PURCHASED EQUIPMENT	-54.76
DTES21200474	04/05/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	46.41
DTES21200802	08/21/2012	COURT,RACHEL C	08/14/2012	08/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	29.99
DTES21200848	09/07/2012	LOMBARDI JR.,WILLIAM P	08/27/2012	08/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	25.00
ACQUISITION OF ASSETS						46.64
PERSONNEL COMP. FULL-TIME PERMANENT						1,213,028.84
PERSONNEL BENEFITS						4,418.45
NET PAYROLL EXPENSES						1,217,447.29

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,114,122.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-305,299.42			
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			17.99	-38,573.98
Acquisition of Assets			0.00	-9,123.58
ORGANIZATION TOTALS	\$2,853,349.58		\$17.99	-\$2,853,349.58
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,014,815.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,029.63			
Net Payroll Expenses			0.00	-2,492,028.30
Travel and Transportation of Persons			0.00	-195,243.41
Rent, Communications and Utilities			0.00	-47,835.32
Printing and Reproduction			0.00	-209.86
Other Contractual Services			0.00	-6,902.14
Supplies and Materials			-11,000.00	-69,385.12
Acquisition of Assets			0.00	-27,234.40
ORGANIZATION TOTALS	\$3,008,785.37		-\$11,000.00	-\$2,838,838.55
UNEXPENDED BALANCE AS OF 09/30/2012				\$169,946.82

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,982,354.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,349,254.45	-2,575,887.84
Travel and Transportation of Persons		-93,230.09	-144,722.13
Rent, Communications and Utilities		-17,934.60	-33,795.44
Printing and Reproduction		-485.01	-510.59
Other Contractual Services		-2,652.79	-3,867.54
Supplies and Materials		-18,917.38	-33,543.79
Acquisition of Assets		-90.00	-265.70
ORGANIZATION TOTALS	\$2,982,354.00	-\$1,482,564.32	-\$2,792,593.03
UNEXPENDED BALANCE AS OF 09/30/2012			\$189,760.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HERR, SANDRA M			STAFF ASSISTANT	5,914.00
		ABDNOR, JONATHAN			LEGISLATIVE CORRESPONDENT	22,000.00
		POTEET, PAUL W			SENIOR POLICY ADVISOR TAX AND TRADE COUNSEL	59,499.96
		EWING, JESSE C			CONSTITUENT SERVICE REPRESENTATIVE	27,500.00
		VAN BEEK, JASON S			MILITARY LEGISLATIVE ASSISTANT	44,000.00
		HAUGEN, MARK A			FIELD REPRESENTATIVE	34,499.96
		AL-HAJI, QUSI R			WEST RIVER REGIONAL DIRECTOR	46,999.96
		READY, BENJAMIN J			SOUTHEAST AREA DIRECTOR	42,499.96
		MENDEL, CATHY JO			CASEWORK DIRECTOR	17,749.92
		KONECHNE, SARA L			STATE SCHEDULER TO JUN. 22	15,854.75
		SCHWIERT, DAVID D			LEGISLATIVE DIRECTOR	75,575.92
		ARNAKIS, ADRIAN M			LEGISLATIVE ASSISTANT FROM AUG. 9 TO SEP. 15	13,251.98
		HANSEN, SARAH A			CONSTITUENT SERVICES REPRESENTATIVE	18,779.24
		NELSON, RYAN P			STATE DIRECTOR	84,729.48
		MERSINGER, SUMMER K			DEPUTY CHIEF OF STAFF	69,493.00
		GRUENWALD, SHARI A			CORRESPONDENCE MANAGER	36,499.96
		LAUCK, JON			SENIOR ADVISOR, COUNSEL	43,499.96
		SAUGSTAD, ERIC S			CONSTITUENT SERVICE REPRESENTATIVE	16,275.00
		LUCAS, JANE B			LEGISLATIVE ASSISTANT	34,000.00
		VRCHOTA, JUDY L			NE REGIONAL DIRECTOR	46,999.96
		LONG, ROBIN L			STATE SCHEDULER	22,416.65
		TJEERDSMA, LYNN H			SENIOR POLICY ADVISOR	71,575.92
		JONES, BRUCE A			CONSTITUENT SERVICES REPRESENTATIVE	21,999.96
		FOUBERG, ANDREA L			COMMUNICATIONS DIRECTOR	69,493.00
		BUDE, NICOLAAS Q			SYSTEMS ADMINISTRATOR	39,999.96
		HOVLAND, JEAN C			TRIBAL AFFAIRS ADVISOR	25,499.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RIEDEL, DAFFNEI A			DIRECTOR OF SCHEDULING	12,633.05
		MASSEY, SANDY S			CONSTITUENT SERVICE REPRESENTATIVE	11,500.00
		STRONG, ASHLEE			PRESS SECRETARY TO JUN. 15	8,958.30
		ROTH, WESLEY G			CONSTITUENT SERVICES REPRESENTATIVE	27,500.00
		COLLIPRIEST, MARY JANE			PROFESSIONAL STAFF	24,000.00
		MARR, REBECCA LEE			OFFICE MANAGER	29,999.92
		HANEY, JOYCE M			CONSTITUENT SERVICE / STAFF ASSISTANT	18,500.00
		KELLY, JENNIFER F			OFFICE ADMINISTRATOR	17,999.96
		JENSEN, RYAN F			LEGISLATIVE ASSISTANT	34,000.00
		TIMM, ANDREW J			STAFF ASSISTANT FROM MAY. 21	11,833.33
		KNUST, RACHEL L			LEGISLATIVE AIDE	4,483.27
		KESSLER, DYLAN T			CONSTITUENT SERVICES REPRESENTATIVE	20,999.92
		KLEIN, ERIN M			LEGISLATIVE CORRESPONDENT	19,999.96
		GILL, KELLI J			STAFF ASSISTANT	13,500.00
		HANSON, DANIELLE S			STAFF ASSISTANT FROM MAY. 23	11,666.66
		HANISCH, ALYSSA J			INTERN TO MAY. 18	1,600.00
		NEUBERT, ZACH L			INTERN TO JUN. 18	2,600.00
		GRUBA, STEPHANIE K			LEGISLATIVE CORRESPONDENT	19,999.96
		SEYMOUR, KATI M			INTERN TO MAY. 16	1,600.00
		D'AQUILA, DENNIS A			LEGISLATIVE CORRESPONDENT	21,999.96
		SCHMIDT, RACHEL R			INTERN TO MAY. 18	1,600.00
		HORTON, CODY S			INTERN TO MAY. 15	375.00
		KYRISS, KODY RAY			INTERN FROM MAY. 7 TO AUG. 15	1,650.00
		DAY, SHILOH E			INTERN FROM MAY. 17 TO JUN. 29	716.66
		HERRMANN, KELLY LEE			INTERN FROM MAY. 16 TO JUL. 1	766.66
		SCHEICH, JOHANNA LYNN			INTERN FROM MAY. 17 TO AUG. 10	1,649.99
		SCHOON, SHELBY L			INTERN FROM MAY. 21 TO JUN. 29	1,299.99
		BLANCHARD, SCOTT D			INTERN FROM MAY. 21 TO JUN. 29	1,299.99
		ROBB, KEVIN S			INTERN FROM MAY. 21 TO JUN. 29	1,299.99
		REITER, REBECCA R			INTERN FROM MAY. 21 TO JUN. 29	1,299.99
		SMITH, BRENDAN J			INTERN FROM JUL. 2 TO AUG. 17	1,533.32
		WHITCHER, JAMES C			INTERN FROM JUL. 2 TO AUG. 17	1,533.32
		HALL, ALEXANDER G			INTERN FROM JUL. 2 TO AUG. 17	1,533.32
		FITZ, TYLER T			INTERN FROM JUL. 2 TO AUG. 8	1,233.32
		BURNS, ALLYSON M			INTERN FROM JUL. 11 TO AUG. 17	308.32
		RAPOSA, MEGAN L			INTERN FROM JUL. 11 TO AUG. 29	816.66
		GOODFELLOW, STEPHEN V W			INTERN FROM JUL. 13 TO AUG. 31	800.00
		STENBERG, TYLER A			INTERN FROM AUG. 21	1,333.33
		PENFIELD, LOGAN C			INTERN FROM AUG. 21	1,333.33
		WATT, BRITTNEY K			STAFF ASSISTANT FROM AUG. 22	1,625.00
		SIMMONS, JASON T			INTERN FROM SEP. 10	175.00
		LUCKHURST, KELSEY L			INTERN FROM SEP. 28	50.00
DTHN21200332	04/05/2012	VRCHOTA, JUDY L	03/21/2012	03/21/2012	STAFF TRANSPORTATION ABERDEEN TO CHAMBERLAIN AND RETURN	174.42
DTHN21200333	04/05/2012	VRCHOTA, JUDY L	03/22/2012	03/22/2012	STAFF PER DIEM STAFF TRANSPORTATION	16.00 87.21
DTHN21200334	04/05/2012	VRCHOTA, JUDY L	03/27/2012	03/27/2012	ABERDEEN TO IPSWICH, BOWDLE, EUREKA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	19.49 124.95
DTHN21200342	04/05/2012	THUNE, JOHN R	03/19/2012	03/19/2012	ABERDEEN TO LANGFORD, BRITTON, VEBLEN, ROSHOLT AND RETURN SENATOR'S TRANSPORTATION	302.10
DTHN21200343	04/05/2012	THUNE, JOHN R	03/22/2012	03/22/2012	SIoux FALLS TO WASHINGTON DC SENATOR'S TRANSPORTATION	504.60
DTHN21200344	04/05/2012	THUNE, JOHN R	03/29/2012	03/29/2012	WASHINGTON DC TO SIOUX FALLS SENATOR'S TRANSPORTATION	734.60
DTHN21200345	04/19/2012	AL-HAJ, QUSI R	03/21/2012	03/31/2012	WASHINGTON DC TO SIOUX FALLS STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 3/21 CHAMBERLAIN; 3/22 STURGIS; 3/31 HOT SPRINGS	312.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21200346	04/19/2012	AL-HAJ.QUSI R	03/01/2012	03/31/2012	STAFF TRANSPORTATION	227.46
DTHN21200347	04/18/2012	EWING.JESSE C	03/15/2012	03/15/2012	RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.92
DTHN21200348	04/18/2012	EWING.JESSE C	04/12/2012	04/12/2012	STAFF TRANSPORTATION	6.81
DTHN21200349	04/19/2012	HOVLAND.JEAN C	04/02/2012	04/04/2012	RAPID CITY TO KADOKA AND RETURN	61.20
DTHN21200350	04/19/2012	HOVLAND.JEAN C	04/09/2012	04/10/2012	STAFF PER DIEM	33.20
DTHN21200351	04/19/2012	HOVLAND.JEAN C	04/11/2012	04/12/2012	STAFF TRANSPORTATION	159.36
DTHN21200352	04/18/2012	KESSLER.DYLAN T	04/11/2012	04/11/2012	STAFF TRANSPORTATION	12.81
DTHN21200353	04/19/2012	MASSEY.SANDY S	03/09/2012	03/09/2012	STAFF PER DIEM	89.27
DTHN21200354	04/18/2012	ROTH.WESLEY G	02/22/2012	02/22/2012	STAFF TRANSPORTATION	11.93
DTHN21200355	04/18/2012	ROTH.WESLEY G	02/24/2012	02/24/2012	STAFF TRANSPORTATION	89.23
DTHN21200356	04/23/2012	STRONG.ASHLEE	01/12/2012	01/14/2012	STAFF TRANSPORTATION	17.00
DTHN21200357	04/18/2012	READY.BENJAMIN J	02/02/2012	02/02/2012	STAFF TRANSPORTATION	80.27
DTHN21200358	04/19/2012	READY.BENJAMIN J	02/15/2012	02/16/2012	STAFF TRANSPORTATION	31.62
DTHN21200359	04/18/2012	READY.BENJAMIN J	02/24/2012	02/24/2012	STAFF TRANSPORTATION	61.20
DTHN21200360	04/19/2012	READY.BENJAMIN J	03/13/2012	03/13/2012	STAFF TRANSPORTATION	41.82
DTHN21200361	04/18/2012	READY.BENJAMIN J	03/15/2012	03/15/2012	STAFF TRANSPORTATION	24.50
DTHN21200362	04/19/2012	READY.BENJAMIN J	03/20/2012	03/20/2012	STAFF TRANSPORTATION	350.13
DTHN21200363	04/19/2012	READY.BENJAMIN J	03/22/2012	03/22/2012	STAFF TRANSPORTATION	76.15
DTHN21200364	04/19/2012	READY.BENJAMIN J	03/27/2012	03/27/2012	STAFF TRANSPORTATION	86.70
DTHN21200365	04/23/2012	READY.BENJAMIN J	03/29/2012	03/29/2012	STAFF TRANSPORTATION	83.55
DTHN21200387	05/04/2012	ENCORE FBO FSD	03/16/2012	03/16/2012	STAFF TRANSPORTATION	242.25
DTHN21200388	05/04/2012	CHARTER FIRST	04/12/2012	04/12/2012	STAFF TRANSPORTATION	35.70
DTHN21200389	05/03/2012	VRCHOTA.JUDY L	04/12/2012	04/12/2012	STAFF TRANSPORTATION	109.65
DTHN21200390	05/04/2012	READY.BENJAMIN J	04/03/2012	04/03/2012	STAFF TRANSPORTATION	76.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21200391	05/04/2012	READY,BENJAMIN J	04/04/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO BONESTEEL, BURKE, GREGORY, WINNER, GREGORY, WINNER, COLOME AND RETURN	83.55 226.95
DTHN21200392	05/04/2012	READY,BENJAMIN J	04/10/2012	04/10/2012	STAFF TRANSPORTATION SIOUX FALLS TO LAKE ANDES, WINNER, PLATTE, PARKSTON AND RETURN	191.25
DTHN21200393	05/03/2012	READY,BENJAMIN J	04/13/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO FLANDREAU, BROOKINGS AND RETURN	8.12 68.85
DTHN21200394	05/04/2012	READY,BENJAMIN J	04/20/2012	04/20/2012	STAFF TRANSPORTATION SIOUX FALLS TO PLANKINTON, OACOMA, WHITE LAKE, PLANKINTON AND RETURN	153.00
DTHN21200395	05/03/2012	READY,BENJAMIN J	04/23/2012	04/23/2012	STAFF TRANSPORTATION SIOUX FALLS TO FLANDREAU AND RETURN	45.90
DTHN21200396	05/04/2012	THUNE,JOHN R	04/16/2012	04/16/2012	SENATOR'S TRANSPORTATION SIOUX FALLS TO WASHINGTON DC	730.10
DTHN21200422	05/04/2012	THUNE,JOHN R	04/23/2012	04/23/2012	SENATOR'S TRANSPORTATION SIOUX FALLS TO WASHINGTON DC	730.10
DTHN21200423	05/04/2012	THUNE,JOHN R	04/26/2012	04/26/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO SIOUX FALLS	504.60
DTHN21200424	05/07/2012	NELSON,RYAN P	02/27/2012	03/01/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	628.62 1,102.70
DTHN21200425	05/07/2012	NELSON,RYAN P	03/21/2012	03/21/2012	STAFF TRANSPORTATION SIOUX FALLS TO OACOMA AND RETURN	143.82
DTHN21200426	05/07/2012	NELSON,RYAN P	03/26/2012	03/29/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	97.44 672.00 1,103.70
DTHN21200427	05/07/2012	NELSON,RYAN P	04/30/2012	04/30/2012	STAFF TRANSPORTATION SIOUX FALLS TO MILBANK, WAVERLY, CASTLEWOOD AND RETURN	127.50
DTHN21200428	05/07/2012	AL-HAJ,QUSI R	04/01/2012	04/30/2012	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	338.64
DTHN21200429	05/07/2012	AL-HAJ,QUSI R	04/12/2012	04/26/2012	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 4/12, 17, 26 HOT SPRINGS; 4/20 WALL	238.17
DTHN21200430	05/11/2012	KESSLER,DYLAN T	05/01/2012	05/01/2012	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO LANGFORD, BRITTON, LANGFORD, BRITTON AND RETURN	40.52 92.13
DTHN21200431	05/11/2012	SAUGSTAD,ERIC S	04/29/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	1,413.34 846.70
DTHN21200439	05/11/2012	CHARTER FIRST	02/22/2012	02/22/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO RAPID CITY AND RETURN	4,175.45
DTHN21200443	05/11/2012	CHARTER FIRST	05/01/2012	05/01/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO BRITTON, ABERDEEN AND RETURN	3,321.29
DTHN21200461	06/07/2012	AL-HAJ,QUSI R	05/14/2012	05/17/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO WASHINGTON DC AND RETURN	97.44 831.70 805.20
DTHN21200462	06/05/2012	EWING,JESSE C	05/11/2012	05/11/2012	STAFF TRANSPORTATION RAPID CITY TO VALENTINE NE AND RETURN	237.54
DTHN21200463	06/04/2012	EWING,JESSE C	05/17/2012	05/17/2012	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO SPEARFISH AND RETURN	25.00 52.17
DTHN21200464	06/04/2012	EWING,JESSE C	05/18/2012	05/18/2012	STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	66.60
DTHN21200466	06/04/2012	HAUGEN,MARK A	03/13/2012	03/13/2012	STAFF TRANSPORTATION RAPID CITY TO DEADWOOD AND RETURN	41.82
DTHN21200467	06/04/2012	HAUGEN,MARK A	03/15/2012	03/15/2012	STAFF TRANSPORTATION RAPID CITY TO HILL CITY AND RETURN	30.60
DTHN21200468	06/04/2012	HAUGEN,MARK A	04/17/2012	04/17/2012	STAFF TRANSPORTATION RAPID CITY TO KADOKA AND RETURN	98.94

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			START	END		
DTHN21200469	06/04/2012	HAUGEN.MARK A	04/18/2012	04/18/2012	STAFF TRANSPORTATION	84.66
DTHN21200470	06/04/2012	HAUGEN.MARK A	04/19/2012	04/19/2012	RAPID CITY TO EDMONT AND RETURN STAFF TRANSPORTATION	48.96
DTHN21200471	06/05/2012	HOVLAND.JEAN C	05/11/2012	05/12/2012	RAPID CITY TO SPEARFISH AND RETURN STAFF PER DIEM	18.88 170.62
DTHN21200472	06/05/2012	HOVLAND.JEAN C	05/16/2012	05/16/2012	STAFF TRANSPORTATION STAFF PER DIEM	10.90 190.92
DTHN21200473	06/05/2012	KONECHNE.SARA L	05/12/2012	05/12/2012	STAFF TRANSPORTATION STAFF PER DIEM	13.00 231.99
DTHN21200475	06/05/2012	VRCHOTA.JUDY L	04/30/2012	04/30/2012	STAFF TRANSPORTATION STAFF PER DIEM	5.34 100.98
DTHN21200476	06/04/2012	VRCHOTA.JUDY L	05/01/2012	05/01/2012	STAFF TRANSPORTATION STAFF PER DIEM	33.30
DTHN21200477	06/05/2012	VRCHOTA.JUDY L	05/14/2012	05/16/2012	STAFF TRANSPORTATION STAFF PER DIEM	64.96 592.77
DTHN21200478	06/05/2012	VRCHOTA.JUDY L	05/18/2012	05/18/2012	STAFF TRANSPORTATION STAFF PER DIEM	1.292.60 4.49
DTHN21200479	06/05/2012	THUNE.JOHN R	05/10/2012	05/10/2012	STAFF TRANSPORTATION STAFF PER DIEM	148.74
DTHN21200480	06/05/2012	THUNE.JOHN R	05/17/2012	05/17/2012	STAFF TRANSPORTATION STAFF PER DIEM	504.60
DTHN21200481	06/05/2012	THUNE.JOHN R	05/25/2012	05/25/2012	STAFF TRANSPORTATION STAFF PER DIEM	640.60
DTHN21200484	06/12/2012	MASSEY.SANDY S	04/12/2012	04/12/2012	STAFF TRANSPORTATION STAFF PER DIEM	379.80
DTHN21200485	06/12/2012	MASSEY.SANDY S	05/06/2012	05/06/2012	STAFF TRANSPORTATION STAFF PER DIEM	29.58
DTHN21200486	06/12/2012	MASSEY.SANDY S	05/14/2012	05/14/2012	STAFF TRANSPORTATION STAFF PER DIEM	29.42
DTHN21200487	06/13/2012	READY.BENJAMIN J	05/03/2012	05/03/2012	STAFF TRANSPORTATION STAFF PER DIEM	32.19
DTHN21200488	06/12/2012	READY.BENJAMIN J	05/11/2012	05/11/2012	STAFF TRANSPORTATION STAFF PER DIEM	133.20
DTHN21200489	06/13/2012	READY.BENJAMIN J	05/15/2012	05/15/2012	STAFF TRANSPORTATION STAFF PER DIEM	74.93
DTHN21200498	06/14/2012	AL-HAJ.QUSI R	05/01/2012	05/31/2012	STAFF TRANSPORTATION STAFF PER DIEM	116.55
DTHN21200499	06/14/2012	AL-HAJ.QUSI R	05/03/2012	05/31/2012	STAFF TRANSPORTATION STAFF PER DIEM	428.46
DTHN21200500	06/14/2012	THUNE.JOHN R	06/04/2012	06/04/2012	STAFF TRANSPORTATION STAFF PER DIEM	467.87
DTHN21200501	06/14/2012	THUNE.JOHN R	06/07/2012	06/07/2012	STAFF TRANSPORTATION STAFF PER DIEM	500.10
DTHN21200514	06/14/2012	CHARTER FIRST	05/30/2012	05/30/2012	STAFF TRANSPORTATION STAFF PER DIEM	640.60
DTHN21200515	06/14/2012	ENCORE FBO FSD	03/19/2012	03/19/2012	STAFF TRANSPORTATION STAFF PER DIEM	4.367.19
DTHN21200516	06/14/2012	ENCORE FBO FSD	05/14/2012	05/14/2012	STAFF TRANSPORTATION STAFF PER DIEM	2.940.29
DTHN21200517	06/14/2012	ENCORE FBO FSD	06/01/2012	06/01/2012	STAFF TRANSPORTATION STAFF PER DIEM	2.919.37
					STAFF TRANSPORTATION STAFF PER DIEM	2.072.91

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			START	END		
DTHN21200519	06/21/2012	HOVLAND,JEAN C	06/10/2012	06/13/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PIERRE, EAGLE BUTTE, FORT YATES ND, ABERDEEN AND RETURN	367.63 300.66
DTHN21200520	08/01/2012	LAUCK,JON	06/03/2012	06/06/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	69.72 743.70
DTHN21200521	07/06/2012	NELSON.RYAN P	03/12/2012	03/15/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	639.63 964.70
DTHN21200522	07/05/2012	NELSON.RYAN P	05/31/2012	05/31/2012	STAFF TRANSPORTATION SIOUX FALLS TO VERMILLION AND RETURN	66.60
DTHN21200523	07/05/2012	NELSON.RYAN P	06/08/2012	06/08/2012	STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	66.60
DTHN21200524	07/13/2012	NELSON.RYAN P	06/11/2012	06/14/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	769.44 833.70
DTHN21200525	06/21/2012	THUNE,JOHN R	06/11/2012	06/11/2012	SENATOR'S TRANSPORTATION SIOUX FALLS TO WASHINGTON DC	302.10
DTHN21200526	06/21/2012	THUNE,JOHN R	06/14/2012	06/14/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO SIOUX FALLS	1,065.60
DTHN21200527	06/21/2012	THUNE,JOHN R	06/18/2012	06/18/2012	SENATOR'S TRANSPORTATION SIOUX FALLS TO WASHINGTON DC	730.10
DTHN21200528	07/05/2012	EWING,JESSE C	05/30/2012	05/30/2012	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	6.78 64.38
DTHN21200529	07/06/2012	EWING,JESSE C	06/12/2012	06/12/2012	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO ANTELOPE AND RETURN	5.35 204.24
DTHN21200530	07/05/2012	HOVLAND,JEAN C	06/19/2012	06/19/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO FLANDREAU AND RETURN	11.00 50.51
DTHN21200531	07/27/2012	KESSLER,DYLAN T	06/28/2012	06/28/2012	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO ONIDA, PIERRE, HIGHMORE, MILLER, ST LAWRENCE AND RETURN	3.72 197.03
DTHN21200532	07/18/2012	AL-HAJ,QUSI R	06/01/2012	06/30/2012	STAFF TRANSPORTATION RAPID CITY OFFICE; INTERDEPARTMENTAL TRANSPORTATION	228.66
DTHN21200533	07/18/2012	AL-HAJ,QUSI R	06/02/2012	06/30/2012	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 6/2 SPEARFISH; 6/8 STURGIS; 6/11 CHAMBERLAIN; 6/14 KEYSTONE; 6/19, 30 HOT SPRINGS	490.07
DTHN21200534	07/18/2012	READY,BENJAMIN J	06/11/2012	06/11/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO YANKTON AND RETURN	11.64 97.13
DTHN21200535	07/17/2012	READY,BENJAMIN J	06/12/2012	06/12/2012	STAFF TRANSPORTATION SIOUX FALLS TO NORTH SIOUX CITY, ELK POINT AND RETURN	97.13
DTHN21200536	07/19/2012	READY,BENJAMIN J	06/13/2012	06/13/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WESSINGTON SPRINGS AND RETURN	10.60 149.85
DTHN21200537	07/18/2012	READY,BENJAMIN J	06/15/2012	06/15/2012	STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN AND RETURN	122.10
DTHN21200538	07/17/2012	READY,BENJAMIN J	06/19/2012	06/19/2012	STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL AND RETURN	83.25
DTHN21200539	07/18/2012	READY,BENJAMIN J	06/20/2012	06/20/2012	STAFF TRANSPORTATION SIOUX FALLS TO CORSICA AND RETURN	119.33
DTHN21200540	07/23/2012	LUCAS,JANE B	07/01/2012	07/08/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, BROOKINGS, CLEAR LAKE, WATERTOWN, MADISON, SIOUX FALLS, BROOKINGS, PIERRE, SIOUX FALLS AND RETURN	262.71 839.83
DTHN21200541	07/24/2012	THUNE,JOHN R	06/21/2012	06/21/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO SIOUX FALLS	504.60
DTHN21200542	07/24/2012	THUNE,JOHN R	07/15/2012	07/15/2012	SENATOR'S TRANSPORTATION ROANOKE VA TO SIOUX FALLS	306.60

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DTHN21200543	07/24/2012	NELSON.RYAN P	07/12/2012	07/12/2012	STAFF TRANSPORTATION	227.55
DTHN21200544	07/25/2012	HOVLAND.JEAN C	07/22/2012	07/22/2012	STAFF PER DIEM	3.25
					STAFF TRANSPORTATION	51.06
DTHN21200545	07/26/2012	KESSLER.DYLAN T	07/19/2012	07/19/2012	STAFF PER DIEM	11.66
					STAFF TRANSPORTATION	137.64
DTHN21200546	07/27/2012	HOVLAND.JEAN C	07/23/2012	07/23/2012	STAFF PER DIEM	11.70
					STAFF TRANSPORTATION	121.59
DTHN21200564	08/01/2012	THUNE.JOHN R	07/23/2012	07/23/2012	STAFF TRANSPORTATION	500.10
DTHN21200565	08/10/2012	THUNE.JOHN R	07/16/2012	07/16/2012	STAFF TRANSPORTATION	500.10
DTHN21200580	08/10/2012	THUNE.JOHN R	08/02/2012	08/02/2012	STAFF TRANSPORTATION	504.60
DTHN21200584	08/20/2012	CHARTER FIRST	07/06/2012	07/06/2012	STAFF TRANSPORTATION	4,367.19
DTHN21200585	08/20/2012	AL-HAJ.QUSI R	07/01/2012	07/31/2012	STAFF TRANSPORTATION	307.47
DTHN21200586	08/20/2012	AL-HAJ.QUSI R	07/06/2012	07/30/2012	STAFF TRANSPORTATION	177.05
DTHN21200589	08/20/2012	HOVLAND.JEAN C	08/09/2012	08/09/2012	STAFF TRANSPORTATION	17.90
					STAFF PER DIEM	123.32
DTHN21200590	08/20/2012	SAUGSTAD.ERIC S	08/08/2012	08/08/2012	STAFF TRANSPORTATION	117.66
DTHN21200591	08/24/2012	DAQUILA.DENNIS A	08/12/2012	08/15/2012	STAFF TRANSPORTATION	548.19
					STAFF PER DIEM	989.58
DTHN21200592	08/24/2012	HOVLAND.JEAN C	08/13/2012	08/16/2012	STAFF TRANSPORTATION	15.00
					STAFF INCIDENTALS	227.23
					STAFF PER DIEM	335.50
DTHN21200593	09/10/2012	KLEIN.ERIN M	08/04/2012	08/09/2012	STAFF TRANSPORTATION	158.97
					STAFF PER DIEM	592.51
DTHN21200594	08/24/2012	CHARTER FIRST	08/15/2012	08/15/2012	STAFF TRANSPORTATION	3,934.50
DTHN21200595	08/24/2012	CHARTER FIRST	08/17/2012	08/17/2012	STAFF TRANSPORTATION	3,288.16
DTHN21200596	09/05/2012	HOVLAND.JEAN C	08/22/2012	08/22/2012	STAFF TRANSPORTATION	16.98
					STAFF PER DIEM	124.32
DTHN21200597	09/05/2012	KESSLER.DYLAN T	08/27/2012	08/27/2012	STAFF TRANSPORTATION	17.12
					STAFF PER DIEM	180.93
DTHN21200598	09/05/2012	NELSON.RYAN P	07/16/2012	07/16/2012	STAFF TRANSPORTATION	387.02
					STAFF PER DIEM	848.70
DTHN21200599	09/12/2012	VAN BEEK.JASON S	08/13/2012	08/17/2012	STAFF TRANSPORTATION	586.32
					STAFF PER DIEM	1,389.10
DTHN21200600	09/04/2012	VRCHOTA.JUDY L	07/26/2012	07/26/2012	STAFF TRANSPORTATION	78.26
DTHN21200601	09/05/2012	VRCHOTA.JUDY L	08/06/2012	08/06/2012	STAFF TRANSPORTATION	6.18
					STAFF PER DIEM	98.79
DTHN21200616	09/11/2012	GRUBA.STEPHANIE K	08/13/2012	08/21/2012	STAFF TRANSPORTATION	589.70
					STAFF PER DIEM	777.78
					STAFF TRANSPORTATION	
					WASHINGTON DC TO RAPID CITY, FT PIERRE, SIOUX FALLS AND RETURN	

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			START	END		
DTHN21200618	09/19/2012	ARNAKIS,ADRIAN M	08/13/2012	08/17/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	61.76 805.58 1,086.08
DTHN21200619	09/17/2012	NELSON,RYAN P	08/31/2012	08/31/2012	WASHINGTON DC TO RAPID CITY, PIERRE AND RETURN STAFF TRANSPORTATION	138.75
DTHN21200620	09/20/2012	ABDNOR, JONATHAN	08/13/2012	08/17/2012	STAFF TRANSPORTATION STAFF PER DIEM	756.81 704.32
DTHN21200621	09/20/2012	KNJUST, RACHEL L	08/31/2012	09/07/2012	STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, RAPID CITY AND RETURN STAFF PER DIEM	429.74 658.70
DTHN21200622	09/25/2012	TJEERDSMAL,LYNN H	06/28/2012	07/01/2012	WASHINGTON DC TO SIOUX FALLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	211.31 507.50
DTHN21200623	09/18/2012	EWING, JESSE C	07/13/2012	07/13/2012	WASHINGTON DC TO SIOUX FALLS, FLANDREAU, MITCHELL, PLATTE, ARMOUR, PLATTE, SIOUX FALLS AND RETURN STAFF TRANSPORTATION	66.60
DTHN21200624	09/19/2012	EWING, JESSE C	08/07/2012	08/07/2012	RAPID CITY TO HOT SPRINGS AND RETURN STAFF TRANSPORTATION	64.38
DTHN21200625	09/18/2012	EWING, JESSE C	08/27/2012	08/27/2012	RAPID CITY TO SPEARFISH AND RETURN STAFF TRANSPORTATION	54.39
DTHN21200626	09/18/2012	EWING, JESSE C	08/31/2012	08/31/2012	RAPID CITY TO SPEARFISH AND RETURN STAFF TRANSPORTATION	86.58
DTHN21200627	09/18/2012	READY, BENJAMIN J	07/20/2012	07/20/2012	RAPID CITY TO OGLALA AND RETURN STAFF TRANSPORTATION	52.73
DTHN21200628	09/18/2012	READY, BENJAMIN J	07/24/2012	07/24/2012	SIOUX FALLS TO PARKER, VIBORG AND RETURN STAFF TRANSPORTATION	61.05
DTHN21200629	09/19/2012	READY, BENJAMIN J	08/03/2012	08/03/2012	SIOUX FALLS TO MADISON AND RETURN STAFF TRANSPORTATION	116.55
DTHN21200630	09/19/2012	READY, BENJAMIN J	08/10/2012	08/10/2012	SIOUX FALLS TO WATERTOWN AND RETURN STAFF TRANSPORTATION	238.65
DTHN21200631	09/18/2012	READY, BENJAMIN J	08/16/2012	08/16/2012	SIOUX FALLS TO CHAMBERLAIN, MURDO AND RETURN STAFF PER DIEM	10.77 88.80
DTHN21200632	09/19/2012	READY, BENJAMIN J	08/21/2012	08/21/2012	STAFF TRANSPORTATION SIOUX FALLS TO ELKTON, WHITE, BROOKINGS AND RETURN	144.30
DTHN21200633	09/18/2012	READY, BENJAMIN J	08/23/2012	08/23/2012	STAFF TRANSPORTATION SIOUX FALLS TO VERMILION, MITCHELL AND RETURN	99.90
DTHN21200634	09/18/2012	READY, BENJAMIN J	07/27/2012	07/27/2012	STAFF TRANSPORTATION SIOUX FALLS TO SIOUX CITY IA AND RETURN	16.65
DTHN21200635	09/28/2012	FOUBERG, ANDREA L	09/01/2012	09/07/2012	STAFF PER DIEM STAFF TRANSPORTATION	337.56 1,027.02
DTHN21200637	09/24/2012	HAUGEN, MARK A	05/30/2012	05/30/2012	WASHINGTON DC TO SIOUX FALLS, PIERRE AND RETURN STAFF TRANSPORTATION	49.95
DTHN21200638	09/24/2012	HAUGEN, MARK A	06/27/2012	06/27/2012	RAPID CITY TO LEAD AND RETURN STAFF TRANSPORTATION	46.62
DTHN21200639	09/24/2012	HAUGEN, MARK A	06/28/2012	06/28/2012	RAPID CITY TO DEADWOOD AND RETURN STAFF TRANSPORTATION	49.95
DTHN21200640	09/24/2012	HAUGEN, MARK A	07/19/2012	07/19/2012	RAPID CITY TO LEAD AND RETURN STAFF TRANSPORTATION	61.05
DTHN21200641	09/24/2012	HAUGEN, MARK A	08/27/2012	08/27/2012	RAPID CITY TO NEWELL AND RETURN STAFF TRANSPORTATION	49.95
DTHN21200642	09/24/2012	HAUGEN, MARK A	09/10/2012	09/10/2012	RAPID CITY TO LEAD AND RETURN STAFF TRANSPORTATION	46.62
DTHN21200643	09/24/2012	MASSEY, SANDY S	08/16/2012	08/16/2012	RAPID CITY TO DEADWOOD AND RETURN STAFF TRANSPORTATION	42.74
DTHN21200644	09/25/2012	THUNE, JOHN R	09/10/2012	09/10/2012	RAPID CITY TO WHITEWOOD AND RETURN SENATOR'S TRANSPORTATION	379.80
DTHN21200645	09/25/2012	THUNE, JOHN R	09/16/2012	09/17/2012	MINNEAPOLIS MN TO WASHINGTON DC SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN TO SIOUX FALLS	624.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21200646	09/28/2012	HOVLAND,JEAN C	09/21/2012	09/21/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO FLANDREAU AND RETURN	11.00 51.06
TRAVEL AND TRANSPORTATION OF PERSONS						93,230.09
CV120005977	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	193.70
CV120007180	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	11.40
CV120007875	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	475.40
CV120008745	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	676.45
CV120010026	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	316.00
CV120011204	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	24.70
DTHN21200336	04/05/2012	HEWLETT PACKARD COMMERCIAL REPAIRS	11/11/2011	11/11/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	554.89
DTHN21200390	05/04/2012	READY,BENJAMIN J	04/03/2012	04/03/2012	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DTHN21200391	05/04/2012	READY,BENJAMIN J	04/04/2012	04/05/2012	TRAINING/CONFERENCE/REGISTRATION FEES	19.00
DTHN21200431	05/11/2012	SAUGSTAD,ERIC S	04/29/2012	05/04/2012	FEES AND OTHER CHARGES	30.00
DTHN21200461	06/07/2012	AL-HAJ,OUSIR R	05/14/2012	05/17/2012	FEES AND OTHER CHARGES	40.00
DTHN21200521	07/06/2012	NELSON,RYAN P	03/12/2012	03/15/2012	FEES AND OTHER CHARGES	60.00
DTHN21200540	07/23/2012	LUCAS,JANE B	07/01/2012	07/08/2012	FEES AND OTHER CHARGES	30.00
DTHN21200542	07/24/2012	THUNE,JOHN R	07/15/2012	07/15/2012	FEES AND OTHER CHARGES	25.00
DTHN21200591	08/24/2012	DAQUILA,DENNIS A	08/12/2012	08/15/2012	FEES AND OTHER CHARGES	30.00
DTHN21200593	09/10/2012	KLEIN,ERIN M	08/04/2012	08/09/2012	FEES AND OTHER CHARGES	30.00
DTHN21200599	09/12/2012	VAN BEEK,JASON S	08/13/2012	08/17/2012	FEES AND OTHER CHARGES	30.00
DTHN21200618	09/19/2012	ARNAKIS,ADRIAN M	08/13/2012	08/17/2012	FEES AND OTHER CHARGES	18.75
DTHN21200620	09/20/2012	ABDOR,IONATHAN	08/13/2012	08/17/2012	FEES AND OTHER CHARGES	18.75
DTHN21200621	09/20/2012	KNUST,RACHEL L	08/31/2012	09/07/2012	FEES AND OTHER CHARGES	30.00
DTHN21200622	09/25/2012	TJEERDSMALYNN H	06/28/2012	07/01/2012	FEES AND OTHER CHARGES	18.75
OTHER CONTRACTUAL SERVICES						2,652.79
DTHN21200444	05/10/2012	GSL SOLUTIONS INC	05/04/2012	05/04/2012	EXT DEV SOFTWARE (EXPENDABLE)	90.00
ACQUISITION OF ASSETS						90.00
						PERSONNEL COMP. FULL-TIME PERMANENT
						1,346,225.90
						RE-EMPLOYED ANNUITANTS
						2,586.00
						PERSONNEL BENEFITS
						442.55
NET PAYROLL EXPENSES						1,349,254.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J.TOOMEY

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,759,419.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,518.84		
Net Payroll Expenses		0.00	-1,954,778.60
Travel and Transportation of Persons		0.00	-103,027.67
Rent, Communications and Utilities		0.00	-33,805.90
Other Contractual Services		0.00	-2,240.04
Supplies and Materials		-29,000.00	-87,038.38
Acquisition of Assets		0.00	-8,192.07
ORGANIZATION TOTALS	\$2,753,900.16	-\$29,000.00	-\$2,189,082.66
UNEXPENDED BALANCE AS OF 09/30/2012			\$564,817.50

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J.TOOMEY

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,639,319.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,526,907.29	-2,942,083.50
Travel and Transportation of Persons		-76,730.04	-134,013.96
Rent, Communications and Utilities		-24,839.58	-45,824.74
Printing and Reproduction		-950.50	-2,662.81
Other Contractual Services		-1,712.15	-1,845.65
Supplies and Materials		-20,649.50	-39,806.10
Acquisition of Assets		-383.75	-1,144.50
ORGANIZATION TOTALS	\$3,639,319.00	-\$1,652,172.81	-\$3,167,381.26
UNEXPENDED BALANCE AS OF 09/30/2012			\$471,937.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GAHAN, CHRISTOPHER TAKETO			CHIEF OF STAFF	84,726.48
		CORRIGAN, EDWARD T			EXECUTIVE DIRECTOR	6,083.30
		BRANDT, DANIEL P III			LEGISLATIVE DIRECTOR FROM AUG. 19	16,333.32
		BLACKBURN, MATT J			WESTERN PA DIRECTOR	53,489.96
		LANGAN, BRIAN P			REGIONAL MANAGER	38,499.96
		ROCHKIND, DINA ELLIS			SENIOR FINANCIAL SERVICES COUNSEL	66,203.30
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	54,531.54
		DAVIS, CHARLOTTE M			POLICY DIRECTOR TO AUG. 31	2,083.30
		BAIG, WENDY F			GENERAL COUNSEL TO MAY. 31	833.32
		ROEHL, GALEN A			SENIOR POLICY ADVISOR FROM APR. 29 TO JUN. 9	10,249.99
		ABRAHAM, TESSIE ANNE			LEGISLATIVE COUNSEL	40,499.92
		EDMONDSON, EMILY L			DIRECTOR OF OPERATIONS	53,969.92
		JODS, DANIELLE A			SCHEDULER	41,500.00
		NEAL, REBECCA K			PRESS SECRETARY	41,500.00
		ZIMSKIND, SUSAN L			DEPUTY STATE DIRECTOR	52,166.62
		NOVOTNEY, JOSHUA L			EASTERN PENNSYLVANIA DIRECTOR	47,000.00
		FITZPATRICK, JAMES			REGIONAL MANAGER	24,500.00
		KING, EMMA K			LEGISLATIVE CORRESPONDENT	20,999.92
		PETRUCCI, ALEXANDRA M			ASSISTANT TO THE CHIEF OF STAFF	18,999.92
		INTERIANO, ALEJANDRO J			SYSTEM ADMINISTRATOR	32,874.92
		MALLOY, MAXWELL T			STAFF ASSISTANT	17,000.00
		SOLOVEICHIK, NACHAMA			COMMUNICATIONS DIRECTOR	55,999.96
		VIDOVICH, MITCHELL LEE			LEGISLATIVE ASSISTANT	34,000.00
		DOYLE, BRETT W			LEGISLATIVE CORRESPONDENT	20,777.93
		MORGAN, RICHARD R			LEGISLATIVE ASSISTANT	38,489.96
		DESOUZA, ROBERT J			STATE DIRECTOR	74,489.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAZZA, FRANK J			STAFF ASSISTANT	19,499.96
		STERRETT, SHEILA FITZGERALD			REGIONAL MANAGER	39,999.92
		GABRIEL, MARTA BOULOS			REGIONAL MANAGER - LEHIGH VALLEY	43,499.92
		MARLES, KIRA RENEE			STAFF ASSISTANT	17,750.00
		CONWAY, SHAWN PATRICK			CONSTITUENT ADVOCATE	18,500.00
		SORENSEN, REBECCA A			STAFF ASSISTANT TO AUG. 10	10,111.05
		MERKEL, THEODORE W			LEGISLATIVE CORRESPONDENT	20,999.92
		DITZLER, JEFFREY J			STAFF ASSISTANT	16,499.96
		BACAK, ABIGAIL R			EXECUTIVE ASSISTANT	35,999.96
		GRIFFITH, RAISA T A			STAFF ASSISTANT	17,000.00
		CORNMAN, RACHEL ASHLEY			CONSTITUENT SERVICES ADVOCATE	22,499.96
		BILY, SARAH J			CONSTITUENT SERVICES CASEWORKER TO JUL. 20	10,083.33
		FRICK, JOHN P JR			REGIONAL MANAGER	30,000.00
		JOHNSON, IMANI			CONSTITUENT SERVICES ADVOCATE	19,500.00
		KING, KATELYN MARIE			FIELD REPRESENTATIVE	19,499.96
		KOCHMAN, BENJAMIN D			LEGISLATIVE CORRESPONDENT	16,999.92
		BAKER, JEREMY P			LEGISLATIVE CORRESPONDENT	18,499.98
		ADELSTEIN, DANIEL J			NATIONAL SECURITY POLICY ADVISOR	32,000.00
		BADGLEY, TYLER S			LEGISLATIVE CORRESPONDENT	18,999.92
		CHARTAN, STEVEN A			POLICY ADVISOR	16,583.26
		VALOCCHI, ALEXANDRA A			STAFF ASSISTANT TO APR. 21	1,750.00
		MOONEY, HANNAH			PRESS ASSISTANT TO MAY. 11	3,872.20
		WALSH, THERESA R			GRANTS COORDINATOR	23,999.96
		MEREDITH, STEVEN E			STAFF ASSISTANT	16,499.96
		STEELE, FREDERICK D			CASEWORKER	18,500.00
		STERN, JOE D			REGIONAL MANAGER TO JUL. 6	13,333.31
		CHEN, SAMUEL S			STAFF ASSISTANT	17,000.00
		CESSAR, KATHERINE A			STAFF ASSISTANT FROM MAY. 29	10,166.66
		BENCIE, LOREEN A			STAFF ASSISTANT FROM JUN. 4	4,379.97
		RIVERS, WILLIAM J III			PRESS ASSISTANT FROM JUN. 18	9,155.53
		KEMMERER, JESSICA L			CONSTITUENT SERVICE ADVOCATE FROM JUL. 11	7,333.33
		KELLY, STEVEN F			REGIONAL MANAGER FROM SEP. 13	2,149.99
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DT0021200588	04/04/2012	LANGAN,BRIAN P	02/02/2012	02/02/2012	STAFF TRANSPORTATION	105.06
DT0021200589	04/03/2012	LANGAN,BRIAN P	02/03/2012	02/03/2012	SCRANTON TO BLOOMSBURG, WILLIAMSPORT AND RETURN	26.01
DT0021200590	04/03/2012	LANGAN,BRIAN P	02/10/2012	02/10/2012	SCRANTON TO TOBYHANNA AND RETURN	61.20
DT0021200591	04/03/2012	LANGAN,BRIAN P	02/14/2012	02/14/2012	STAFF TRANSPORTATION	60.18
DT0021200592	04/03/2012	LANGAN,BRIAN P	02/15/2012	02/15/2012	SCRANTON TO BLOOMSBURG AND RETURN	23.46
DT0021200593	04/03/2012	LANGAN,BRIAN P	02/16/2012	02/16/2012	STAFF TRANSPORTATION	17.85
DT0021200594	04/03/2012	LANGAN,BRIAN P	02/17/2012	02/17/2012	SCRANTON TO HAZLETON, TOBYHANNA AND RETURN	68.34
DT0021200595	04/04/2012	LANGAN,BRIAN P	02/23/2012	02/23/2012	SCRANTON TO CARBONDALE AND RETURN	29.40
DT0021200596	04/03/2012	LANGAN,BRIAN P	02/24/2012	02/24/2012	STAFF PER DIEM	122.40
DT0021200597	04/03/2012	LANGAN,BRIAN P	02/27/2012	02/27/2012	SCRANTON TO HAZLETON, TOBYHANNA, CARBONDALE AND RETURN	11.22
DT0021200613	04/03/2012	INTERIANO,ALEJANDRO J	03/20/2012	03/20/2012	STAFF TRANSPORTATION	59.67
DT0021200615	04/04/2012	CORNMAN,RACHEL ASHLEY	03/01/2012	03/23/2012	SCRANTON TO PITTSFORD AND RETURN	71.82
DT0021200616	04/03/2012	DESOUSAR,ROBERT J	03/12/2012	03/22/2012	SCRANTON TO BUSHKILL AND RETURN	513.33
					WASHINGTON DC TO ZIONSVILLE AND RETURN	
					STAFF TRANSPORTATION	
					ALLENTOWN TO THE FOLLOWING AND RETURN: 3/1, 20 PHILADELPHIA; 3/7 HARRISBURG; 3/13 JOHNSTOWN; 3/23 SCRANTON	
					STAFF TRANSPORTATION	
					HARRISBURG OFFICE; INTERDEPARTMENTAL TRANSPORTATION	32.13

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021200617	04/03/2012	DESOUZA,ROBERT J	03/23/2012	03/23/2012	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO LEWISBURG AND RETURN	3.00 82.62
DT0021200618	04/03/2012	GABRIEL,MARTA BOULOS	03/13/2012	03/13/2012	STAFF TRANSPORTATION ALLENTOWN TO PALMERTON AND RETURN	38.25
DT0021200619	04/03/2012	GABRIEL,MARTA BOULOS	03/14/2012	03/14/2012	STAFF TRANSPORTATION EASTON TO BLAKESLEE AND RETURN	52.02
DT0021200620	04/03/2012	GABRIEL,MARTA BOULOS	03/15/2012	03/15/2012	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	38.76
DT0021200621	04/03/2012	GABRIEL,MARTA BOULOS	03/23/2012	03/23/2012	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	30.00 35.70
DT0021200623	04/03/2012	JOHNSON,I,MANI	02/29/2012	02/29/2012	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	15.00 49.00
DT0021200624	04/04/2012	NEAL,REBECCA K	03/22/2012	03/23/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	162.60 143.31
DT0021200625	04/04/2012	NEAL,REBECCA K	03/25/2012	03/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	191.67 178.00
DT0021200626	04/04/2012	WALSH,THERESA R	03/12/2012	03/12/2012	STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO HARRISBURG AND RETURN	6.88 115.45
DT0021200627	04/04/2012	WALSH,THERESA R	03/13/2012	03/13/2012	STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO PHILADELPHIA AND RETURN	13.80 98.62
DT0021200628	04/04/2012	WALSH,THERESA R	03/21/2012	03/21/2012	STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO LANCASTER AND RETURN	10.13 165.24
DT0021200629	04/03/2012	ZIMSKIND,SUSAN L	03/13/2012	03/13/2012	STAFF TRANSPORTATION ALLENTOWN TO WAYNE AND RETURN	61.04
DT0021200630	04/05/2012	ZIMSKIND,SUSAN L	03/23/2012	03/24/2012	STAFF PER DIEM STAFF TRANSPORTATION OREFIELD TO PITTSBURGH, BUTLER AND RETURN	132.81 348.78
DT0021200631	04/03/2012	ZIMSKIND,SUSAN L	03/27/2012	03/27/2012	STAFF PER DIEM STAFF TRANSPORTATION OREFIELD TO HARRISBURG TO ALLENTOWN	12.04 82.11
DT0021200632	04/03/2012	ZIMSKIND,SUSAN L	03/28/2012	03/28/2012	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.71
DT0021200633	04/04/2012	ZIMSKIND,SUSAN L	03/28/2012	03/28/2012	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA AND RETURN	2.80 102.20
DT0021200636	04/10/2012	BLACKBURN,MATT J	03/01/2012	03/31/2012	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	316.20
DT0021200637	04/23/2012	FITZPATRICK,JAMES	03/15/2012	03/31/2012	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	219.08
DT0021200638	04/09/2012	FITZPATRICK,JAMES	03/20/2012	03/20/2012	STAFF TRANSPORTATION PHILADELPHIA TO ZIONSVILLE AND RETURN	61.20
DT0021200639	04/10/2012	FRICK JR,JOHN P	03/01/2012	03/29/2012	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	243.80
DT0021200640	04/10/2012	FRICK JR,JOHN P	03/13/2012	03/13/2012	STAFF TRANSPORTATION DUNBAR TO TYRONE AND RETURN	128.78
DT0021200641	04/09/2012	FRICK JR,JOHN P	03/27/2012	03/27/2012	STAFF TRANSPORTATION DUNBAR TO PLEASANTVILLE AND RETURN	89.00
DT0021200642	04/10/2012	GABRIEL,MARTA BOULOS	03/01/2012	03/31/2012	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	167.28
DT0021200643	04/09/2012	STERN,S,JOE D	03/05/2012	03/05/2012	STAFF TRANSPORTATION HARRISBURG TO NEW FREEDOM AND RETURN	43.86
DT0021200644	04/09/2012	ZIMSKIND,SUSAN L	03/30/2012	03/30/2012	STAFF TRANSPORTATION ALLENTOWN TO WILMINGTON DE AND RETURN	88.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021200645	04/09/2012	WALSH.THERESA R	03/27/2012	03/27/2012	STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO HARRISBURG TO ALLENTOWN	8.42 82.11
DT0021200646	04/10/2012	STERNS.JOE D	03/06/2012	03/06/2012	STAFF TRANSPORTATION HARRISBURG TO DANVILLE AND RETURN	118.32
DT0021200647	04/09/2012	STERNS.JOE D	03/08/2012	03/27/2012	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.04
DT0021200648	04/09/2012	STERNS.JOE D	03/09/2012	03/09/2012	STAFF TRANSPORTATION HARRISBURG TO LITTLESTOWN AND RETURN	48.96
DT0021200649	04/09/2012	STERNS.JOE D	03/13/2012	03/13/2012	STAFF TRANSPORTATION HARRISBURG TO MIDDLEBURG AND RETURN	48.96
DT0021200650	04/09/2012	STERNS.JOE D	03/15/2012	03/15/2012	STAFF TRANSPORTATION HARRISBURG TO WRIGHTSVILLE AND RETURN	37.74
DT0021200651	04/10/2012	STERNS.JOE D	03/21/2012	03/21/2012	STAFF TRANSPORTATION HARRISBURG TO DANVILLE AND RETURN	107.61
DT0021200652	04/09/2012	STERNS.JOE D	03/22/2012	03/22/2012	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	38.76
DT0021200653	04/09/2012	STERNS.JOE D	03/23/2012	03/23/2012	STAFF TRANSPORTATION HARRISBURG TO LEWISBURG AND RETURN	73.44
DT0021200654	04/09/2012	STERNS.JOE D	03/26/2012	03/26/2012	STAFF TRANSPORTATION HARRISBURG TO HUNTINGDON AND RETURN	97.92
DT0021200655	04/09/2012	STERNS.JOE D	03/28/2012	03/28/2012	STAFF TRANSPORTATION HARRISBURG TO LEWISBURG AND RETURN	63.24
DT0021200656	04/10/2012	WALSH.THERESA R	03/29/2012	03/29/2012	STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO SCRANTON AND RETURN	17.85 86.08
DT0021200658	04/12/2012	JP MORGAN CHASE BANK NA	03/11/2012	03/12/2012	STAFF TRANSPORTATION AIRFARE FOR C GAHAN WASHINGTON DC TO ERIE AND RETURN	378.20
DT0021200660	04/12/2012	JP MORGAN CHASE BANK NA	02/17/2012	03/13/2012	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOW: 2/17, 3/1, 8 WASHINGTON DC TO WILMINGTON DE; 3/13 WILMINGTON DE TO WASHINGTON DC; 2/27 PHILADELPHIA TO WASHINGTON DC; 3/6 WASHINGTON DC TO WILMINGTON DE AND RETURN	809.00
DT0021200661	04/10/2012	CORNMAN.RACHEL ASHLEY	03/28/2012	03/30/2012	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO NIAGARA FALLS NY, BUFFALO NY TO BETHLEHEM	210.68 385.36
DT0021200662	04/09/2012	MEREDITH.STEVEN E	03/01/2012	03/31/2012	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.59
DT0021200665	04/09/2012	EDMONDSON.EMILY L	03/19/2012	04/05/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.90
DT0021200666	04/10/2012	TOOMEY.PAT	03/23/2012	03/26/2012	SENATOR'S TRANSPORTATION ZIONSVILLE TO THE FOLLOWING AND RETURN: 3/23 QUEEN CITY, HARRISBURG; 3/26 SWARTHMORE	159.04
DT0021200667	04/24/2012	ADELSTEIN.DANIEL J	02/20/2012	02/22/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, CARLISLE AND RETURN	194.66 335.14
DT0021200668	04/23/2012	ADELSTEIN.DANIEL J	03/30/2012	03/30/2012	STAFF TRANSPORTATION WASHINGTON DC TO ALLENTOWN AND RETURN	179.52
DT0021200669	04/20/2012	BLACKBURN.MATT J	04/12/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO BEAVER FALLS AND RETURN	6.73 44.88
DT0021200670	04/23/2012	DESOUZA.ROBERT J	04/11/2012	04/11/2012	STAFF TRANSPORTATION HARRISBURG TO LEWISBURG AND RETURN	129.54
DT0021200671	04/23/2012	FITZPATRICK.JAMES	04/01/2012	04/15/2012	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	145.86
DT0021200672	04/25/2012	GAHAN.CHRISTOPHER TAKETO	03/30/2012	04/08/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.00
DT0021200673	04/23/2012	NEAL.REBECCA K	04/10/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, HARRISBURG, DUNCANNON AND RETURN	136.43 240.10
DT0021200674	04/20/2012	LANGAN.BRIAN P	03/07/2012	03/07/2012	STAFF TRANSPORTATION SCRANTON TO MILFORD AND RETURN	54.06

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021200675	04/20/2012	LANGAN,BRIAN P	03/08/2012	03/08/2012	STAFF TRANSPORTATION	25.50
DT0021200676	04/20/2012	LANGAN,BRIAN P	03/15/2012	03/15/2012	SCRANTON TO TUNKHANNOCK AND RETURN	29.58
DT0021200677	04/20/2012	LANGAN,BRIAN P	03/15/2012	03/15/2012	STAFF TRANSPORTATION	20.40
DT0021200678	04/20/2012	LANGAN,BRIAN P	03/19/2012	03/19/2012	SCRANTON TO WILKES BARRE AND RETURN	33.15
DT0021200679	04/20/2012	LANGAN,BRIAN P	03/21/2012	03/21/2012	STAFF TRANSPORTATION	48.96
DT0021200680	04/23/2012	LANGAN,BRIAN P	03/27/2012	03/27/2012	SCRANTON TO BERWICK AND RETURN	119.85
DT0021200681	04/20/2012	LANGAN,BRIAN P	03/29/2012	03/29/2012	STAFF TRANSPORTATION	17.85
DT0021200688	05/02/2012	ADELSTEIN,DANIEL J	04/13/2012	04/13/2012	SCRANTON TO WILKES BARRE AND RETURN	178.00
DT0021200689	05/02/2012	ADELSTEIN,DANIEL J	04/21/2012	04/21/2012	WASHINGTON DC TO PHILADELPHIA AND RETURN	85.68
DT0021200690	05/04/2012	DESOUSA,ROBERT J	04/16/2012	04/17/2012	STAFF TRANSPORTATION	222.91
DT0021200692	05/02/2012	DESOUSA,ROBERT J	04/19/2012	04/19/2012	WASHINGTON DC TO DALLASTOWN AND RETURN	142.80
DT0021200693	05/02/2012	DESOUSA,ROBERT J	04/21/2012	04/21/2012	STAFF TRANSPORTATION	22.02
DT0021200694	05/02/2012	DESOUSA,ROBERT J	04/23/2012	04/23/2012	HARRISBURG TO BETHLEHEM AND RETURN	104.55
DT0021200695	05/03/2012	DESOUSA,ROBERT J	04/24/2012	04/24/2012	STAFF PER DIEM	18.86
DT0021200696	05/01/2012	GABRIEL,MARTA BOULOS	04/04/2012	04/04/2012	STAFF TRANSPORTATION	99.45
DT0021200697	05/01/2012	GABRIEL,MARTA BOULOS	04/10/2012	04/10/2012	HARRISBURG TO WHITEHALL AND RETURN	71.91
DT0021200698	05/01/2012	GABRIEL,MARTA BOULOS	04/12/2012	04/12/2012	STAFF TRANSPORTATION	63.63
DT0021200699	05/02/2012	GAHAN,CHRISTOPHER TAKETO	04/19/2012	04/20/2012	HARRISBURG TO DAUPHIN, YORK, LANCASTER AND RETURN	37.74
DT0021200700	05/02/2012	INTERIANO,ALEJANDRO J	03/20/2012	03/20/2012	STAFF TRANSPORTATION	41.82
DT0021200702	05/01/2012	INTERIANO,ALEJANDRO J	04/18/2012	04/18/2012	ALLENTOWN TO READING AND RETURN	37.74
DT0021200704	05/01/2012	STEEL,FREDERICK D	04/19/2012	04/19/2012	STAFF TRANSPORTATION	37.74
DT0021200705	05/02/2012	STERRETT,SHEILA FITZGERALD	02/28/2012	02/28/2012	ALLENTOWN TO READING AND RETURN	115.16
DT0021200706	05/02/2012	STERRETT,SHEILA FITZGERALD	03/02/2012	03/02/2012	STAFF PER DIEM	223.42
DT0021200707	05/01/2012	STERRETT,SHEILA FITZGERALD	03/08/2012	03/08/2012	WASHINGTON DC TO ALLENTOWN AND RETURN	218.00
DT0021200708	05/02/2012	STERRETT,SHEILA FITZGERALD	03/09/2012	03/09/2012	STAFF TRANSPORTATION	93.26
DT0021200709	05/02/2012	STERRETT,SHEILA FITZGERALD	03/12/2012	03/12/2012	WASHINGTON DC TO WILMINGTON DE, ZIONSVILLE, WILMINGTON DE AND RETURN	88.66
DT0021200710	05/01/2012	STERRETT,SHEILA FITZGERALD	03/14/2012	03/14/2012	STAFF TRANSPORTATION	7.20
					ALLENTOWN TO WILMINGTON DE TO COOPERSBURG	112.20
					STAFF PER DIEM	20.00
					ERIE TO MERCER AND RETURN	117.30
					STAFF PER DIEM	4.17
					ERIE TO MERCER AND RETURN	89.25
					STAFF TRANSPORTATION	163.20
					ERIE TO OIL CITY AND RETURN	163.20
					STAFF TRANSPORTATION	89.25
					ERIE TO COUDERSPORT AND RETURN	
					STAFF TRANSPORTATION	
					ERIE TO CLARION AND RETURN	
					STAFF TRANSPORTATION	
					ERIE TO WARREN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021200711	05/02/2012	STERRETT.SHEILA FITZGERALD	03/30/2012	03/30/2012	STAFF TRANSPORTATION	112.20
DT0021200712	05/02/2012	STERRETT.SHEILA FITZGERALD	04/10/2012	04/10/2012	ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	9.54 91.80
DT0021200713	05/02/2012	STERRETT.SHEILA FITZGERALD	04/19/2012	04/19/2012	ERIE TO FRANKLIN AND RETURN	117.30
DT0021200714	05/02/2012	STERRETT.SHEILA FITZGERALD	04/23/2012	04/24/2012	STAFF TRANSPORTATION ERIE TO MERCER AND RETURN	108.00
DT0021200715	05/03/2012	TOOMEY.PAT	04/10/2012	04/11/2012	ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	66.22
DT0021200716	05/02/2012	WALSH.THERESA R	04/05/2012	04/13/2012	4/10, 11 IN AND AROUND ZIONSVILLE STAFF INCIDENTALS STAFF PER DIEM	24.14 322.95 534.53
DT0021200717	05/01/2012	STEEL.FREDERICK D	04/26/2012	04/26/2012	ALLENTOWN TO HICKORY, STATE COLLEGE, ERIE, FRANKLIN, PITTSBURGH, UNIONTOWN, HUNTINGDON, CARLISLE TO BETHLEHEM	83.05
DT0021200718	05/01/2012	WALSH.THERESA R	04/18/2012	04/18/2012	STAFF TRANSPORTATION COOPERSBURG TO WILMINGTON DE AND RETURN	1.05 77.01
DT0021200719	05/02/2012	WALSH.THERESA R	04/25/2012	04/25/2012	STAFF TRANSPORTATION BETHLEHEM TO LITITZ TO ALLENTOWN	15.46 112.90
DT0021200720	05/14/2012	BLACKBURN.MATT J	04/01/2012	04/30/2012	STAFF TRANSPORTATION BETHLEHEM TO HARRISBURG AND RETURN	175.44
DT0021200721	05/14/2012	CORNMAN.RACHEL ASHLEY	04/30/2012	05/01/2012	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	304.78 187.50
DT0021200723	05/15/2012	DESOSA.ROBERT J	04/27/2012	04/27/2012	STAFF TRANSPORTATION BETHLEHEM TO WILMINGTON DE, WASHINGTON DC AND RETURN	55.00 35.00 51.14
DT0021200724	05/14/2012	DESOSA.ROBERT J	04/30/2012	04/30/2012	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	80.58
DT0021200725	05/14/2012	DESOSA.ROBERT J	05/03/2012	05/03/2012	STAFF TRANSPORTATION HARRISBURG TO LONGWOOD AND RETURN	77.19
DT0021200726	05/14/2012	FITZPATRICK.JAMES	04/15/2012	04/30/2012	STAFF TRANSPORTATION HARRISBURG TO LINGLESTOWN, DENVER AND RETURN	143.82
DT0021200727	05/14/2012	FRICK JR.JOHN P	04/02/2012	04/30/2012	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	325.12
DT0021200728	05/11/2012	FRICK JR.JOHN P	04/04/2012	04/04/2012	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.08
DT0021200729	05/11/2012	FRICK JR.JOHN P	04/19/2012	04/19/2012	STAFF TRANSPORTATION DUNBAR TO FAIRMONT WV AND RETURN	80.71
DT0021200730	05/11/2012	FRICK JR.JOHN P	04/25/2012	04/25/2012	STAFF TRANSPORTATION JOHNSTOWN TO ALTOONA TO DUNBAR	66.42
DT0021200731	05/11/2012	FRICK JR.JOHN P	04/27/2012	04/27/2012	STAFF TRANSPORTATION DUNBAR TO PITTSBURGH AND RETURN	45.90
DT0021200732	05/14/2012	FRICK JR.JOHN P	04/10/2012	04/10/2012	STAFF TRANSPORTATION DUNBAR TO MEYERSDALE AND RETURN	92.13
DT0021200733	05/14/2012	GAHAN.CHRISTOPHER TAKETO	04/29/2012	04/30/2012	STAFF TRANSPORTATION DUNBAR TO BEDFORD AND RETURN	146.10 291.47
DT0021200735	05/17/2012	KING.KATELYN MARIE	03/14/2012	03/14/2012	STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON AND RETURN	41.82
DT0021200736	05/17/2012	KING.KATELYN MARIE	04/03/2012	04/03/2012	STAFF TRANSPORTATION PITTSBURGH TO BUTLER AND RETURN	35.70
DT0021200737	05/17/2012	KING.KATELYN MARIE	04/20/2012	04/20/2012	STAFF TRANSPORTATION PITTSBURGH TO BUTLER AND RETURN	47.43
DT0021200738	05/17/2012	KING.KATELYN MARIE	04/20/2012	04/20/2012	STAFF TRANSPORTATION PITTSBURGH TO FORD CITY AND RETURN	37.74
					PITTSBURGH TO CALIFORNIA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021200739	05/17/2012	KING.KATELYN MARIE	05/02/2012	05/02/2012	STAFF TRANSPORTATION	44.40
DT0021200740	05/14/2012	MAZZA.FRANK J	04/26/2012	04/26/2012	PITTSBURGH TO BEAVER FALLS AND RETURN STAFF TRANSPORTATION	35.70
DT0021200741	05/14/2012	MEREDITH.STEVEN E	04/01/2012	04/30/2012	FORTY FORT TO KINGSTON, HAZLETON TO SCRANTON STAFF TRANSPORTATION	14.08
DT0021200742	05/14/2012	SOLOVEICHIK.NACHAMA	04/22/2012	04/23/2012	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	141.04 289.50
DT0021200743	05/14/2012	SORENSEN.REBECCA A	04/18/2012	04/18/2012	WASHINGTON DC TO HARRISBURG AND RETURN STAFF TRANSPORTATION	78.54
DT0021200744	05/14/2012	SORENSEN.REBECCA A	04/27/2012	04/27/2012	ERIE TO HERMITAGE AND RETURN STAFF TRANSPORTATION	42.84
DT0021200745	05/14/2012	SORENSEN.REBECCA A	05/03/2012	05/03/2012	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	52.73
DT0021200746	05/14/2012	VIDOVICH.MITCHELL LEE	05/01/2012	05/01/2012	STAFF PER DIEM STAFF TRANSPORTATION	12.71 135.42
DT0021200748	05/14/2012	ZIMSKIND.SUSAN L	04/03/2012	04/03/2012	WASHINGTON DC TO TRAINER AND RETURN STAFF TRANSPORTATION	79.05
DT0021200749	05/14/2012	ZIMSKIND.SUSAN L	04/09/2012	04/09/2012	ALLENTOWN TO HARRISBURG AND RETURN STAFF TRANSPORTATION	10.71
DT0021200750	05/14/2012	ZIMSKIND.SUSAN L	04/11/2012	04/11/2012	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.73
DT0021200751	05/14/2012	ZIMSKIND.SUSAN L	04/23/2012	04/23/2012	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.26
DT0021200752	05/14/2012	ZIMSKIND.SUSAN L	04/26/2012	04/26/2012	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	6.25 71.41
DT0021200753	05/15/2012	ZIMSKIND.SUSAN L	04/27/2012	04/27/2012	ALLENTOWN TO WILKES-BARRE AND RETURN STAFF PER DIEM	11.67 91.69
DT0021200754	05/14/2012	ZIMSKIND.SUSAN L	04/28/2012	04/28/2012	STAFF TRANSPORTATION OREFIELD TO PHILADELPHIA TO ALLENTOWN	5.61
DT0021200756	05/15/2012	NEAL.REBECCA K	05/01/2012	05/03/2012	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	327.86 347.16
DT0021200757	05/17/2012	SOLOVEICHIK.NACHAMA	05/02/2012	05/04/2012	WASHINGTON DC TO PITTSBURGH, FREDERICK MD AND RETURN STAFF PER DIEM	339.56 280.97
DT0021200758	05/14/2012	TOOMEY.PAT	05/03/2012	05/04/2012	WASHINGTON DC TO PHILADELPHIA, NEW YORK NY AND RETURN SENATOR'S TRANSPORTATION	174.26
DT0021200764	05/16/2012	ZIMSKIND.SUSAN L	04/16/2012	04/17/2012	IN AND AROUND ZIONSVILLE STAFF PER DIEM	437.25 239.86
DT0021200766	05/14/2012	TOOMEY.PAT	05/07/2012	05/07/2012	STAFF TRANSPORTATION ALLENTOWN TO WILMINGTON DE, WASHINGTON DC AND RETURN	85.59
DT0021200767	05/17/2012	JP MORGAN CHASE BANK NA	04/18/2012	04/18/2012	SENATOR'S TRANSPORTATION ZIONSVILLE TO WILMINGTON DE AND RETURN	188.00
DT0021200773	05/18/2012	KING.KATELYN MARIE	04/01/2012	04/30/2012	STAFF TRANSPORTATION TRAIN FARE FOR A INTERIANO WASHINGTON DC TO WILMINGTON DE AND RETURN	192.27
DT0021200774	05/18/2012	STERNS.JOE D	04/02/2012	04/30/2012	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.91
DT0021200775	05/17/2012	STERNS.JOE D	04/04/2012	04/04/2012	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.78
DT0021200776	05/17/2012	STERNS.JOE D	04/09/2012	04/09/2012	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	74.46
DT0021200777	05/18/2012	STERNS.JOE D	04/10/2012	04/10/2012	STAFF TRANSPORTATION HARRISBURG TO SHIPPENSBURG AND RETURN	117.30
DT0021200778	05/18/2012	STERNS.JOE D	04/11/2012	04/11/2012	STAFF TRANSPORTATION HARRISBURG TO MOUNT UNION AND RETURN	117.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021200779	05/17/2012	STERNS.JOE D	04/17/2012	04/17/2012	STAFF TRANSPORTATION	57.12
DT0021200780	05/17/2012	STERNS.JOE D	04/23/2012	04/23/2012	HARRISBURG TO SUNBURY AND RETURN STAFF TRANSPORTATION	38.76
DT0021200781	05/17/2012	STERNS.JOE D	04/24/2012	04/24/2012	HARRISBURG TO YORK AND RETURN STAFF TRANSPORTATION	34.68
DT0021200782	05/17/2012	STERNS.JOE D	04/26/2012	04/26/2012	HARRISBURG TO LEWISTOWN AND RETURN STAFF TRANSPORTATION	38.76
DT0021200783	06/05/2012	DESOUZA.ROBERT J	05/04/2012	05/13/2012	HARRISBURG TO LANCASTER AND RETURN STAFF TRANSPORTATION	348.17
DT0021200784	05/18/2012	FITZPATRICK.JAMES	05/01/2012	05/15/2012	HARRISBURG TO LANCASTER, NEW YORK NY, LANCASTER AND RETURN STAFF TRANSPORTATION	244.20
DT0021200785	05/17/2012	FITZPATRICK.JAMES	05/03/2012	05/03/2012	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	96.57
DT0021200786	05/18/2012	FITZPATRICK.JAMES	05/04/2012	05/04/2012	PHILADELPHIA TO DENVER AND RETURN STAFF TRANSPORTATION	144.30
DT0021200787	05/17/2012	FITZPATRICK.JAMES	05/10/2012	05/10/2012	PHILADELPHIA TO POTTSVILLE, READING AND RETURN STAFF TRANSPORTATION	83.25
DT0021200788	05/17/2012	LANGAN.BRIAN P	04/17/2012	04/20/2012	PHILADELPHIA TO ZIONSVILLE AND RETURN STAFF TRANSPORTATION	19.38
DT0021200789	05/18/2012	LANGAN.BRIAN P	04/04/2012	04/04/2012	SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	120.36
DT0021200790	05/18/2012	LANGAN.BRIAN P	04/05/2012	04/05/2012	SCRANTON TO HARRISBURG AND RETURN STAFF TRANSPORTATION	122.40
DT0021200791	05/17/2012	LANGAN.BRIAN P	04/18/2012	04/18/2012	SCRANTON TO WELLSBORO AND RETURN STAFF TRANSPORTATION	20.40
DT0021200792	05/17/2012	LANGAN.BRIAN P	04/23/2012	04/23/2012	SCRANTON TO WILKES-BARRE AND RETURN STAFF TRANSPORTATION	20.91
DT0021200793	05/17/2012	LANGAN.BRIAN P	04/25/2012	04/25/2012	SCRANTON TO WILKES-BARRE AND RETURN STAFF TRANSPORTATION	20.91
DT0021200794	05/17/2012	LANGAN.BRIAN P	04/25/2012	04/25/2012	SCRANTON TO WILKES-BARRE AND RETURN STAFF TRANSPORTATION	92.31
DT0021200795	05/17/2012	LANGAN.BRIAN P	04/26/2012	04/26/2012	SCRANTON TO ATHENS TO DUNMORE STAFF TRANSPORTATION	64.26
DT0021200796	05/17/2012	LANGAN.BRIAN P	04/26/2012	04/26/2012	SCRANTON TO TOWANDA TO DUNMORE STAFF TRANSPORTATION	19.89
DT0021200797	05/17/2012	LANGAN.BRIAN P	04/30/2012	04/30/2012	SCRANTON TO WILKES-BARRE AND RETURN STAFF TRANSPORTATION	97.41
DT0021200799	05/17/2012	KING.KATELYN MARIE	05/03/2012	05/03/2012	SCRANTON TO WILKES-BARRE, WILLIAMSPORT AND RETURN STAFF TRANSPORTATION	51.62
DT0021200800	05/30/2012	ADELSTEIN.DANIEL J	04/30/2012	04/30/2012	PITTSBURGH TO PROSPECT AND RETURN STAFF TRANSPORTATION	121.38
DT0021200801	05/29/2012	BLACKBURN.MATT J	05/15/2012	05/15/2012	WASHINGTON DC TO HARRISBURG AND RETURN STAFF PER DIEM	10.34 71.79
DT0021200802	05/29/2012	DESOUZA.ROBERT J	05/17/2012	05/17/2012	STAFF TRANSPORTATION PITTSBURGH TO DONEGAL AND RETURN	24.98
DT0021200803	05/30/2012	GABRIEL.MARTA BOULOS	04/01/2012	04/30/2012	HARRISBURG TO CARLISLE AND RETURN STAFF TRANSPORTATION	123.93
DT0021200804	05/29/2012	GABRIEL.MARTA BOULOS	04/23/2012	04/23/2012	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	39.78
DT0021200805	05/30/2012	GABRIEL.MARTA BOULOS	04/24/2012	04/24/2012	ALLENTOWN TO WERNERSVILLE AND RETURN STAFF TRANSPORTATION	60.18
DT0021200806	05/30/2012	GABRIEL.MARTA BOULOS	05/04/2012	05/04/2012	ALLENTOWN TO PINE GROVE AND RETURN STAFF TRANSPORTATION	66.60
DT0021200807	05/30/2012	GABRIEL.MARTA BOULOS	05/10/2012	05/10/2012	ALLENTOWN TO POTTSVILLE AND RETURN STAFF TRANSPORTATION	41.07
DT0021200808	05/30/2012	GAHAN.CHRISTOPHER TAKETO	05/17/2012	05/18/2012	ALLENTOWN TO READING AND RETURN STAFF PER DIEM	224.28 17.00
					WASHINGTON DC TO PHILADELPHIA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021200810	05/30/2012	NEAL.REBECCA K	05/13/2012	05/14/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, ALLENTOWN AND RETURN	195.85 211.00
DT0021200811	05/30/2012	WALSH.THERESA R	04/12/2012	04/13/2012	STAFF INCIDENTALS STAFF PER DIEM BETHLEHEM TO HUNTINGDON AND RETURN	6.93 79.00
DT0021200812	05/30/2012	WALSH.THERESA R	05/03/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO LANCASTER AND RETURN	14.14 79.82
DT0021200813	05/30/2012	WALSH.THERESA R	05/04/2012	05/04/2012	STAFF TRANSPORTATION BETHLEHEM TO HARRISBURG TO ALLENTOWN	90.47
DT0021200814	05/30/2012	WALSH.THERESA R	05/07/2012	05/10/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO PHILADELPHIA, ALTOONA, WASHINGTON DC, BALTIMORE MD TO ALLENTOWN	6.93 137.30 548.51
DT0021200815	06/06/2012	TOOMEY.PAT	05/14/2012	05/14/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO ZIONSVILLE, ALLENTOWN, NAZARETH, EASTON, WILMINGTON, ZIONSVILLE AND RETURN	122.22
DT0021200816	06/06/2012	TOOMEY.PAT	05/17/2012	05/21/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO ZIONSVILLE, WILMINGTON, ZIONSVILLE AND RETURN	82.81
DT0021200818	06/11/2012	DESOUZA.ROBERT J	05/22/2012	05/24/2012	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO BEDFORD, JOHNSTOWN, SOMERSET, JOHNSTOWN, SOMERSET AND RETURN	234.68 258.88
DT0021200819	06/08/2012	DESOUZA.ROBERT J	05/25/2012	05/25/2012	STAFF TRANSPORTATION HARRISBURG TO MACUNGIE AND RETURN	90.47
DT0021200820	06/11/2012	DESOUZA.ROBERT J	05/28/2012	05/28/2012	STAFF TRANSPORTATION HARRISBURG TO MACUNGIE AND RETURN	162.62
DT0021200821	06/11/2012	FITZPATRICK.JAMES	05/16/2012	05/31/2012	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	213.12
DT0021200822	06/08/2012	FITZPATRICK.JAMES	05/24/2012	05/24/2012	STAFF TRANSPORTATION PHILADELPHIA TO ZIONSVILLE AND RETURN	83.25
DT0021200823	06/11/2012	FRICK JR.JOHN P	05/01/2012	05/29/2012	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	358.48
DT0021200824	06/18/2012	FRICK JR.JOHN P	05/10/2012	05/10/2012	STAFF TRANSPORTATION DUNBAR TO ALTOONA AND RETURN	147.08
DT0021200825	06/08/2012	FRICK JR.JOHN P	05/24/2012	05/24/2012	STAFF TRANSPORTATION DUNBAR TO ALTOONA AND RETURN	97.68
DT0021200827	06/11/2012	KING.KATELYN MARIE	05/01/2012	05/31/2012	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	231.44
DT0021200828	06/15/2012	NEAL.REBECCA K	05/28/2012	05/30/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TARENTUM, PITTSBURGH AND RETURN	317.70 360.53
DT0021200830	06/11/2012	WALSH.THERESA R	05/24/2012	05/24/2012	STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO HARRISBURG AND RETURN	7.94 118.68
DT0021200831	06/08/2012	ZIMSKIND.SUSAN L	04/30/2012	04/30/2012	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.71
DT0021200832	06/08/2012	ZIMSKIND.SUSAN L	05/02/2012	05/02/2012	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.66
DT0021200833	06/08/2012	ZIMSKIND.SUSAN L	05/03/2012	05/03/2012	STAFF TRANSPORTATION OREFIELD TO HARRISBURG TO ALLENTOWN	84.92
DT0021200834	06/11/2012	ZIMSKIND.SUSAN L	05/17/2012	05/17/2012	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO WILMINGTON DE AND RETURN	6.85 96.95
DT0021200835	06/11/2012	DESOUZA.ROBERT J	05/31/2012	06/01/2012	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO BETHLEHEM, CARLISLE AND RETURN	91.30 114.36
DT0021200836	06/08/2012	DITZLER.JEFFREY J	06/01/2012	06/01/2012	STAFF TRANSPORTATION HARRISBURG TO ANNVILLE AND RETURN	29.75
DT0021200837	06/11/2012	GABRIEL.MARTA BOULOS	05/01/2012	05/31/2012	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.55

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			START	END		
DT0021200838	06/08/2012	GABRIEL.MARTA BOULOS	05/17/2012	05/17/2012	STAFF TRANSPORTATION	46.62
DT0021200839	06/08/2012	GABRIEL.MARTA BOULOS	05/18/2012	05/18/2012	ALLENTOWN TO READING AND RETURN STAFF TRANSPORTATION	41.07
DT0021200840	06/08/2012	GABRIEL.MARTA BOULOS	05/23/2012	05/23/2012	ALLENTOWN TO READING AND RETURN STAFF TRANSPORTATION	50.51
DT0021200841	06/08/2012	GABRIEL.MARTA BOULOS	05/30/2012	05/30/2012	ALLENTOWN TO POTTSVILLE AND RETURN STAFF TRANSPORTATION	52.17
DT0021200842	06/08/2012	GABRIEL.MARTA BOULOS	06/01/2012	06/01/2012	ALLENTOWN TO READING AND RETURN STAFF TRANSPORTATION	97.13
DT0021200843	06/08/2012	MAZZA.FRANK J	06/01/2012	06/01/2012	ALLENTOWN TO HARRISBURG AND RETURN STAFF TRANSPORTATION	69.93
DT0021200844	06/11/2012	MEREDITH.STEVEN E	05/01/2012	05/31/2012	FORTY FORT TO BUSHKILL TO SCRANTON STAFF TRANSPORTATION	129.32
DT0021200845	06/08/2012	SOESENSON.REBECCA A	05/25/2012	05/25/2012	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	85.25
DT0021200846	06/11/2012	VIDOVICH.MITCHELL LEE	05/29/2012	05/30/2012	ERIE TO MEADVILLE, MERCER AND RETURN STAFF PER DIEM	32.03
DT0021200848	06/08/2012	JP MORGAN CHASE BANK NA	04/19/2012	05/16/2012	STAFF TRANSPORTATION ASTON TO LANCASTER, PHILADELPHIA AND RETURN SENATOR'S TRANSPORTATION	256.41
DT0021200849	06/14/2012	ADELSTEIN.DANIEL J	05/23/2012	05/24/2012	TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 4/19, 26, 5/10 WASHINGTON DC TO WILMINGTON; 5/7, 14 WILMINGTON TO WASHINGTON DC STAFF PER DIEM	83.93
DT0021200850	06/12/2012	EDMONDSON.EMILY L	04/20/2012	06/07/2012	WASHINGTON DC TO JOHNSTOWN, SOMERSET AND RETURN STAFF TRANSPORTATION	207.57
DT0021200851	06/14/2012	TOOMEY.PAT	06/07/2012	06/07/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	80.58
DT0021200852	06/21/2012	BLACKBURN.MATT J	05/01/2012	05/31/2012	WASHINGTON DC TO ZIONSVILLE STAFF TRANSPORTATION	118.24
DT0021200853	06/20/2012	BLACKBURN.MATT J	05/03/2012	05/03/2012	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	138.20
DT0021200854	06/20/2012	BLACKBURN.MATT J	05/09/2012	05/09/2012	PITTSBURGH TO GREENSBURG AND RETURN STAFF TRANSPORTATION	71.16
DT0021200855	06/21/2012	BLACKBURN.MATT J	06/01/2012	06/04/2012	PITTSBURGH TO NEW KENSINGTON, GREENSBURG AND RETURN STAFF PER DIEM	64.56
DT0021200856	06/21/2012	BLACKBURN.MATT J	06/12/2012	06/12/2012	STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN STAFF PER DIEM	33.35
DT0021200857	06/20/2012	GAHAN.CHRISTOPHER TAKETO	06/08/2012	06/08/2012	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON, WAYNESBURG AND RETURN STAFF PER DIEM	161.80
DT0021200858	06/21/2012	MAZZA.FRANK J	06/12/2012	06/12/2012	WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	17.00
DT0021200859	06/20/2012	STEELE.FREDERICK D	06/03/2012	06/03/2012	SCRANTON TO HAZLETON TO FORTY FORT STAFF TRANSPORTATION	39.96
DT0021200860	06/20/2012	STEELE.FREDERICK D	06/08/2012	06/08/2012	COOPERSBURG TO HUNTINGDON VALLEY AND RETURN STAFF TRANSPORTATION	41.07
DT0021200861	06/20/2012	STERN.SJOE D	05/01/2012	05/31/2012	COOPERSBURG TO PHILADELPHIA TO ALLENTOWN STAFF TRANSPORTATION	52.17
DT0021200862	06/20/2012	STERN.SJOE D	05/03/2012	05/03/2012	HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	78.81
DT0021200863	06/21/2012	STERN.SJOE D	05/04/2012	05/04/2012	HARRISBURG TO LANCASTER AND RETURN STAFF TRANSPORTATION	43.85
DT0021200864	06/21/2012	STERN.SJOE D	05/08/2012	05/08/2012	HARRISBURG TO SHIPPENSBURG AND RETURN STAFF TRANSPORTATION	102.12
DT0021200865	06/20/2012	STERN.SJOE D	05/16/2012	05/16/2012	HARRISBURG TO LOCK HAVEN AND RETURN STAFF TRANSPORTATION	119.88
DT0021200866	06/20/2012	STERN.SJOE D	05/21/2012	05/21/2012	HARRISBURG TO BLUE BALL AND RETURN STAFF TRANSPORTATION	62.16
DT0021200866	06/20/2012	STERN.SJOE D	05/21/2012	05/21/2012	HARRISBURG TO MIFFLINTOWN AND RETURN STAFF TRANSPORTATION	49.95

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			START	END		
DT0021200867	06/20/2012	STERNS.JOE D	05/23/2012	05/23/2012	STAFF TRANSPORTATION	33.30
DT0021200868	06/20/2012	STERNS.JOE D	05/29/2012	05/29/2012	HARRISBURG TO YORK AND RETURN STAFF TRANSPORTATION	39.96
DT0021200869	06/20/2012	STERNS.JOE D	05/30/2012	05/30/2012	HARRISBURG TO LANCASTER AND RETURN STAFF TRANSPORTATION	49.95
DT0021200870	06/20/2012	STERNS.JOE D	05/30/2012	05/30/2012	HARRISBURG TO MIFLINTOWN AND RETURN STAFF TRANSPORTATION	34.41
DT0021200871	06/21/2012	JP MORGAN CHASE BANK NA	03/06/2012	03/06/2012	HARRISBURG TO HAZLETON AND RETURN SENATOR'S TRANSPORTATION	109.00
DT0021200872	06/20/2012	BLACKBURN.MATT J	06/15/2012	06/15/2012	TRAIN FARE FOR SEN TOOMEY WILMINGTON DE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	75.48
DT0021200873	06/20/2012	DESOUZA.ROBERT J	06/13/2012	06/13/2012	PITTSBURGH TO CANONSBURG, WASHINGTON, WAYNESBURG AND RETURN STAFF TRANSPORTATION	53.28
DT0021200875	06/20/2012	DITZLER.JEFFREY J	06/14/2012	06/14/2012	HARRISBURG TO SHIPPENSBURG AND RETURN STAFF PER DIEM	6.88 71.21
DT0021200876	06/21/2012	FITZPATRICK.JAMES	06/01/2012	06/15/2012	ELIZABETH TOWN TO CHAMBERSBURG TO HARRISBURG STAFF TRANSPORTATION	283.05
DT0021200878	06/22/2012	JP MORGAN CHASE BANK NA	03/15/2012	03/29/2012	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	734.00
DT0021200885	06/25/2012	KING.KATELYN MARIE	06/13/2012	06/13/2012	TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 3/15, 22, 29 WASHINGTON DC TO WILMINGTON DE: 3/20 WILMINGTON DE TO WASHINGTON DC TO PHILADELPHIA; 3/26 PHILADELPHIA TO WASHINGTON DC	42.18
DT0021200886	06/25/2012	LANGAN.BRIAN P	05/08/2012	05/08/2012	STAFF TRANSPORTATION PITTSBURGH TO BEAVER FALLS AND RETURN	71.04
DT0021200887	06/25/2012	LANGAN.BRIAN P	05/11/2012	05/11/2012	STAFF TRANSPORTATION SCRANTON TO TOWANDA AND RETURN	69.93
DT0021200888	06/25/2012	LANGAN.BRIAN P	05/15/2012	05/15/2012	STAFF TRANSPORTATION SCRANTON TO WYSOX AND RETURN	22.20
DT0021200889	06/25/2012	LANGAN.BRIAN P	05/18/2012	05/18/2012	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	22.20
DT0021200890	06/25/2012	LANGAN.BRIAN P	05/23/2012	05/23/2012	STAFF TRANSPORTATION SCRANTON TO CARBONDALE AND RETURN	49.95
DT0021200891	06/25/2012	LANGAN.BRIAN P	05/25/2012	05/25/2012	STAFF TRANSPORTATION SCRANTON TO HAWLEY AND RETURN	19.43
DT0021200892	06/25/2012	LANGAN.BRIAN P	05/29/2012	05/29/2012	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	30.53
DT0021200893	06/25/2012	LANGAN.BRIAN P	05/30/2012	05/30/2012	STAFF TRANSPORTATION SCRANTON TO DALLAS, WILKES BARRE AND RETURN	99.90
DT0021200894	06/26/2012	GABRIEL.MARTA BOULOS	06/07/2012	06/07/2012	STAFF TRANSPORTATION SCRANTON TO ATHENS AND RETURN	6.50 47.73
DT0021200895	06/26/2012	GABRIEL.MARTA BOULOS	06/08/2012	06/08/2012	STAFF PER DIEM STAFF TRANSPORTATION	38.85
DT0021200896	06/26/2012	GABRIEL.MARTA BOULOS	06/14/2012	06/14/2012	ALLENTOWN TO READING AND RETURN STAFF TRANSPORTATION	38.85
DT0021200897	07/03/2012	SOLOVECHIK.NACHAMA	06/17/2012	06/18/2012	ALLENTOWN TO READING AND RETURN STAFF PER DIEM	185.85 150.98
DT0021200899	06/26/2012	TOOMEY.PAT	06/11/2012	06/11/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	51.73
DT0021200900	06/28/2012	JP MORGAN CHASE BANK NA	05/17/2012	06/08/2012	SENATOR'S TRANSPORTATION ZIONSVILLE TO RADNOR AND RETURN	549.00
DT0021200901	07/09/2012	FITZPATRICK.JAMES	06/15/2012	06/29/2012	STAFF TRANSPORTATION 517, 618 WASHINGTON DC TO PHILADELPHIA AND RETURN	210.90
DT0021200902	07/13/2012	FITZPATRICK.JAMES	06/17/2012	06/18/2012	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	229.55 183.05
DT0021200903	07/06/2012	FITZPATRICK.JAMES	06/22/2012	06/22/2012	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO NEW YORK NY AND RETURN	52.73
					PHILADELPHIA TO ZIONSVILLE AND RETURN	

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			START	END		
DT0021200904	07/06/2012	STEEL.FREDERICK D	06/22/2012	06/22/2012	STAFF TRANSPORTATION	80.59
DT0021200905	07/06/2012	ZIMSKIND.SUSAN L	06/21/2012	06/21/2012	COOPERSBURG TO MEDIA AND RETURN	96.34
DT0021200906	07/17/2012	ZIMSKIND.SUSAN L	06/18/2012	06/20/2012	STAFF TRANSPORTATION OREFIELD TO BERWICK TO ALLENTOWN	567.23 319.43
DT0021200907	07/06/2012	ZIMSKIND.SUSAN L	06/15/2012	06/15/2012	STAFF TRANSPORTATION OREFIELD TO WASHINGTON DC TO ALLENTOWN	11.66
DT0021200908	07/06/2012	ZIMSKIND.SUSAN L	06/12/2012	06/12/2012	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.01
DT0021200909	07/09/2012	ZIMSKIND.SUSAN L	06/04/2012	06/04/2012	STAFF TRANSPORTATION OREFIELD TO VILLANOVA TO ALLENTOWN	4.02 100.67
DT0021200910	07/06/2012	STEEL.FREDERICK D	06/21/2012	06/21/2012	STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA AND RETURN	75.04
DT0021200911	07/06/2012	MAZZA.FRANK J	06/27/2012	06/27/2012	STAFF TRANSPORTATION COOPERSBURG TO MEDIA AND RETURN	94.91
DT0021200913	07/06/2012	GABRIEL.MARTA BOULOS	06/01/2012	06/30/2012	STAFF TRANSPORTATION SCRANTON TO TOWANDA, TROY TO FORTY FORT	76.93
DT0021200914	07/06/2012	GABRIEL.MARTA BOULOS	06/21/2012	06/21/2012	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00 38.85
DT0021200915	07/06/2012	GABRIEL.MARTA BOULOS	06/22/2012	06/22/2012	STAFF TRANSPORTATION ALLENTOWN TO EAST STROUDSBURG AND RETURN	38.85
DT0021200916	07/06/2012	GABRIEL.MARTA BOULOS	06/23/2012	06/23/2012	STAFF TRANSPORTATION EASTON TO EAST STROUDSBURG AND RETURN	49.95
DT0021200917	07/09/2012	BILY.SARAH J	06/19/2012	06/20/2012	STAFF TRANSPORTATION EASTON TO TOBYHANNA AND RETURN	40.60 304.04 133.00
DT0021200918	07/06/2012	KING.KATELYN MARIE	06/01/2012	06/30/2012	STAFF TRANSPORTATION ALLENTOWN TO WASHINGTON DC TO WARRINGTON	89.91
DT0021200919	07/06/2012	KING.KATELYN MARIE	06/26/2012	06/26/2012	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.29
DT0021200924	07/13/2012	JP MORGAN CHASE BANK NA	05/17/2012	06/12/2012	STAFF TRANSPORTATION PITTSBURGH TO VANDERGRIFT AND RETURN	644.00
DT0021200925	07/19/2012	ADELSTEIN.DANIEL J	06/13/2012	06/14/2012	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 5/17, 24 WASHINGTON DC TO WILMINGTON DE; 5/21 WILMINGTON DE TO WASHINGTON DC; 6/4, 12 PHILADELPHIA TO WASHINGTON DC	135.66 263.07
DT0021200926	07/30/2012	BLACKBURN.MATT J	06/01/2012	06/30/2012	STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	183.15
DT0021200927	07/19/2012	BLACKBURN.MATT J	06/22/2012	06/23/2012	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.45 156.23
DT0021200928	07/19/2012	BLACKBURN.MATT J	06/26/2012	06/29/2012	STAFF TRANSPORTATION PITTSBURGH TO BEDFORD AND RETURN	33.32 185.05
DT0021200929	07/20/2012	DESOUZA.ROBERT J	07/09/2012	07/09/2012	STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	67.99
DT0021200930	07/19/2012	DITZLER.JEFFREY J	06/30/2012	06/30/2012	STAFF TRANSPORTATION HARRISBURG TO LANCASTER, YORK AND RETURN	22.37
DT0021200932	07/19/2012	LANGAN.BRIAN P	06/01/2012	06/01/2012	STAFF TRANSPORTATION ELIZABETHTOWN TO HARRISBURG AND RETURN	72.71
DT0021200933	07/19/2012	LANGAN.BRIAN P	06/03/2012	06/03/2012	STAFF TRANSPORTATION SCRANTON TO MESHOPPEN, TOWANDA AND RETURN	43.29
DT0021200934	07/20/2012	LANGAN.BRIAN P	06/04/2012	06/14/2012	STAFF TRANSPORTATION DUNMORE TO MILFORD AND RETURN	21.09
DT0021200935	07/19/2012	LANGAN.BRIAN P	06/05/2012	06/05/2012	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 6/4 OLYPHANT; 6/4 EXETER SCRANTON TO LOPEZ AND RETURN	62.16

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			START	END		
DT0021200936	07/19/2012	LANGAN,BRIAN P	06/07/2012	06/07/2012	STAFF TRANSPORTATION	48.84
DT0021200937	07/19/2012	LANGAN,BRIAN P	06/11/2012	06/13/2012	SCRANTON TO SUSQUEHANNA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	64.96 448.00 353.72
DT0021200938	07/19/2012	LANGAN,BRIAN P	06/18/2012	06/18/2012	STAFF TRANSPORTATION	22.20
DT0021200939	07/19/2012	LANGAN,BRIAN P	06/21/2012	06/21/2012	SCRANTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	48.29
DT0021200940	07/19/2012	LANGAN,BRIAN P	06/25/2012	06/25/2012	SCRANTON TO BERWICK AND RETURN STAFF TRANSPORTATION	22.76
DT0021200941	07/19/2012	STEEL,FREDERICK D	07/11/2012	07/11/2012	SCRANTON TO LUZERNE AND RETURN STAFF TRANSPORTATION	61.05
DT0021200942	07/19/2012	STERNS.JOE D	06/01/2012	06/30/2012	ALLENTOWN TO FRACKVILLE AND RETURN STAFF TRANSPORTATION	41.07
DT0021200943	07/19/2012	STERNS.JOE D	06/04/2012	06/04/2012	HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	42.18
DT0021200944	07/19/2012	STERNS.JOE D	06/06/2012	06/06/2012	HARRISBURG TO MIFFLINTOWN AND RETURN STAFF TRANSPORTATION	49.40
DT0021200945	07/19/2012	STERNS.JOE D	06/07/2012	06/07/2012	HARRISBURG TO YORK AND RETURN STAFF TRANSPORTATION	72.71
DT0021200946	07/19/2012	STERNS.JOE D	06/12/2012	06/12/2012	HARRISBURG TO MECHANICSBURG AND RETURN STAFF TRANSPORTATION	62.16
DT0021200947	07/19/2012	STERNS.JOE D	06/14/2012	06/14/2012	HARRISBURG TO SELINGSGROVE AND RETURN STAFF TRANSPORTATION	95.46
DT0021200948	07/20/2012	STERNS.JOE D	06/18/2012	06/18/2012	HARRISBURG TO SUNBURY AND RETURN STAFF TRANSPORTATION	52.17
DT0021200949	07/19/2012	STERNS.JOE D	06/19/2012	06/19/2012	HARRISBURG TO MIFFLINTOWN AND RETURN STAFF TRANSPORTATION	26.64
DT0021200950	07/19/2012	STERNS.JOE D	06/20/2012	06/20/2012	HARRISBURG TO YORK AND RETURN STAFF TRANSPORTATION	74.93
DT0021200951	07/19/2012	STERNS.JOE D	06/22/2012	06/22/2012	HARRISBURG TO GETTYSBURG AND RETURN STAFF TRANSPORTATION	97.68
DT0021200952	07/19/2012	STERNS.JOE D	06/25/2012	06/25/2012	HARRISBURG TO STATE COLLEGE AND RETURN STAFF TRANSPORTATION	31.64
DT0021200953	07/19/2012	STERNS.JOE D	06/26/2012	06/26/2012	HARRISBURG TO ELIZABETHTOWN AND RETURN STAFF TRANSPORTATION	107.67
DT0021200954	07/19/2012	STERNS.JOE D	06/28/2012	06/28/2012	HARRISBURG TO LOCK HAVEN AND RETURN STAFF TRANSPORTATION	99.35
DT0021200955	07/19/2012	STERNS.JOE D	06/29/2012	06/29/2012	HARRISBURG TO NEW OXFORD AND RETURN STAFF TRANSPORTATION	44.40
DT0021200956	07/19/2012	STERRETT.SHEILA FITZGERALD	05/03/2012	05/03/2012	HARRISBURG TO LANCASTER AND RETURN STAFF TRANSPORTATION	133.20
DT0021200957	07/19/2012	STERRETT.SHEILA FITZGERALD	05/08/2012	05/08/2012	STAFF TRANSPORTATION ERIE TO NEW CASTLE AND RETURN	6.80 97.13
DT0021200958	07/19/2012	STERRETT.SHEILA FITZGERALD	05/10/2012	05/10/2012	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	11.32 183.15
DT0021200959	07/19/2012	STERRETT.SHEILA FITZGERALD	05/16/2012	05/16/2012	STAFF TRANSPORTATION ERIE TO RIDGWAY AND RETURN	160.95
DT0021200960	07/19/2012	STERRETT.SHEILA FITZGERALD	05/17/2012	05/17/2012	STAFF TRANSPORTATION ERIE TO GROVE CITY AND RETURN	47.18
DT0021200961	07/19/2012	STERRETT.SHEILA FITZGERALD	05/31/2012	05/31/2012	STAFF TRANSPORTATION ERIE TO CAMBRIDGE SPRINGS AND RETURN	138.75
DT0021200962	07/19/2012	STERRETT.SHEILA FITZGERALD	06/01/2012	06/01/2012	ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	122.10
DT0021200963	07/19/2012	STERRETT.SHEILA FITZGERALD	06/08/2012	06/08/2012	STAFF TRANSPORTATION ERIE TO FRANKLIN AND RETURN ERIE TO CORRY AND RETURN	52.73

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DT0021200964	07/19/2012	STERRETT.SHEILA FITZGERALD	06/11/2012	06/13/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	64.96 469.45 273.75
DT0021200965	07/19/2012	STERRETT.SHEILA FITZGERALD	06/29/2012	06/29/2012	ERIE TO BUFFALO NY, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	138.75
DT0021200966	07/23/2012	WALSH.THERESA R	06/06/2012	06/06/2012	ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	17.72 118.12
DT0021200967	07/19/2012	WALSH.THERESA R	06/20/2012	06/20/2012	BETHLEHEM TO HARRISBURG, YORK AND RETURN STAFF PER DIEM	9.23 148.19
DT0021200968	07/19/2012	WALSH.THERESA R	06/25/2012	06/26/2012	BETHLEHEM TO LANCASTER, GETTYSBURG AND RETURN STAFF PER DIEM	21.35 265.10
DT0021200970	07/19/2012	GAHAN.CHRISTOPHER TAKETO	07/13/2012	07/13/2012	BETHLEHEM TO BOWIE MD, WASHINGTON DC TO ALLENTOWN STAFF PER DIEM	13.37 16.00
DT0021200971	07/31/2012	BLACKBURN.MATT J	07/24/2012	07/24/2012	WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	10.33 76.59
DT0021200972	08/01/2012	DESOUSA.ROBERT J	07/12/2012	07/12/2012	PITTSBURGH TO GROVE CITY AND RETURN STAFF PER DIEM	9.40 159.56
DT0021200973	08/03/2012	DESOUSA.ROBERT J	07/16/2012	07/21/2012	HARRISBURG TO SCRANTON AND RETURN STAFF PER DIEM	696.58 670.08
DT0021200974	07/31/2012	DESOUSA.ROBERT J	07/23/2012	07/23/2012	HARRISBURG TO PITTSBURGH, KITTANNING, BUTLER, CRANBERRY, SOMERSET, SCHELLSBURG AND RETURN STAFF PER DIEM	9.41 86.52
DT0021200975	08/03/2012	FITZPATRICK.JAMES	07/01/2012	07/13/2012	HARRISBURG TO CHAMBERSBURG AND RETURN STAFF TRANSPORTATION	108.78
DT0021200976	07/31/2012	FITZPATRICK.JAMES	07/12/2012	07/12/2012	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	88.80
DT0021200977	08/03/2012	FRICK JR.JOHN P	06/01/2012	06/29/2012	PHILADELPHIA TO ZIONSVILLE AND RETURN STAFF TRANSPORTATION	405.15
DT0021200978	08/03/2012	FRICK JR.JOHN P	06/13/2012	06/13/2012	JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	135.96
DT0021200979	07/31/2012	FRICK JR.JOHN P	06/20/2012	06/20/2012	DUNBAR TO BEDFORD AND RETURN STAFF TRANSPORTATION	95.44
DT0021200980	08/03/2012	FRICK JR.JOHN P	07/12/2012	07/12/2012	DUNBAR TO BEDFORD AND RETURN STAFF TRANSPORTATION	158.72
DT0021200981	07/31/2012	GABRIEL.MARTA BOULOS	07/10/2012	07/10/2012	DUNBAR TO DU BOIS AND RETURN STAFF TRANSPORTATION	38.85
DT0021200982	07/31/2012	GABRIEL.MARTA BOULOS	07/12/2012	07/12/2012	ALLENTOWN TO READING AND RETURN STAFF TRANSPORTATION	45.51
DT0021200983	08/03/2012	GABRIEL.MARTA BOULOS	07/16/2012	07/16/2012	ALLENTOWN TO READING AND RETURN STAFF INCIDENTALS	5.29 11.46 134.43
DT0021200984	07/31/2012	GABRIEL.MARTA BOULOS	07/17/2012	07/17/2012	STAFF PER DIEM ALLENTOWN TO POTTSVILLE, FRACKVILLE AND RETURN	18.30
DT0021200985	08/03/2012	GABRIEL.MARTA BOULOS	07/20/2012	07/20/2012	STAFF PER DIEM ALLENTOWN TO LEBANON AND RETURN	13.02 98.01
DT0021200986	07/31/2012	GABRIEL.MARTA BOULOS	07/23/2012	07/23/2012	STAFF TRANSPORTATION EASTON TO SWIFTWATER AND RETURN	41.07
DT0021200987	07/31/2012	GABRIEL.MARTA BOULOS	07/24/2012	07/24/2012	STAFF TRANSPORTATION ALLENTOWN TO JIM THORPE AND RETURN	56.60
DT0021200989	07/31/2012	KING.KATELYN MARIE	07/10/2012	07/10/2012	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE AND RETURN	65.49

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DT0021200990	08/03/2012	SOLOVEICHIK.NACHAMA	07/15/2012	07/16/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	147.64 164.52
DT0021200991	08/03/2012	TOOMEY.PAT	06/18/2012	07/13/2012	SENATOR'S TRANSPORTATION 6/18, 7/10, 7/13 IN AND AROUND ZIONSVILLE	238.00
DT0021200992	08/08/2012	VIDOVICH.MITCHELL LEE	07/15/2012	07/16/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO QUAKERTOWN AND RETURN	7.09 124.20 228.66
DT0021200994	07/31/2012	EDMONDSON.EMILY L	06/18/2012	07/27/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.90
DT0021200996	07/31/2012	MAZZA.FRANK J	07/26/2012	07/26/2012	STAFF TRANSPORTATION SCRANTON TO HONESDALE AND RETURN	37.74
DT0021200997	08/03/2012	NEAL.REBECCA K	07/22/2012	07/23/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	299.86 320.75
DT0021200998	08/03/2012	TOOMEY.PAT	07/30/2012	07/30/2012	SENATOR'S TRANSPORTATION ZIONSVILLE TO WASHINGTON DC	118.24
DT0021200999	08/09/2012	DESOUZA.ROBERT J	07/26/2012	07/27/2012	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO CLEARFIELD, STATE COLLEGE AND RETURN	95.43 199.80
DT0021201000	08/08/2012	DESOUZA.ROBERT J	07/30/2012	07/30/2012	STAFF TRANSPORTATION HARRISBURG TO READING AND RETURN	86.03
DT0021201001	08/08/2012	DITZLER.JEFFREY J	07/27/2012	07/27/2012	STAFF TRANSPORTATION HARRISBURG TO LEBANON TO ELIZABETHTOWN	25.59
DT0021201002	08/09/2012	FITZPATRICK.JAMES	07/16/2012	07/31/2012	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	385.07
DT0021201003	08/17/2012	FITZPATRICK.JAMES	07/22/2012	07/23/2012	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO NEW YORK NY AND RETURN	208.33 235.67
DT0021201004	08/08/2012	FITZPATRICK.JAMES	07/30/2012	07/30/2012	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN AND RETURN	66.60
DT0021201005	08/09/2012	KING.KATELYN MARIE	07/01/2012	07/31/2012	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	245.31
DT0021201006	08/08/2012	KING.KATELYN MARIE	07/30/2012	07/30/2012	STAFF TRANSPORTATION PITTSBURGH TO HUNKER AND RETURN	46.40
DT0021201007	08/08/2012	KING.KATELYN MARIE	07/31/2012	07/31/2012	STAFF TRANSPORTATION PITTSBURGH TO KITTANNING AND RETURN	51.06
DT0021201008	08/08/2012	MEREDITH.STEVEN E	07/01/2012	07/31/2012	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.60
DT0021201009	08/08/2012	DESOUZA.ROBERT J	08/01/2012	08/01/2012	STAFF TRANSPORTATION HARRISBURG TO DILLSBURG AND RETURN	21.09
DT0021201018	08/17/2012	GAHAN.CHRISTOPHER TAKETO	08/02/2012	08/03/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BEDFORD AND RETURN	220.83 299.60
DT0021201019	08/14/2012	CORNMAN.RACHEL ASHLEY	07/25/2012	07/25/2012	STAFF TRANSPORTATION BETHLEHEM TO PHILADELPHIA TO ALLENTOWN	84.71
DT0021201020	08/15/2012	DESOUZA.ROBERT J	08/07/2012	08/07/2012	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO HERSHEY, BETHLEHEM, HERSHEY AND RETURN	13.60 133.76
DT0021201021	08/15/2012	DESOUZA.ROBERT J	08/08/2012	08/08/2012	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG AND RETURN	11.00 134.76
DT0021201024	08/17/2012	SOLOVEICHIK.NACHAMA	08/05/2012	08/06/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CORAOPOLIS, UNIONTOWN, PITTSBURGH AND RETURN	165.38 502.90
DT0021201025	08/15/2012	STEEL.FREDERICK D	08/03/2012	08/03/2012	STAFF TRANSPORTATION ALLENTOWN TO HERSHEY, PHILADELPHIA AND RETURN	171.26
DT0021201026	08/15/2012	TOOMEY.PAT	08/03/2012	08/03/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO ZIONSVILLE	118.24
DT0021201027	08/15/2012	TOOMEY.PAT	05/10/2012	05/10/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON DE	140.00

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			START	END		
DT0021201030	08/15/2012	FRICK JR.JOHN P	07/02/2012	07/31/2012	STAFF TRANSPORTATION	337.95
DT0021201031	08/15/2012	FRICK JR.JOHN P	07/20/2012	07/20/2012	JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	136.52
DT0021201032	08/14/2012	FRICK JR.JOHN P	07/24/2012	07/24/2012	DUNBAR TO LORETTO AND RETURN STAFF TRANSPORTATION	64.37
DT0021201033	08/15/2012	FRICK JR.JOHN P	07/25/2012	07/25/2012	DUNBAR TO PITTSBURGH AND RETURN STAFF TRANSPORTATION	199.78
DT0021201034	08/14/2012	FRICK JR.JOHN P	07/27/2012	07/27/2012	DUNBAR TO BEDFORD, MCCONNELLSBURG,CHAMBERSBURG AND RETURN STAFF TRANSPORTATION	79.92
DT0021201035	08/17/2012	JP MORGAN CHASE BANK NA	06/14/2012	07/12/2012	DUNBAR TO MEYERSDALE, UNIONTOWN AND RETURN SENATOR'S TRANSPORTATION	749.00
DT0021201036	08/17/2012	JP MORGAN CHASE BANK NA	07/13/2012	07/13/2012	TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 6/14, 7/12 WASHINGTON DC TO WILMINGTON DE; 6/19, 7/10 WILMINGTON DE TO WASHINGTON DC; 8/21 WASHINGTON DC TO PHILADELPHIA	212.00
DT0021201037	08/17/2012	BLACKBURN.MATT J	07/01/2012	07/31/2012	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.32
DT0021201038	08/17/2012	BLACKBURN.MATT J	08/05/2012	08/06/2012	STAFF PER DIEM STAFF TRANSPORTATION	89.00 110.34
DT0021201039	08/20/2012	BLACKBURN.MATT J	08/07/2012	08/09/2012	PITTSBURGH TO UNIONTOWN, CONNELLSVILLE AND RETURN STAFF PER DIEM	280.45 377.74
DT0021201040	08/17/2012	MAZZA.FRANK J	08/09/2012	08/09/2012	STAFF TRANSPORTATION PITTSBURGH TO BEDFORD, SOMERSET, MCCONNELLSBURG, CHAMBERSBURG, DILLSBURG, HARRISBURG AND RETURN	12.26 138.10
DT0021201041	08/17/2012	TOOMEY.PAT	06/17/2012	06/18/2012	STAFF PER DIEM SENATOR'S PER DIEM	197.46 280.05
DT0021201042	08/23/2012	ABRAHAM.TESSIE ANNE	08/08/2012	08/09/2012	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM	138.00 197.46
DT0021201043	08/22/2012	DESOUZA.ROBERT J	08/10/2012	08/10/2012	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, HARRISBURG, PHILADELPHIA AND RETURN	73.26 138.00
DT0021201044	09/05/2012	DESOUZA.ROBERT J	08/14/2012	08/14/2012	STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG AND RETURN	13.13 196.89
DT0021201045	09/05/2012	DESOUZA.ROBERT J	08/15/2012	08/15/2012	STAFF PER DIEM STAFF TRANSPORTATION	2.00 121.44
DT0021201046	09/07/2012	DESOUZA.ROBERT J	08/16/2012	08/16/2012	HARRISBURG TO SELINGSGROVE AND RETURN STAFF PER DIEM	14.83 67.43
DT0021201047	08/22/2012	EDMONDSON.EMILY L	07/30/2012	08/17/2012	STAFF TRANSPORTATION HARRISBURG TO WRIGHTSVILLE AND RETURN	75.29
DT0021201048	09/20/2012	FITZPATRICK.JAMES	08/01/2012	08/15/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.64
DT0021201049	08/22/2012	GABRIEL.MARTA BOULOS	07/01/2012	07/31/2012	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.53
DT0021201050	08/22/2012	GABRIEL.MARTA BOULOS	08/02/2012	08/02/2012	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	48.62
DT0021201051	08/22/2012	GABRIEL.MARTA BOULOS	08/09/2012	08/09/2012	ALLENTOWN TO READING AND RETURN STAFF PER DIEM	8.39 48.29
DT0021201052	08/23/2012	MAZZA.FRANK J	08/14/2012	08/14/2012	STAFF TRANSPORTATION EASTON TO MOUNT POCONO AND RETURN	169.28
DT0021201053	08/23/2012	MAZZA.FRANK J	08/15/2012	08/15/2012	STAFF TRANSPORTATION FORTY FORT TO WILLIAMSPORT, MILDRED, TOWANDA, MANSFIELD AND RETURN	103.79
DT0021201054	08/23/2012	STEEL.FREDERICK D	08/09/2012	08/09/2012	STAFF TRANSPORTATION SCRANTON TO SELINGSGROVE AND RETURN	103.79
DT0021201055	08/23/2012	TOOMEY.PAT	08/07/2012	08/07/2012	STAFF TRANSPORTATION COOPERSBURG TO HARRISBURG TO ALLENTOWN SENATOR'S TRANSPORTATION	156.50
					ZIONSVILLE TO HERSHEY, PHILADELPHIA, BETHLEHEM AND RETURN	

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DTOO21201056	08/22/2012	WALSH.THERESA R	07/17/2012	07/17/2012	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO POTTSVILLE AND RETURN	8.31 62.16
DTOO21201057	08/24/2012	WALSH.THERESA R	07/22/2012	07/25/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO ERIE, PITTSBURGH, IRWIN, BREEZEWOOD, MC CONNELLSBURG AND RETURN	22.82 269.11 535.20
DTOO21201058	08/23/2012	WALSH.THERESA R	07/26/2012	07/26/2012	STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO PHILADELPHIA AND RETURN	13.95 132.08
DTOO21201059	08/23/2012	WALSH.THERESA R	07/27/2012	07/27/2012	STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO CARLISLE AND RETURN	13.86 101.01
DTOO21201060	08/23/2012	WALSH.THERESA R	08/01/2012	08/01/2012	STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO WILLIAMSPORT TO ALLENTOWN	3.90 185.24
DTOO21201061	08/24/2012	WALSH.THERESA R	08/13/2012	08/14/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO STATE COLLEGE AND RETURN	7.48 132.55 216.32
DTOO21201062	09/05/2012	ADELSTEIN.DANIEL J	07/19/2012	07/20/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW CUMBERLAND AND RETURN	41.41 165.95
DTOO21201063	09/21/2012	ADELSTEIN.DANIEL J	08/19/2012	08/20/2012	STAFF TRANSPORTATION WASHINGTON DC TO BREINIGSVILLE AND RETURN	166.50
DTOO21201064	09/07/2012	ADELSTEIN.DANIEL J	08/22/2012	08/22/2012	STAFF TRANSPORTATION WASHINGTON DC TO MEDIA AND RETURN	164.00
DTOO21201065	09/21/2012	BACAK.ABIGAIL R	08/19/2012	08/20/2012	STAFF TRANSPORTATION WASHINGTON DC TO BREINIGSVILLE AND RETURN	204.24
DTOO21201066	09/21/2012	BLACKBURN.MATT J	08/19/2012	08/20/2012	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO GROVE CITY, BREINIGSVILLE, GROVE CITY AND RETURN	23.46 436.90
DTOO21201067	09/07/2012	BLACKBURN.MATT J	08/23/2012	08/25/2012	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	39.91 192.83
DTOO21201068	09/04/2012	DESOUZA.ROBERT J	08/20/2012	08/20/2012	STAFF TRANSPORTATION HARRISBURG TO ALLENTOWN AND RETURN	78.81
DTOO21201069	09/05/2012	DESOUZA.ROBERT J	08/22/2012	08/23/2012	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO MEDIA, SOMERSET, BRIDGEVILLE AND RETURN	136.66 448.32
DTOO21201070	09/04/2012	DITZLER.JEFFREY J	08/07/2012	08/07/2012	STAFF TRANSPORTATION HARRISBURG TO DILLSBURG TO ELIZABETHTOWN	27.03
DTOO21201071	09/05/2012	DITZLER.JEFFREY J	08/14/2012	08/14/2012	STAFF TRANSPORTATION HARRISBURG TO MANSFIELD TO ELIZABETHTOWN	160.89
DTOO21201072	09/04/2012	DITZLER.JEFFREY J	08/15/2012	08/15/2012	STAFF TRANSPORTATION HARRISBURG TO SELINGROVE TO ELIZABETHTOWN	64.60
DTOO21201073	09/04/2012	DITZLER.JEFFREY J	08/19/2012	08/20/2012	STAFF TRANSPORTATION ELIZABETHTOWN TO BREINIGSVILLE AND RETURN	81.92
DTOO21201074	09/04/2012	DITZLER.JEFFREY J	08/22/2012	08/22/2012	STAFF PER DIEM STAFF TRANSPORTATION ELIZABETHTOWN TO LANCASTER TO HARRISBURG	7.58 33.58
DTOO21201075	09/04/2012	DITZLER.JEFFREY J	08/28/2012	08/28/2012	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	9.90 40.29
DTOO21201077	09/05/2012	EDMONDSON.EMILY L	08/19/2012	08/20/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BREINIGSVILLE, HARRISBURG AND RETURN	21.00 225.89
DTOO21201078	09/05/2012	GAHAN.CHRISTOPHER TAKETO	08/19/2012	08/20/2012	STAFF TRANSPORTATION WASHINGTON DC TO BREINIGSVILLE AND RETURN	230.29
DTOO21201079	09/07/2012	GAHAN.CHRISTOPHER TAKETO	08/22/2012	08/22/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEDIA AND RETURN	18.25 182.06

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DT0021201081	09/21/2012	JOOS,DANIELLE A	08/19/2012	08/20/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BREINIGSVILLE AND RETURN	5.00 203.13
DT0021201082	09/05/2012	KEMMERER,JESSICA L	08/14/2012	08/15/2012	STAFF PER DIEM	173.97
DT0021201083	09/04/2012	KEMMERER,JESSICA L	08/16/2012	08/16/2012	ALLENTOWN TO ANNAPOLIS MD AND RETURN	73.12
DT0021201084	09/04/2012	LANGAN,BRIAN P	07/10/2012	07/17/2012	STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA AND RETURN	21.09
DT0021201085	09/04/2012	LANGAN,BRIAN P	07/10/2012	07/10/2012	SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.31
DT0021201086	09/04/2012	LANGAN,BRIAN P	07/18/2012	07/18/2012	SCRANTON TO TOBYHANNA AND RETURN STAFF TRANSPORTATION	21.65
DT0021201087	09/04/2012	LANGAN,BRIAN P	07/19/2012	07/19/2012	SCRANTON TO WILKES BARRE AND RETURN STAFF TRANSPORTATION	18.87
DT0021201088	09/04/2012	LANGAN,BRIAN P	07/23/2012	07/23/2012	SCRANTON TO WILKES BARRE AND RETURN STAFF TRANSPORTATION	22.76
DT0021201089	09/04/2012	LANGAN,BRIAN P	07/24/2012	07/24/2012	SCRANTON TO HAWLEY TO DUNMORE STAFF TRANSPORTATION	42.74
DT0021201090	09/04/2012	LANGAN,BRIAN P	07/25/2012	07/25/2012	SCRANTON TO SELINGSGROVE AND RETURN STAFF TRANSPORTATION	99.90
DT0021201091	09/04/2012	LANGAN,BRIAN P	07/26/2012	07/26/2012	SCRANTON TO MILDRED AND RETURN STAFF TRANSPORTATION	67.16
DT0021201092	09/04/2012	LANGAN,BRIAN P	07/27/2012	07/27/2012	SCRANTON TO DUNMORE, HONESDALE AND RETURN STAFF TRANSPORTATION	36.63
DT0021201093	09/05/2012	LANGAN,BRIAN P	07/30/2012	07/30/2012	SCRANTON TO WILLIAMSPORT, MANSFIELD TO DUNMORE STAFF TRANSPORTATION	133.76
DT0021201094	09/04/2012	LANGAN,BRIAN P	07/30/2012	07/30/2012	SCRANTON TO PITTSION AND RETURN STAFF TRANSPORTATION	17.21
DT0021201095	09/04/2012	LANGAN,BRIAN P	07/31/2012	07/31/2012	SCRANTON TO MILFORD, TUNKHANNOCK AND RETURN STAFF TRANSPORTATION	84.36
DT0021201096	09/04/2012	MAZZA,FRANK J	08/23/2012	08/23/2012	SCRANTON TO TUNKHANNOCK AND RETURN STAFF PER DIEM	28.86 55.00
DT0021201097	09/05/2012	NEAL,REBECCA K	08/07/2012	08/08/2012	WASHINGTON DC TO HARRISBURG, CHAMBERSBURG AND RETURN STAFF PER DIEM	149.79 55.00
DT0021201098	09/05/2012	NEAL,REBECCA K	08/13/2012	08/15/2012	WASHINGTON DC TO HARRISBURG AND RETURN STAFF TRANSPORTATION	344.76 215.90
DT0021201099	09/04/2012	NEAL,REBECCA K	08/19/2012	08/20/2012	WASHINGTON DC TO ALLENTOWN, YORK AND RETURN STAFF PER DIEM	19.60 13.80
DT0021201100	09/05/2012	NEAL,REBECCA K	08/21/2012	08/22/2012	WASHINGTON DC TO PHILADELPHIA, MEDIA AND RETURN STAFF TRANSPORTATION	225.30 166.00
DT0021201101	09/05/2012	STEEL,FREDERICK D	08/21/2012	08/21/2012	WASHINGTON DC TO PHILADELPHIA, MEDIA AND RETURN STAFF TRANSPORTATION	157.97
DT0021201102	09/05/2012	VIDOVICH,MITCHELL LEE	08/19/2012	08/21/2012	COOPERSBURG TO MEDIA AND RETURN STAFF PER DIEM	40.54 233.10
DT0021201104	09/04/2012	ZIMSKIND,SUSAN L	08/07/2012	08/07/2012	WASHINGTON DC TO ALLENTOWN, PHILADELPHIA AND RETURN STAFF TRANSPORTATION	68.79
DT0021201105	09/04/2012	ZIMSKIND,SUSAN L	08/08/2012	08/08/2012	ALLENTOWN TO VALLEY FORGE AND RETURN STAFF TRANSPORTATION	11.66
DT0021201106	09/07/2012	ZIMSKIND,SUSAN L	08/14/2012	08/15/2012	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	165.28 233.32
DT0021201107	09/04/2012	ZIMSKIND,SUSAN L	08/21/2012	08/21/2012	ALLENTOWN TO ANNAPOLIS MD AND RETURN STAFF TRANSPORTATION	11.66
DT0021201108	09/21/2012	FITZPATRICK,JAMES	08/19/2012	08/20/2012	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION PHILADELPHIA TO BREINIGSVILLE AND RETURN	34.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021201109	09/21/2012	FRICK JR.JOHN P	08/19/2012	08/20/2012	STAFF TRANSPORTATION	306.37
DT0021201110	09/21/2012	JP MORGAN CHASE BANK NA	08/19/2012	08/20/2012	DUNBAR TO BREINIGSVILLE AND RETURN	41.65
					SENATOR'S PER DIEM	4,738.02
					STAFF PER DIEM	
DT0021201111	09/19/2012	ABRAHAM, TESSIE ANNE	09/03/2012	09/06/2012	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BREINIGVILLE	459.34
					STAFF TRANSPORTATION	527.41
					WASHINGTON DC TO GROVE CITY, MERCER, ERIE, EDINBORO, PITTSBURGH, CRANBERRY, PITTSBURGH, MURRYSVILLE, BREEZEWOOD AND RETURN	
DT0021201112	09/18/2012	BLACKBURN, MATT J	08/01/2012	08/31/2012	STAFF TRANSPORTATION	138.20
DT0021201113	09/19/2012	DESOUZA, ROBERT J	09/06/2012	09/07/2012	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	141.25
					STAFF PER DIEM	219.89
					STAFF TRANSPORTATION	
DT0021201114	09/18/2012	DESOUZA, ROBERT J	09/10/2012	09/10/2012	HARRISBURG TO WILKES-BARRE, MATAMORAS AND RETURN	46.84
					STAFF TRANSPORTATION	
					HARRISBURG TO YORK AND RETURN	
DT0021201115	09/19/2012	FITZPATRICK, JAMES	08/16/2012	08/24/2012	STAFF TRANSPORTATION	166.50
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DT0021201116	09/17/2012	FITZPATRICK, JAMES	08/21/2012	08/21/2012	STAFF TRANSPORTATION	72.15
					PHILADELPHIA TO ZIONSVILLE AND RETURN	
DT0021201118	09/17/2012	DESOUZA, ROBERT J	09/11/2012	09/11/2012	STAFF TRANSPORTATION	25.75
					HARRISBURG TO NEW CUMBERLAND AND RETURN	
DT0021201119	09/18/2012	FRICK JR.JOHN P	08/01/2012	08/30/2012	STAFF TRANSPORTATION	272.48
					JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DT0021201120	09/18/2012	FRICK JR.JOHN P	08/08/2012	08/08/2012	STAFF TRANSPORTATION	172.11
					DUNBAR TO CHAMBERSBURG AND RETURN	
DT0021201121	09/18/2012	FRICK JR.JOHN P	08/14/2012	08/14/2012	STAFF TRANSPORTATION	164.27
					DUNBAR TO STATE COLLEGE AND RETURN	
DT0021201122	09/17/2012	FRICK JR.JOHN P	08/23/2012	08/23/2012	STAFF TRANSPORTATION	71.04
					DUNBAR TO BRIDGEVILLE AND RETURN	
DT0021201123	09/17/2012	FRICK JR.JOHN P	08/24/2012	08/24/2012	STAFF TRANSPORTATION	52.17
					DUNBAR TO MEYERSDALE AND RETURN	
DT0021201124	09/18/2012	FRICK JR.JOHN P	08/30/2012	08/30/2012	STAFF TRANSPORTATION	129.86
					DUNBAR TO DU BOIS AND RETURN	
DT0021201125	09/17/2012	GABRIEL, MARTA BOULOS	08/01/2012	08/31/2012	STAFF TRANSPORTATION	59.39
					ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DT0021201126	09/17/2012	GABRIEL, MARTA BOULOS	08/15/2012	08/15/2012	STAFF PER DIEM	8.13
					STAFF TRANSPORTATION	76.04
					ALLENTOWN TO LEBANON AND RETURN	
DT0021201127	09/17/2012	GABRIEL, MARTA BOULOS	08/16/2012	08/16/2012	STAFF TRANSPORTATION	39.96
					EASTON TO EAST STROUDSBURG AND RETURN	
DT0021201128	09/17/2012	GABRIEL, MARTA BOULOS	08/21/2012	08/21/2012	STAFF TRANSPORTATION	44.40
					EASTON TO EAST STROUDSBURG AND RETURN	
DT0021201129	09/17/2012	GABRIEL, MARTA BOULOS	08/22/2012	08/22/2012	STAFF TRANSPORTATION	44.40
					ALLENTOWN TO READING AND RETURN	
DT0021201130	09/17/2012	GABRIEL, MARTA BOULOS	08/28/2012	08/28/2012	STAFF TRANSPORTATION	38.85
					ALLENTOWN TO READING AND RETURN	
DT0021201131	09/17/2012	GABRIEL, MARTA BOULOS	08/31/2012	08/31/2012	STAFF PER DIEM	17.90
					STAFF TRANSPORTATION	68.27
					ALLENTOWN TO LEBANON AND RETURN	
DT0021201132	09/17/2012	GABRIEL, MARTA BOULOS	09/05/2012	09/05/2012	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	50.51
					ALLENTOWN TO POTTSVILLE AND RETURN	
DT0021201133	09/17/2012	KING, KATELYN MARIE	08/01/2012	08/01/2012	STAFF TRANSPORTATION	53.28
					PITTSBURGH TO INDIANA AND RETURN	
DT0021201134	09/18/2012	KING, KATELYN MARIE	08/01/2012	08/31/2012	STAFF TRANSPORTATION	189.81
					PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DT0021201135	09/17/2012	KING, KATELYN MARIE	08/06/2012	08/06/2012	STAFF TRANSPORTATION	46.62
					PITTSBURGH TO HUNKER AND RETURN	
DT0021201136	09/17/2012	KING, KATELYN MARIE	08/10/2012	08/10/2012	STAFF TRANSPORTATION	44.40
					PITTSBURGH TO BUTLER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021201137	09/17/2012	KING.KATELYN MARIE	08/11/2012	08/11/2012	STAFF TRANSPORTATION	38.85
DT0021201138	09/17/2012	KING.KATELYN MARIE	08/24/2012	08/24/2012	PITTSBURGH TO KITTANNING AND RETURN STAFF TRANSPORTATION	70.49
DT0021201139	09/17/2012	KING.KATELYN MARIE	08/29/2012	08/29/2012	PITTSBURGH TO SLIPPERY ROCK AND RETURN STAFF TRANSPORTATION	47.73
DT0021201140	09/17/2012	KING.KATELYN MARIE	09/13/2012	09/13/2012	PITTSBURGH TO KITTANNING AND RETURN STAFF TRANSPORTATION	51.62
DT0021201141	09/17/2012	MEREDITH.STEVEN E	08/01/2012	08/31/2012	STAFF TRANSPORTATION	81.59
DT0021201142	09/19/2012	NEAL.REBECCA C	09/06/2012	09/07/2012	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	190.62 145.00
DT0021201143	09/18/2012	WALSH.THERESA R	08/17/2012	08/17/2012	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	13.57 115.12
DT0021201144	09/18/2012	WALSH.THERESA R	08/22/2012	08/22/2012	STAFF PER DIEM ALLENTOWN TO PHILADELPHIA AND RETURN	8.83 103.79
DT0021201145	09/17/2012	WALSH.THERESA R	08/23/2012	08/23/2012	BETHLEHEM TO HARRISBURG TO ALLENTOWN STAFF PER DIEM	6.37 92.13
DT0021201146	09/20/2012	WALSH.THERESA R	08/29/2012	08/30/2012	BETHLEHEM TO EPHRATA TO ALLENTOWN STAFF INCIDENTALS STAFF PER DIEM	6.93 107.58 326.42
DT0021201147	09/20/2012	WALSH.THERESA R	09/05/2012	09/05/2012	STAFF TRANSPORTATION BETHLEHEM TO OREFIELD, DU BOIS, LOCK HAVEN, WHITE HAVEN AND RETURN	7.95 106.79
DT0021201149	09/21/2012	MORGAN.RICHARD R	08/19/2012	08/20/2012	BETHLEHEM TO HARRISBURG TO ALLENTOWN STAFF TRANSPORTATION	202.98
DT0021201150	09/19/2012	MAZZA.FRANK J	09/11/2012	09/11/2012	WASHINGTON DC TO BREINGVILLE AND RETURN STAFF TRANSPORTATION	73.26
DT0021201161	09/20/2012	TOOMEY.PAT	07/22/2012	07/23/2012	FORTY FORT TO WILLIAMSPORT TO SCRANTON SENATOR'S PER DIEM	251.36
DT0021201162	09/20/2012	TOOMEY.PAT	08/22/2012	09/10/2012	WASHINGTON DC TO NEW YORK NY AND RETURN SENATOR'S TRANSPORTATION	268.91
DT0021201163	09/21/2012	JP MORGAN CHASE BANK NA	07/23/2012	07/26/2012	ZIONSVILLE TO THE FOLLOWING AND RETURN: 8/22 READING; 9/6 WILKES-BARRE; 9/10 WILMINGTON DE SENATOR'S TRANSPORTATION	573.80
DT0021201169	09/20/2012	DESOUZA.ROBERT J	09/13/2012	09/13/2012	7/23 AIRFARE FOR SEN TOOMEY NEW YORK NY TO WASHINGTON DC; 7/26 TRAIN FARE FOR SEN TOOMEY WASHINGTON DC TO WILMINGTON DE STAFF PER DIEM	15.11 57.83
DT0021201193	09/26/2012	TOOMEY.PAT	09/17/2012	09/19/2012	HARRISBURG TO LANCASTER AND RETURN SENATOR'S TRANSPORTATION ZIONSVILLE TO THE FOLLOWING AND RETURN: 9/17 ALLENTOWN, POTTSVILLE, READING; 9/19 WILMINGTON DE	158.16
TRAVEL AND TRANSPORTATION OF PERSONS						76,730.04
CV120005978	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	686.40
CV120007181	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	28.15
CV120007876	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	23.50
CV120008746	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	60.20
CV120009593	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	70.00
CV120010027	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	117.00
CV120011205	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	1.90
DT0021200684	04/24/2012	CANON BUSINESS SOLUTIONS INC	04/05/2012	04/05/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.00
DT0021200838	06/08/2012	GABRIEL.MARTA BOULOS	05/17/2012	05/17/2012	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DT0021200969	07/23/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	535.00
OTHER CONTRACTUAL SERVICES						1,712.15
DT0021200691	05/01/2012	DESOUZA.ROBERT J	04/18/2012	04/18/2012	PURCHASED EQUIPMENT (EXPENDABLE)	58.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021200701	05/04/2012	INTERIANO ALEJANDRO J	04/15/2012	04/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	293.98
DT0021200703	05/01/2012	NEAL.REBECCA K	04/09/2012	04/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	31.49
ACQUISITION OF ASSETS						383.75
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					OTHER PERSONNEL COMPENSATION	1,778.01
					PERSONNEL COMP. FULL-TIME PERMANENT	1,518,753.38
					PERSONNEL BENEFITS	6,375.90
NET PAYROLL EXPENSES						1,526,907.29
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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 AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$3,154,049.00			
Supplementals	99,943.00			
Transfers	0.00			
Resc / Withdrawals	-157,505.37			
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			0.00	-101,044.41
ORGANIZATION TOTALS	\$3,096,486.63		\$0.00	-3,096,486.63
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK UDALL (CO)

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$3,122,941.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,245.88			
Net Payroll Expenses			0.00	-2,710,509.08
Travel and Transportation of Persons			0.00	-168,560.45
Rent, Communications and Utilities			0.00	-62,762.38
Printing and Reproduction			0.00	-48.33
Other Contractual Services			0.00	-4,556.20
Supplies and Materials			0.00	-64,863.97
Acquisition of Assets			0.00	-24,921.85
ORGANIZATION TOTALS	\$3,116,695.12		\$0.00	-\$3,036,222.26
UNEXPENDED BALANCE AS OF 09/30/2012				\$80,472.86

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK UDALL (CO)

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,089,245.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,337,976.76	-2,668,383.42
Travel and Transportation of Persons		-81,005.38	-133,037.42
Rent, Communications and Utilities		-27,026.79	-53,730.07
Printing and Reproduction		-1,542.75	-1,542.75
Other Contractual Services		-3,941.35	-4,702.65
Supplies and Materials		-23,402.56	-30,584.78
Acquisition of Assets		-1,739.70	-1,739.70
ORGANIZATION TOTALS	\$3,089,245.00	-\$1,476,635.29	-\$2,893,720.79
UNEXPENDED BALANCE AS OF 09/30/2012			\$195,524.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MINKS, ERIN G			REGIONAL DIRECTOR	24,754.92
		SOZAN, MICHAEL L			CHIEF OF STAFF	75,833.32
		FOSSUM, JOHN D			ADMINISTRATIVE & SYSTEMS DIRECTOR	54,999.96
		BRITTON, JOSEPH R			DEPUTY CHIEF OF STAFF / LEGISLATIVE DIRECTOR	67,500.00
		JOSLYN, ANGELA M			REGIONAL DIRECTOR	24,754.92
		OTERO, JERRY D III			REGIONAL DIRECTOR	24,336.17
		FETCHER, JAY			REGIONAL DIRECTOR	11,489.96
		SUGAR, MATTHEW J			REGIONAL DIRECTOR	15,471.78
		TAFOYA, SIMON N			LEGISLATIVE ASSISTANT	30,000.00
		SWANTON, JACOB T			DEPUTY LEGISLATIVE DIRECTOR TO MAY. 4	10,156.24
		HARMAN, J ALEX			GENERAL COUNSEL	40,434.00
		TRUJILLO, TARA			DIRECTOR OF COLORADO OUTREACH AND STRATEGY	49,999.92
		PRESTIDGE, SCOTT D			REGIONAL DIRECTOR TO APR. 5	1,512.74
		JONES, ADAM			LEGISLATIVE ASSISTANT	31,999.92
		BRISTOL, JOHN R			DIRECTOR OF GRANTS AND SPECIAL PROJECTS	38,749.92
		ADAMS, WENDEL			LEGISLATIVE ASSISTANT	38,749.92
		SLOSS, CHARLES S			SENIOR COUNSEL TO JUN. 15	8,731.65
		ELLISON, ANN C			STATE CONSTITUTION SERVICES DIRECTOR	31,500.00
		KUR, KUR A			INTERIM COORDINATOR / LEGISLATIVE CORRESPONDENT	22,249.92
		WALDORF, JACK P			LEGISLATIVE ASSISTANT	28,997.48
		BOLLER, CAROLYN K			SENIOR CASEWORKER AND STATE VETERANS OUTREACH TO AUG. 31	23,866.48
		ROKALA, JENNIFER K			STATE DIRECTOR	54,889.92
		CHUNG, KATHY S			DIRECTOR OF SCHEDULING TO JUN. 29	26,111.06
		BOGARD, LAUREN E			EXECUTIVE ASSISTANT/LEGISLATIVE CORRESPONDENT TO JUN. 22	10,705.53
		FENN, DAN H			LEGISLATIVE CORRESPONDENT	22,249.98
		NICHOLS, JARED R			CORRESPONDENCE AND TECHNOLOGY COORDINATOR	19,749.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		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
		GUTIERREZ, GLORIA			REGIONAL DIRECTOR	24,754.92
		CASON, WANDA L			REGIONAL DIRECTOR	24,754.92
		THIEBAULT, CHRISTINA T			CONSTITUENT SERVICES ADVOCATE	17,499.96
		VANDRIEL, BRYAN L			CONSTITUENT SERVICES ADVOCATE	19,166.64
		OUTMAN, RACHAEL E			DIRECTOR OF COLORADO SCHEDULING	24,802.95
		MCCARTHY, ALEXANDRIA S			PRESS SECRETARY	27,874.95
		FRANT, JESPER			DEPUTY PRESS SECRETARY FOR NEW MEDIA TO JUL. 5	10,819.42
		HOLAPPA, SUSAN D			CONSTITUENT SERVICES ADVOCATE	16,749.96
		BIEHLE, RYAN			ASSISTANT TO THE CHIEF OF STAFF TO MAY. 31	9,250.00
		PELTIER, MELISSA A			CONSTITUENT SERVICES ADVOCATE	16,749.96
		JOHNSON, CLAIRE			LEGISLATIVE AIDE TO JUL. 6	11,855.15
		SUGAR-CARLSGAARD, JORDAN			LEGISLATIVE CORRESPONDENT TO APR. 27	2,887.48
		JOYCE, KRYSTEN			EXECUTIVE ASSISTANT/LEGISLATIVE CORRESPONDENT	22,645.80
		OZARSKI, JILL NOEL			NATIONAL RESOURCES POLICY ADVISOR	38,749.92
		MARES, MELISSA MARY			CONSTITUENT SERVICES ADVOCATE	16,249.92
		CROSS, STEPHANIE L			CONSTITUENT SERVICES ADVOCATE	21,499.92
		VANDRIEL, MATTHEW			LEGISLATIVE CORRESPONDENT FROM APR. 25	16,033.26
		KAGEY, SARA E			LEGISLATIVE CORRESPONDENT FROM APR. 26	15,930.48
		SACCONI, MICHAEL SAMUEL			COMMUNICATIONS DIRECTOR FROM MAY. 7	37,200.00
		BAILEY, SARAH			SOCIAL MEDIA COORDINATOR/PRESS ASSISTANT FROM MAY. 7	15,999.96
		YANEZ, DAVID E			STAFF ASSISTANT FROM MAY. 14	13,281.63
		RATTINER, BRANDON M			REGIONAL DIRECTOR FROM JUN. 19	14,166.64
		KEHLER, KYLI E			LEGISLATIVE CORRESPONDENT FROM JUN. 18	10,586.06
		NICOLEAU, AUDREY			DEPUTY COMMUNICATIONS DIRECTOR FROM JUN. 25	18,933.31
		SANCHEZ, CESAR X			STAFF ASSISTANT FROM AUG. 13	4,666.65
DUDM21200352	04/02/2012	JP MORGAN CHASE BANK NA	02/17/2012	03/12/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN UDALL AS FOLLOWS: 2/17, 3/1, 8 WASHINGTON DC TO DENVER; 2/27, 3/5, 12 DENVER TO WASHINGTON DC; 3/1-5 RENTAL AUTO FOR SEN UDALL DENVER TO ELDORADO SPRINGS, BEAVER CREEK, AVON, ELDORADO SPRINGS AND RETURN	2,979.68
DUDM21200360	04/02/2012	TRUJILLO,TARA	03/03/2012	03/03/2012	STAFF PER DIEM	8.33
DUDM21200361	04/02/2012	OTERO III,JERRY D	03/19/2012	03/19/2012	STAFF TRANSPORTATION DENVER TO VAIL AND RETURN	103.79
DUDM21200362	04/02/2012	OUTMAN,RACHAEL E	03/16/2012	03/17/2012	STAFF TRANSPORTATION GRAND JUNCTION TO HOTCHKISS AND RETURN	58.20
DUDM21200363	04/02/2012	HOWARD,CHRISTOPHER R	02/18/2012	02/23/2012	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 3/16 ELDORADO SPRINGS; 3/17 ELDORADO SPRINGS, BRIGHTON	157.25
DUDM21200367	04/02/2012	OUTMAN,RACHAEL E	03/23/2012	03/26/2012	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	696.00
DUDM21200369	04/02/2012	OUTMAN,RACHAEL E	03/22/2012	03/22/2012	STAFF TRANSPORTATION 3/23, 26 DENVER TO ELDORADO SPRINGS AND RETURN	76.59
DUDM21200370	04/10/2012	MARES,MELISSA MARY	03/12/2012	03/15/2012	STAFF TRANSPORTATION DENVER TO ELDORADO SPRINGS AND RETURN	55.34
DUDM21200371	04/10/2012	FENN,DAN H	02/02/2012	03/29/2012	STAFF INCIDENTALS DENVER TO WASHINGTON DC AND RETURN	97.44
DUDM21200372	04/09/2012	PRESTIDGE,SCOTT D	03/05/2012	03/29/2012	STAFF PER DIEM WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	749.70
DUDM21200374	04/09/2012	OTERO III,JERRY D	04/03/2012	04/03/2012	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 3/5 THORNTON, COMMERCE CITY; 3/7, 8 INTERDEPARTMENTAL TRANSPORTATION: 3/9 GOLDEN, BOULDER	388.60
DUDM21200375	04/09/2012	OTERO III,JERRY D	04/02/2012	04/02/2012	STAFF TRANSPORTATION GRAND JUNCTION OFFICE: INTERDEPARTMENTAL TRANSPORTATION	323.50
					STAFF PER DIEM	91.18
					STAFF TRANSPORTATION GRAND JUNCTION TO GLENWOOD SPRINGS AND RETURN	17.46
					STAFF PER DIEM	10.14
					STAFF TRANSPORTATION	85.36

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			START	END		
DUDM21200376	04/09/2012	GUTIERREZ.GLORIA	03/24/2012	03/31/2012	STAFF TRANSPORTATION	26.19
DUDM21200377	04/10/2012	GUTIERREZ.GLORIA	03/01/2012	03/22/2012	PUEBLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	280.03
DUDM21200378	04/09/2012	VANDRIEL.BRYAN L	02/24/2012	03/30/2012	PUEBLO TO THE FOLLOWING AND RETURN: 3/1, 19 WESTCLIFFE; 3/6 TRINIDAD; 3/20 ORDWAY; 3/22 PUEBLO	23.77
DUDM21200379	04/09/2012	VANDRIEL.BRYAN L	03/26/2012	03/26/2012	STAFF TRANSPORTATION GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.25 82.08
DUDM21200380	04/09/2012	VANDRIEL.BRYAN L	03/27/2012	03/27/2012	STAFF TRANSPORTATION GREELEY TO DENVER, AURORA AND RETURN	33.47
DUDM21200381	04/09/2012	VANDRIEL.BRYAN L	03/28/2012	03/28/2012	STAFF TRANSPORTATION GREELEY TO FORT COLLINS, LOVELAND AND RETURN	31.04
DUDM21200382	04/10/2012	MINKS.ERIN G	03/06/2012	03/28/2012	STAFF TRANSPORTATION GREELEY TO FORT COLLINS, WINDSOR, LOVELAND AND RETURN	239.59
DUDM21200383	04/09/2012	HOLAPPA.SUSAN D	03/14/2012	03/14/2012	ALAMOSA TO THE FOLLOWING AND RETURN: 3/6 SAGUACHE; MONTE VISTA; 3/7 CREEDE; 3/9 CAPULIN; 3/17 MOSCA; 3/21 DEL NORTE; 3/28 FORT GARLAND	40.74
DUDM21200384	04/09/2012	HOLAPPA.SUSAN D	03/23/2012	03/23/2012	STAFF TRANSPORTATION GRAND JUNCTION TO DELTA AND RETURN	70.33
DUDM21200385	04/09/2012	HOLAPPA.SUSAN D	03/27/2012	03/27/2012	STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN	43.65
DUDM21200388	04/23/2012	THIEBAUT.CHRISTINA T	04/11/2012	04/11/2012	STAFF TRANSPORTATION GRAND JUNCTION TO COLLBRAN AND RETURN	116.40
DUDM21200389	04/23/2012	THIEBAUT.CHRISTINA T	04/09/2012	04/09/2012	STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	116.40
DUDM21200390	04/23/2012	OUTMAN.RACHAEL E	03/29/2012	03/30/2012	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 3/29 ELDORADO SPRINGS; 3/30 ELDORADO SPRINGS, CONIFER	123.43
DUDM21200391	04/20/2012	OTERO III.JERRY D	04/05/2012	04/05/2012	STAFF TRANSPORTATION GRAND JUNCTION TO PAONIA AND RETURN	67.90
DUDM21200397	04/27/2012	FETCHER.JAY	03/10/2012	03/17/2012	STAFF TRANSPORTATION CLARK TO THE FOLLOWING AND RETURN: 3/10 CRAIG; 3/17 WALDEN	107.67
DUDM21200398	04/27/2012	HAGUE.JAMES M	04/02/2012	04/10/2012	STAFF PER DIEM STAFF TRANSPORTATION	505.07 851.00
DUDM21200399	04/27/2012	OUTMAN.RACHAEL E	04/13/2012	04/14/2012	WASHINGTON DC TO DENVER, LOVELAND, DENVER, BOULDER, DENVER, BOULDER, PUEBLO, COLORADO SPRINGS, DENVER AND RETURN	191.60
DUDM21200400	04/27/2012	SUGAR.MATTHEW J	03/07/2012	04/03/2012	STAFF PER DIEM DENVER TO PUEBLO AND RETURN	753.69
DUDM21200401	04/26/2012	TRUJILLO.TARA	04/09/2012	04/09/2012	STAFF TRANSPORTATION TABERNASH TO THE FOLLOWING AND RETURN: 3/7, 12, 13 DENVER; 3/14 AVON; 3/21 BRECKENRIDGE; 3/22 KREMMLING; 3/28 CARBONDALE, BRECKENRIDGE; 4/3 SALIDA, NATHROP	10.57 64.99
DUDM21200402	04/26/2012	VANDRIEL.BRYAN L	04/14/2012	04/14/2012	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	61.11
DUDM21200403	04/27/2012	THIEBAUT.CHRISTINA T	04/14/2012	04/14/2012	STAFF TRANSPORTATION GREELEY TO AURORA AND RETURN	174.60
DUDM21200404	04/26/2012	VANDRIEL.BRYAN L	04/12/2012	04/12/2012	STAFF TRANSPORTATION PUEBLO TO SPRINGFIELD AND RETURN	30.56
DUDM21200410	04/27/2012	BOGARD.LAUREN E	04/07/2012	04/14/2012	STAFF TRANSPORTATION GREELEY TO FORT COLLINS AND RETURN	29.99 415.60
DUDM21200411	04/26/2012	OUTMAN.RACHAEL E	04/09/2012	04/09/2012	STAFF PER DIEM WASHINGTON DC TO DENVER AND RETURN	8.86
DUDM21200412	05/02/2012	SHADDOCK.PAMELA A	04/12/2012	04/13/2012	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	1.00 170.31 308.46
					STAFF PER DIEM STAFF TRANSPORTATION GREELEY TO BENNETT, BURLINGTON, DENVER, BURLINGTON AND RETURN	

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			START	END		
DUDM21200413	05/01/2012	SHADDOCK.PAMELA A	04/18/2012	04/18/2012	STAFF TRANSPORTATION	34.07
DUDM21200414	05/02/2012	SHADDOCK.PAMELA A	04/09/2012	04/09/2012	GREELEY TO FORT COLLINS AND RETURN STAFF PER DIEM	26.78 147.93
DUDM21200415	05/02/2012	SHADDOCK.PAMELA A	03/07/2012	03/21/2012	STAFF TRANSPORTATION GREELEY TO LIMON AND RETURN	119.31
DUDM21200416	05/02/2012	SHADDOCK.PAMELA A	03/09/2012	03/09/2012	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 3/7 FT COLLINS; 3/14 LOVELAND; 3/21 FT COLLINS, LOVELAND	62.57
DUDM21200417	05/02/2012	SHADDOCK.PAMELA A	03/19/2012	03/19/2012	STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	15.00 88.27
DUDM21200418	05/01/2012	SHADDOCK.PAMELA A	03/08/2012	04/04/2012	STAFF TRANSPORTATION GREELEY TO AKRON AND RETURN	37.35
DUDM21200419	05/03/2012	HARMAN.J ALEX	04/12/2012	04/15/2012	STAFF TRANSPORTATION GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	500.84 620.15
DUDM21200421	05/02/2012	FRANT.JESPER	04/13/2012	04/13/2012	STAFF TRANSPORTATION WASHINGTON DC TO DENVER, CARBONDALE, DENVER AND RETURN	118.26
DUDM21200423	05/11/2012	JP MORGAN CHASE BANK NA	03/15/2012	04/23/2012	DENVER TO BURLINGTON, CHEYENNE WELLS, EADS, DEER TRAIL AND RETURN SENATOR'S TRANSPORTATION	3,388.91
DUDM21200424	05/02/2012	UDALL.MARK E	04/13/2012	04/14/2012	AIRFARE FOR SEN UDALL AS FOLLOWS: 3/15, 22, 29, 4/20 WASHINGTON DC TO DENVER; 3/26, 4/16, 23 DENVER TO WASHINGTON DC; 4/2-4 RENTAL AUTO FOR SEN UDALL DENVER TO ELDERADO SPRINGS, NATHROP, ELDERADO SPRINGS AND RETURN	166.44
DUDM21200425	05/02/2012	UDALL.MARK E	03/02/2012	03/03/2012	SENATOR'S PER DIEM ELDERADO SPRINGS TO PUEBLO AND RETURN	37.96 286.80
DUDM21200426	05/10/2012	WALDORF.JACK P	04/10/2012	04/15/2012	SENATOR'S INCIDENTALS WASHINGTON DC TO AVON AND RETURN	18.88 718.77
DUDM21200427	05/10/2012	HOWARD.CHRISTOPHER R	04/07/2012	04/14/2012	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	56.64 759.03
DUDM21200428	05/10/2012	MINKS.ERIN G	04/08/2012	04/27/2012	STAFF TRANSPORTATION WASHINGTON DC TO DENVER, COLORADO SPRINGS, DENVER, COLORADO SPRINGS, DENVER, COLORADO SPRINGS, DENVER AND RETURN	108.64
DUDM21200429	05/09/2012	BOLLER.CAROLYN K	04/02/2012	04/26/2012	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 4/8 CREEDE; 4/16 CONEJOS; 4/27 MONTE VISTA	53.84
DUDM21200430	05/10/2012	ROKALA.JENNIFER K	04/22/2012	04/22/2012	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 4/5, 26 INTERDEPARTMENTAL TRANSPORTATION; 4/2 BOULDER; 4/11 AURORA; 4/12 WESTMINSTER; GOLDEN; 4/23 LAKEWOOD; 4/25 ARVADA	60.78
DUDM21200431	05/09/2012	BOLLER.CAROLYN K	04/06/2012	04/26/2012	STAFF TRANSPORTATION IN AND AROUND DENVER	27.65
DUDM21200433	05/10/2012	PELTIER.MELISSA A	04/04/2012	04/27/2012	STAFF TRANSPORTATION AURORA TO THE FOLLOWING AND RETURN TO DENVER: 4/6 ARVADA; 4/10 SHERIDAN LAKE; 4/18, 26 IN AND AROUND AURORA	44.65
DUDM21200434	05/09/2012	PELTIER.MELISSA A	04/21/2012	04/25/2012	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.49
DUDM21200435	05/09/2012	OTERO III.JERRY D	04/27/2012	04/27/2012	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.01 58.69
DUDM21200439	05/17/2012	GUTIERREZ.GLORIA	04/03/2012	04/24/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION	154.23
DUDM21200440	05/15/2012	GUTIERREZ.GLORIA	04/25/2012	04/25/2012	STAFF TRANSPORTATION 4/3, 4, 11, 24 PUEBLO TO KIM AND RETURN	97.00
DUDM21200441	05/17/2012	GUTIERREZ.GLORIA	04/13/2012	04/14/2012	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	232.80
DUDM21200442	05/15/2012	BRISTOL.JOHN R	04/29/2012	04/29/2012	STAFF TRANSPORTATION PUEBLO TO THE FOLLOWING AND RETURN: 4/13 EADS; 4/14 LAMAR	44.62
					STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DUDM21200443	05/15/2012	HOLAPPA,SUSAN D	04/26/2012	04/26/2012	STAFF TRANSPORTATION	43.65
DUDM21200444	05/17/2012	HOLAPPA,SUSAN D	04/14/2012	04/14/2012	GRAND JUNCTION TO COLLEBRAN AND RETURN STAFF TRANSPORTATION	106.22
DUDM21200445	05/17/2012	CASON,WANDA L	04/03/2012	04/29/2012	GRAND JUNCTION TO CARBONDALE AND RETURN STAFF TRANSPORTATION	291.97
DUDM21200449	05/17/2012	SOZAN,MICHAEL L	04/30/2012	05/03/2012	DURANGO TO THE FOLLOWING AND RETURN: 4/3 CORTEZ, 4/17, 29 PAGOSA SPRINGS; 4/19, 28 SILVERTON, 4/27 INTERDEPARTMENTAL TRANSPORTATION	418.60
DUDM21200453	05/17/2012	SUGAR,MATTHEW J	04/05/2012	05/03/2012	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	735.26
DUDM21200454	05/17/2012	MARES,MELISSA MARY	04/27/2012	05/03/2012	TABERNASH TO BRECKENRIDGE AND RETURN STAFF TRANSPORTATION	92.64
DUDM21200455	05/23/2012	OUTMAN,RACHAEL E	04/27/2012	04/29/2012	DENVER TO THE FOLLOWING AND RETURN: 4/27, 30, 5/3 ELDERADO SPRINGS STAFF PER DIEM	423.66
DUDM21200456	05/23/2012	OUTMAN,RACHAEL E	04/23/2012	05/07/2012	DENVER TO DURANGO AND RETURN STAFF TRANSPORTATION	119.80
DUDM21200457	05/23/2012	OUTMAN,RACHAEL E	04/20/2012	05/05/2012	4/23, 5/4, 7 DENVER TO ELDERADO SPRINGS AND RETURN STAFF TRANSPORTATION	264.90
DUDM21200458	05/23/2012	UDALL,MARK E	04/27/2012	04/29/2012	4/20, 26, 5/3, 5 DENVER TO ELDERADO SPRINGS AND RETURN SENATOR'S PER DIEM	338.50
DUDM21200459	05/22/2012	ELLISON,ANN C	04/14/2012	04/14/2012	ELDERADO SPRINGS TO DURANGO AND RETURN STAFF TRANSPORTATION	25.22
DUDM21200460	05/22/2012	OUTMAN,RACHAEL E	05/11/2012	05/11/2012	LAFAYETTE TO AURORA AND RETURN STAFF TRANSPORTATION	27.25
DUDM21200461	05/22/2012	OUTMAN,RACHAEL E	05/14/2012	05/14/2012	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	53.84
DUDM21200462	05/23/2012	OUTMAN,RACHAEL E	05/12/2012	05/12/2012	DENVER TO ELDERADO SPRINGS AND RETURN STAFF PER DIEM	7.35 103.31
DUDM21200466	05/22/2012	BOLLER,CAROLYN K	04/28/2012	05/04/2012	DENVER TO LOVELAND, WHEAT RIDGE, ELDERADO SPRINGS AND RETURN STAFF TRANSPORTATION	31.04
DUDM21200467	05/22/2012	BOLLER,CAROLYN K	05/01/2012	05/08/2012	4/28, 29, 5/4 AURORA TO DENVER AND RETURN STAFF TRANSPORTATION	39.29
DUDM21200468	05/22/2012	BOLLER,CAROLYN K	04/30/2012	05/10/2012	AURORA TO THE FOLLOWING TO DENVER: 5/1 DENVER; 5/2 LAKEWOOD; 5/8 SHERIDAN LAKE STAFF TRANSPORTATION	36.38
DUDM21200470	05/23/2012	OZARSKI,JILL NOEL	05/08/2012	05/10/2012	DENVER TO THE FOLLOWING AND RETURN: 4/30 WHEAT RIDGE; 5/10 BOULDER STAFF INCIDENTALS	13.60 734.92
DUDM21200471	05/23/2012	OZARSKI,JILL NOEL	04/21/2012	04/22/2012	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC, ARLINGTON VA AND RETURN	140.29 193.03
DUDM21200472	05/23/2012	OZARSKI,JILL NOEL	04/11/2012	04/12/2012	DENVER TO CARBONDALE AND RETURN STAFF PER DIEM	119.53 159.08
DUDM21200473	05/22/2012	JOSLYN,ANGELA M	02/24/2012	02/24/2012	STAFF TRANSPORTATION DENVER TO SALIDA AND RETURN	54.32
DUDM21200474	05/22/2012	JOSLYN,ANGELA M	03/27/2012	03/27/2012	STAFF TRANSPORTATION COLORADO SPRINGS TO PUEBLO AND RETURN	39.77
DUDM21200475	05/22/2012	JOSLYN,ANGELA M	04/13/2012	04/13/2012	STAFF TRANSPORTATION COLORADO SPRINGS TO FLOISSANT AND RETURN	43.65
DUDM21200476	05/22/2012	JOSLYN,ANGELA M	04/25/2012	04/25/2012	STAFF TRANSPORTATION COLORADO SPRINGS TO PUEBLO AND RETURN	39.77
DUDM21200477	05/22/2012	JOSLYN,ANGELA M	05/03/2012	05/03/2012	STAFF TRANSPORTATION COLORADO SPRINGS TO PUEBLO AND RETURN	87.30
DUDM21200478	05/22/2012	JOSLYN,ANGELA M	05/05/2012	05/05/2012	STAFF TRANSPORTATION COLORADO SPRINGS TO FAIRPLAY AND RETURN	75.14
DUDM21200479	05/22/2012	OTERO III,JERRY D	05/14/2012	05/14/2012	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	60.14
DUDM21200481	05/22/2012	OZARSKI,JILL NOEL	02/14/2012	04/30/2012	GRAND JUNCTION TO MONTROSE AND RETURN STAFF TRANSPORTATION	35.89
					DENVER TO THE FOLLOWING AND RETURN: 2/14 LAKEWOOD; 2/25, 4/27, 30 GOLDEN	

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DUDM21200482	05/23/2012	OZARSKI,JILL NOEL	03/01/2012	04/25/2012	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 3/1 DILLON; 3/12 DENVER; 3/29 CONIFER; 4/25 CASTLE ROCK	145.65
DUDM21200483	05/23/2012	OZARSKI,JILL NOEL	03/14/2012	04/20/2012	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 3/14 AVON; 3/30 CONIFER; 4/20 FORT COLLINS	218.25
DUDM21200484	05/22/2012	CROSS.STEPHANIE L	03/08/2012	04/26/2012	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.37
DUDM21200486	05/22/2012	VANDRIEL.BRYAN L	05/12/2012	05/12/2012	STAFF TRANSPORTATION GREELEY TO BELLVUE AND RETURN	41.71
DUDM21200487	05/22/2012	VANDRIEL.BRYAN L	05/15/2012	05/15/2012	STAFF TRANSPORTATION GREELEY TO WINDSOR AND RETURN	13.58
DUDM21200488	05/22/2012	TRUJILLO.TARA	05/12/2012	05/12/2012	STAFF PER DIEM STAFF TRANSPORTATION	8.42 72.27
DUDM21200489	05/22/2012	CROSS.STEPHANIE L	03/19/2012	04/09/2012	DENVER TO FORT COLLINS AND RETURN STAFF TRANSPORTATION	24.35
DUDM21200491	05/23/2012	OZARSKI,JILL NOEL	02/08/2012	05/12/2012	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	798.31
DUDM21200493	06/12/2012	CHUNG.KATHY S	05/01/2012	05/05/2012	DENVER TO THE FOLLOWING AND RETURN: 2/8 SALIDA, BUENA VISTA; 2/16 FRISCO; 3/19 COLORADO SPRINGS, SALIDA; 3/28 CARBONDALE, BRECKENRIDGE; 4/3 SALIDA, NATHROP; 4/13 GOLDEN; 5/4 COMMERCE CITY, DENVER; 5/12 LOVELAND	93.80 751.10 455.60
DUDM21200498	06/04/2012	JP MORGAN CHASE BANK NA	04/07/2012	05/14/2012	STAFF TRANSPORTATION WASHINGTON DC TO DENVER, AGATE AND RETURN SENATOR'S TRANSPORTATION	2.710.63
DUDM21200499	05/31/2012	UDALL.MARK E	05/17/2012	05/17/2012	AIRFARE FOR SEN UDALL AS FOLLOWS: 4/26, 5/11 WASHINGTON DC TO DENVER; 5/7, 14 DENVER TO WASHINGTON DC; 4/27- 29 DENVER TO DURANGO AND RETURN; 4/7-16, 27-30 RENTAL AUTO FOR SEN UDALL DENVER TO DURANGO AND RETURN; 4/7-16, 27-30 TOLLS FOR SEN UDALL DENVER TO DURANGO AND RETURN	16.00
DUDM21200500	06/01/2012	VANDRIEL.BRYAN L	05/21/2012	05/21/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	17.28 224.56
DUDM21200501	06/08/2012	SHADDOCK.PAMELA A	04/26/2012	05/29/2012	STAFF TRANSPORTATION GREELEY TO WRAY, BURLINGTON, CHEYENNE WELLS, BRUSH AND RETURN	82.94
DUDM21200502	06/11/2012	SHADDOCK.PAMELA A	05/03/2012	05/31/2012	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 5/3, 16 FORT COLLINS; 5/17 BYERS; 5/29 FORT LUPTON; 5/31 LOVELAND	186.24
DUDM21200503	06/08/2012	SHADDOCK.PAMELA A	05/22/2012	05/22/2012	STAFF TRANSPORTATION GREELEY TO LONGMONT AND RETURN	69.89
DUDM21200504	06/08/2012	SHADDOCK.PAMELA A	05/21/2012	05/21/2012	STAFF TRANSPORTATION GREELEY TO FORT COLLINS AND RETURN	42.68
DUDM21200505	06/11/2012	SHADDOCK.PAMELA A	05/14/2012	05/14/2012	STAFF PER DIEM STAFF TRANSPORTATION	47.85 141.14
DUDM21200506	06/11/2012	SHADDOCK.PAMELA A	05/02/2012	05/02/2012	STAFF TRANSPORTATION GREELEY TO FORT MORGAN AND RETURN	105.25
DUDM21200507	06/11/2012	SHADDOCK.PAMELA A	05/09/2012	05/24/2012	STAFF TRANSPORTATION GREELEY TO AKRON AND RETURN	109.61
DUDM21200509	06/08/2012	VANDRIEL.BRYAN L	05/28/2012	05/28/2012	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 5/9 LAKEWOOD; 5/24 LONGMONT	4.51 69.84
DUDM21200510	06/12/2012	PELTIER.MELISSA A	05/03/2012	05/29/2012	STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	58.20
DUDM21200511	06/08/2012	PELTIER.MELISSA A	05/09/2012	05/30/2012	COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	26.19
DUDM21200512	06/11/2012	MINKS.ERIN G	05/09/2012	05/29/2012	COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	284.21
					ALAMOSA TO THE FOLLOWING AND RETURN: 5/9, 17, 29 MONTE VISTA; 5/15 SAN LUIS; 5/23 COLORADO SPRINGS; 5/25 FORT GARLAND; 5/26 ANTONITO; 5/29 LA JARA	

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DUDM21200513	06/11/2012	HARMAN, J ALEX	05/21/2012	05/23/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	431.59 746.66
DUDM21200514	06/11/2012	GUTIERREZ, GLORIA	05/16/2012	05/30/2012	STAFF TRANSPORTATION PUEBLO TO THE FOLLOWING AND RETURN: 5/16, 25 INTERDEPARTMENTAL TRANSPORTATION; 5/17 TRINIDAD; 5/30 WALSENBURG	154.23
DUDM21200515	06/11/2012	GUTIERREZ, GLORIA	05/15/2012	05/16/2012	STAFF TRANSPORTATION PUEBLO TO THE FOLLOWING AND RETURN: 5/15 TRINIDAD; 5/16 ROCKY FORD	133.38
DUDM21200516	06/12/2012	GUTIERREZ, GLORIA	05/12/2012	05/23/2012	STAFF TRANSPORTATION PUEBLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.96
DUDM21200518	06/11/2012	OZARSKI, JILL NOEL	05/21/2012	05/21/2012	STAFF TRANSPORTATION DENVER TO AVON AND RETURN	108.16
DUDM21200519	06/08/2012	FENN, DAN H	04/16/2012	05/24/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.21
DUDM21200522	06/12/2012	CROSS, STEPHANIE L	03/24/2012	03/24/2012	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.33
DUDM21200523	06/08/2012	CROSS, STEPHANIE L	03/08/2012	04/19/2012	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.55
DUDM21200524	06/19/2012	BRITTON, JOSEPH R	05/29/2012	06/02/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, PUEBLO, DENVER AND RETURN	566.71 881.39
DUDM21200527	06/11/2012	FETCHER, JAY	05/31/2012	05/31/2012	STAFF TRANSPORTATION CLARK TO DENVER AND RETURN	158.11
DUDM21200528	06/08/2012	FETCHER, JAY	05/15/2012	05/15/2012	STAFF TRANSPORTATION CLARK TO HOT SULPHUR SPRINGS AND RETURN	68.87
DUDM21200529	06/11/2012	CASON, WANDA L	05/08/2012	05/23/2012	STAFF TRANSPORTATION DURANGO TO THE FOLLOWING AND RETURN: 5/12 PAGOSA SPRINGS; 5/8 IGNACIO; 5/23 TOWAAC	153.26
DUDM21200531	06/18/2012	SUGAR, MATTHEW J	05/09/2012	05/30/2012	STAFF TRANSPORTATION TABERNASH TO THE FOLLOWING AND RETURN: 5/9, 24, 30 DENVER; 5/10 LAKEWOOD; 5/11 DILLON	416.37
DUDM21200532	06/15/2012	OTERO III, JERRY D	06/06/2012	06/06/2012	STAFF TRANSPORTATION GRAND JUNCTION TO PAONIA AND RETURN	67.90
DUDM21200533	06/20/2012	CROSS, STEPHANIE L	05/12/2012	05/19/2012	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DUDM21200534	06/20/2012	CROSS, STEPHANIE L	05/02/2012	05/18/2012	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.72
DUDM21200539	06/15/2012	TRUJILLO, TARA	06/08/2012	06/08/2012	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	20.00 61.60
DUDM21200540	06/15/2012	TRUJILLO, TARA	06/03/2012	06/03/2012	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.62
DUDM21200541	06/15/2012	VANDRIEL, BRYAN L	05/17/2012	05/24/2012	STAFF TRANSPORTATION GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.89
DUDM21200542	06/15/2012	VANDRIEL, BRYAN L	05/31/2012	05/31/2012	STAFF TRANSPORTATION GREELEY TO BELLVUE AND RETURN	47.53
DUDM21200543	06/15/2012	VANDRIEL, BRYAN L	06/07/2012	06/07/2012	STAFF TRANSPORTATION GREELEY TO FORT COLLINS AND RETURN	31.04
DUDM21200545	06/20/2012	OUTMAN, RACHAEL E	06/10/2012	06/10/2012	STAFF TRANSPORTATION DENVER TO ELDERADO SPRINGS AND RETURN	52.44
DUDM21200546	06/20/2012	OUTMAN, RACHAEL E	06/08/2012	06/08/2012	STAFF TRANSPORTATION DENVER TO ELDERADO SPRINGS AND RETURN	52.44
DUDM21200547	06/21/2012	SACCONI, MICHAEL SAMUEL	06/10/2012	06/12/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	84.94 476.57 490.60
DUDM21200550	06/22/2012	TRUJILLO, TARA	06/11/2012	06/14/2012	DENVER TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	105.30 837.79 448.60

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			START	END		
DUDM21200551	06/21/2012	BRISTOL,JOHN R	06/04/2012	06/10/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	129.92 896.00 481.60
DUDM21200552	06/25/2012	FRANT,JESPER	06/04/2012	06/10/2012	DENVER TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	48.95 441.60
DUDM21200553	06/22/2012	ROKALA,JENNIFER K	06/04/2012	06/08/2012	DENVER TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	129.92 952.09 529.60
DUDM21200559	07/03/2012	VANDRIEL,BRYAN L	06/16/2012	06/16/2012	DENVER TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.27 74.17
DUDM21200560	07/03/2012	VANDRIEL,BRYAN L	06/11/2012	06/18/2012	GREELEY TO DENVER AND RETURN STAFF TRANSPORTATION	33.95
DUDM21200561	07/03/2012	VANDRIEL,BRYAN L	06/13/2012	06/13/2012	GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	2.16 73.72
DUDM21200562	07/03/2012	VANDRIEL,BRYAN L	06/12/2012	06/12/2012	GREELEY TO AURORA AND RETURN STAFF TRANSPORTATION	70.51
DUDM21200563	07/03/2012	OUTMAN,RACHAEL E	06/15/2012	06/18/2012	GREELEY TO DENVER AND RETURN STAFF TRANSPORTATION	76.69
DUDM21200564	07/03/2012	OUTMAN,RACHAEL E	06/14/2012	06/15/2012	6/15, 18 DENVER TO ELDORADO SPRINGS AND RETURN STAFF TRANSPORTATION	55.44
DUDM21200565	07/03/2012	SACCONE,MICHAEL SAMUEL	06/16/2012	06/16/2012	DENVER TO ELDORADO SPRINGS AND RETURN STAFF TRANSPORTATION	97.49
DUDM21200566	07/03/2012	JP MORGAN CHASE BANK NA	06/02/2012	06/21/2012	DENVER TO ELDORADO SPRINGS, FORT COLLINS AND RETURN SENATOR'S TRANSPORTATION	2,670.00
DUDM21200568	07/03/2012	THIEBAUT,CHRISTINA T	06/19/2012	06/19/2012	AIRFARE FOR SEN UDALL AS FOLLOWS: 6/2, 8, 14, 21 WASHINGTON DC TO DENVER; 6/18 DENVER TO WASHINGTON DC	43.65
DUDM21200570	07/05/2012	OUTMAN,RACHAEL E	06/21/2012	06/23/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION	128.19
DUDM21200571	07/03/2012	OUTMAN,RACHAEL E	06/22/2012	06/22/2012	6/21, 23 DENVER TO ELDORADO SPRINGS AND RETURN STAFF TRANSPORTATION	22.31
DUDM21200574	07/13/2012	HARMAN,J ALEX	06/14/2012	06/16/2012	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	487.15 611.02
DUDM21200575	07/13/2012	SHADDOCK,PAMELA A	06/04/2012	06/08/2012	WASHINGTON DC TO DENVER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	784.83 585.38
DUDM21200576	07/11/2012	FETCHER,JAY	06/10/2012	06/12/2012	GREELEY TO DENVER, WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	261.08 229.89
DUDM21200577	07/13/2012	SHADDOCK,PAMELA A	06/29/2012	06/29/2012	CLARK TO LOVELAND AND RETURN STAFF TRANSPORTATION	29.59
DUDM21200578	07/16/2012	FRANT,JESPER	07/02/2012	07/04/2012	GREELEY TO FIRESTONE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	239.43 10.00
DUDM21200579	07/13/2012	VANDRIEL,BRYAN L	06/25/2012	06/25/2012	DENVER TO MEEKER, GRAND JUNCTION TO BOULDER STAFF TRANSPORTATION	88.00
DUDM21200580	07/13/2012	VANDRIEL,BRYAN L	06/27/2012	06/27/2012	GREELEY TO DENVER, LAPORTE AND RETURN STAFF TRANSPORTATION	64.51
DUDM21200581	07/18/2012	SACCONE,MICHAEL SAMUEL	07/02/2012	07/04/2012	GREELEY TO LAKEWOOD AND RETURN SENATOR'S TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	10.00 18.74 205.39
DUDM21200584	07/16/2012	OZARSKI,JILL NOEL	06/08/2012	07/02/2012	STAFF TRANSPORTATION DENVER TO MEEKER, GRAND JUNCTION AND RETURN STAFF TRANSPORTATION	325.92 746.42
					DENVER TO THE FOLLOWING AND RETURN: 6/8 WOODLAND PARK, SALIDA; 6/12 FRISCO; 6/13 EAGLE; 6/16 FORT COLLINS; 7/2 MEEKER	

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DUDM21200585	07/13/2012	OZARSKI,JILL NOEL	06/22/2012	06/27/2012	STAFF TRANSPORTATION	33.47
DUDM21200586	07/13/2012	OZARSKI,JILL NOEL	06/14/2012	06/21/2012	DENVER TO THE FOLLOWING AND RETURN: 6/22 BROOMFIELD; 6/27 GOLDEN	28.62
DUDM21200587	07/16/2012	SHADDOCK,PAMELA A	06/16/2012	06/22/2012	STAFF TRANSPORTATION 6/14, 21 DENVER TO GOLDEN AND RETURN	141.14
DUDM21200588	07/13/2012	SHADDOCK,PAMELA A	06/12/2012	06/25/2012	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 6/16 FORT COLLINS; 6/22 ESTES PARK, FORT MORGAN	75.18
DUDM21200589	07/16/2012	SHADDOCK,PAMELA A	06/13/2012	06/25/2012	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 6/12 WIGGINS, LOVELAND; 6/25 INTERDEPARTMENTAL TRANSPORTATION	179.94
DUDM21200590	07/13/2012	SHADDOCK,PAMELA A	06/14/2012	06/27/2012	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 6/13 FORT LUPTON; 6/15 LOVELAND, FORT COLLINS; 6/19 BRIGHTON; 6/21 EVANS; 6/20, 25 FORT COLLINS	43.65
DUDM21200591	07/13/2012	SHADDOCK,PAMELA A	06/26/2012	06/26/2012	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 6/14 LOVELAND; 6/27 FORT COLLINS	50.00
DUDM21200592	07/13/2012	CROSS,STEPHANIE L	06/12/2012	06/12/2012	STAFF PER DIEM	46.08
DUDM21200593	07/13/2012	CROSS,STEPHANIE L	06/29/2012	06/29/2012	STAFF TRANSPORTATION GREELEY TO ESTES PARK AND RETURN	2.67
DUDM21200594	07/13/2012	MARES,MELISSA MARY	06/02/2012	06/02/2012	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.57
DUDM21200595	07/16/2012	PELTIER,MELISSA A	06/25/2012	06/29/2012	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.89
DUDM21200596	07/16/2012	MINKS,ERIN G	06/04/2012	06/28/2012	STAFF TRANSPORTATION DENVER TO ELDOURADO SPRINGS AND RETURN	111.55
DUDM21200598	07/13/2012	CROSS,STEPHANIE L	06/01/2012	06/28/2012	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	412.25
DUDM21200601	07/16/2012	SOZAN,MICHAEL L	07/01/2012	07/08/2012	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 6/4 CREEDE, FORT GARLAND; 6/5 CONEJOS; 6/12 SOUTH FORK, MONTE VISTA; 6/14 SALIDA; 6/21 CONEJOS, DEL NORTE; 6/27 SAN LUIS; 6/28 VILLA GROVE	15.42
DUDM21200602	07/16/2012	GUTIERREZ, GLORIA	06/06/2012	06/21/2012	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	563.10
DUDM21200603	07/16/2012	GUTIERREZ, GLORIA	06/16/2012	06/26/2012	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	218.25
DUDM21200604	07/16/2012	GUTIERREZ, GLORIA	06/11/2012	06/22/2012	STAFF TRANSPORTATION PUEBLO TO THE FOLLOWING AND RETURN: 6/6 BLANCA; 6/7 COLORADO SPRINGS, WALSENBURG; 6/21 TRINIDAD	163.93
DUDM21200605	07/13/2012	GUTIERREZ, GLORIA	06/06/2012	06/13/2012	STAFF TRANSPORTATION PUEBLO TO THE FOLLOWING AND RETURN: 6/16 INTERDEPARTMENTAL TRANSPORTATION; 6/24 LUDLOW; 6/26 LA JUNTA, TRINIDAD	125.62
DUDM21200607	07/16/2012	FENN,DAN H	06/04/2012	07/11/2012	STAFF TRANSPORTATION PUEBLO TO THE FOLLOWING AND RETURN: 6/11 INTERDEPARTMENTAL TRANSPORTATION; 6/15 FORT GARLAND; 6/22 FOUNTAIN	54.81
DUDM21200608	07/16/2012	SUGAR,MATTHEW J	06/08/2012	07/02/2012	STAFF TRANSPORTATION PUEBLO TO THE FOLLOWING AND RETURN: 6/6 INTERDEPARTMENTAL TRANSPORTATION; 6/13 COLORADO SPRINGS	147.44
DUDM21200612	07/25/2012	SACCONE,MICHAEL SAMUEL	07/13/2012	07/13/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	651.84
DUDM21200614	07/26/2012	UDALL,MARK E	07/09/2012	07/09/2012	STAFF TRANSPORTATION TABERNASH TO THE FOLLOWING AND RETURN: 6/8 VAIL; 6/11 GRAND LAKE; 6/12-13 FRISCO, EAGLE, CARBONDALE; 6/21-22 SALIDA, ASPEN; 7/2 CARBONDALE, RED CLIFF	32.98
DUDM21200615	07/26/2012	CASON,WANDA L	06/02/2012	06/27/2012	STAFF TRANSPORTATION DENVER TO BOULDER AND RETURN	79.50
DUDM21200621	08/02/2012	SACCONE,MICHAEL SAMUEL	07/18/2012	07/22/2012	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION	232.80
DUDM21200622	08/02/2012	ROKALA,JENNIFER K	07/18/2012	07/22/2012	STAFF TRANSPORTATION DURANGO TO THE FOLLOWING AND RETURN: 6/2, 21 PAGOSA SPRINGS; 6/25, 26, 27 MANCOS	80.88
					STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	483.60
					STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	148.68
					STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DUDM21200625	08/01/2012	JP MORGAN CHASE BANK NA	07/09/2012	07/16/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN UDALL AS FOLLOWS: 7/9, 16 DENVER TO WASHINGTON DC; 7/12 WASHINGTON DC TO DENVER	1,742.40
DUDM21200626	08/01/2012	VANDRIEL.BRYAN L	07/18/2012	07/18/2012	STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	74.81
DUDM21200627	08/01/2012	VANDRIEL.BRYAN L	07/12/2012	07/25/2012	STAFF TRANSPORTATION GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.90
DUDM21200628	08/01/2012	VANDRIEL.BRYAN L	07/20/2012	07/20/2012	STAFF PER DIEM STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	14.65 74.81
DUDM21200629	08/09/2012	JONES.ADAM	07/09/2012	07/13/2012	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	789.05
DUDM21200630	08/08/2012	HOLAPPA.SUSAN D	07/12/2012	07/12/2012	STAFF TRANSPORTATION GRAND JUNCTION TO OURAY, GUNNISON AND RETURN	165.39
DUDM21200631	08/07/2012	HOLAPPA.SUSAN D	07/26/2012	07/26/2012	STAFF TRANSPORTATION GRAND JUNCTION TO COLLEBRAN AND RETURN	47.53
DUDM21200632	08/09/2012	MINKS.ERIN G	07/02/2012	07/25/2012	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 7/2 CRESTONE; 7/13, 25 ANTONITO; 7/19 MONTE VISTA; 7/25 CREEDE	183.33
DUDM21200633	08/08/2012	SACCONI.MICHAEL SAMUEL	07/28/2012	07/28/2012	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO PUEBLO AND RETURN	5.55 127.07
DUDM21200635	08/07/2012	VANDRIEL.BRYAN L	08/01/2012	08/01/2012	STAFF TRANSPORTATION GREELEY TO AURORA AND RETURN	61.11
DUDM21200636	08/07/2012	PELTIER.MELISSA A	07/12/2012	07/23/2012	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.46
DUDM21200637	08/07/2012	PELTIER.MELISSA A	07/21/2012	07/28/2012	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.52
DUDM21200638	08/07/2012	BRISTOL.JOHN R	06/21/2012	06/21/2012	STAFF TRANSPORTATION DENVER TO BRUSH AND RETURN	87.30
DUDM21200642	08/13/2012	CASON.WANDA L	07/10/2012	07/25/2012	STAFF TRANSPORTATION DURANGO TO THE FOLLOWING AND RETURN: 7/10 BREEN; 7/17, 25 PAGOSA SPRINGS; 7/19 SILVERTON	194.97
DUDM21200643	08/10/2012	GUTIERREZ.GLORIA	07/25/2012	07/25/2012	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	67.90
DUDM21200644	08/10/2012	GUTIERREZ.GLORIA	07/11/2012	07/28/2012	STAFF TRANSPORTATION 7/11, 21, 28 IN AND AROUND PUEBLO	40.74
DUDM21200645	08/13/2012	GUTIERREZ.GLORIA	07/05/2012	07/20/2012	STAFF TRANSPORTATION PUEBLO TO THE FOLLOWING AND RETURN: 7/5, 11 TRINIDAD; 7/20 WALSENBURG	229.89
DUDM21200646	08/13/2012	GUTIERREZ.GLORIA	07/16/2012	07/18/2012	STAFF TRANSPORTATION PUEBLO TO THE FOLLOWING AND RETURN: 7/16 LA JUNTA; 7/18 ROCKY FORD	116.40
DUDM21200647	08/13/2012	VANDRIEL.BRYAN L	08/02/2012	08/02/2012	STAFF TRANSPORTATION GREELEY TO ESTES PARK AND RETURN	55.78
DUDM21200648	08/13/2012	FENN.DAN H	07/12/2012	08/02/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	167.81
DUDM21200650	08/10/2012	CROSS.STEPHANIE L	07/11/2012	07/27/2012	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.48
DUDM21200651	08/10/2012	CROSS.STEPHANIE L	07/14/2012	07/14/2012	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.92
DUDM21200652	08/10/2012	CROSS.STEPHANIE L	07/19/2012	07/27/2012	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.92
DUDM21200653	08/13/2012	SUGAR.MATTHEW J	07/24/2012	07/25/2012	STAFF PER DIEM STAFF TRANSPORTATION TABERNASH TO BUENA VISTA AND RETURN	136.64 150.84
DUDM21200654	08/13/2012	SUGAR.MATTHEW J	07/09/2012	08/03/2012	STAFF TRANSPORTATION TABERNASH TO THE FOLLOWING AND RETURN: 7/9 CARBONDALE, AVON; 7/12 DENVER; 7/19-20	485.00
DUDM21200656	08/23/2012	FETCHER.JAY	07/02/2012	07/20/2012	VAIL, EDWARDS, BRECKENRIDGE; 8/3 EAGLE STAFF TRANSPORTATION	186.24
DUDM21200657	08/23/2012	THIEBAUT.CHRISTINA T	08/08/2012	08/08/2012	CLARK TO THE FOLLOWING AND RETURN: 7/2 MEEKER; 7/11, 20 CRAIG STAFF TRANSPORTATION PUEBLO TO LAMAR AND RETURN	116.40

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			START	END		
DUDM21200660	08/22/2012	SACCONE,MICHAEL SAMUEL	08/11/2012	08/11/2012	STAFF TRANSPORTATION	20.86
DUDM21200663	08/23/2012	OUTMAN,RACHAEL E	07/14/2012	07/20/2012	DENVER TO BRIGHTON AND RETURN STAFF TRANSPORTATION	108.64
DUDM21200664	08/22/2012	OUTMAN,RACHAEL E	07/09/2012	07/09/2012	DENVER TO THE FOLLOWING AND RETURN: 7/14 ARVADA, ELDORADO SPRINGS; 7/15 AURORA, ELDORADO SPRINGS	24.25
DUDM21200665	08/22/2012	OUTMAN,RACHAEL E	07/16/2012	07/16/2012	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.44
DUDM21200666	08/23/2012	OUTMAN,RACHAEL E	07/13/2012	07/27/2012	DENVER TO ELDORADO SPRINGS AND RETURN STAFF TRANSPORTATION	135.61
DUDM21200667	08/23/2012	HOWARD,CHRISTOPHER R	08/08/2012	08/11/2012	7/13, 19, 27 DENVER TO ELDORADO SPRINGS AND RETURN STAFF PER DIEM	168.39
DUDM21200668	08/22/2012	SACCONE,MICHAEL SAMUEL	08/15/2012	08/15/2012	STAFF TRANSPORTATION WASHINGTON DC TO DENVER, COLORADO SPRINGS AND RETURN STAFF PER DIEM	7.14 67.42
DUDM21200671	09/07/2012	ROKALA,JENNIFER K	08/15/2012	08/15/2012	DENVER TO COLORADO SPRINGS AND RETURN STAFF TRANSPORTATION	63.54
DUDM21200672	09/11/2012	ROKALA,JENNIFER K	08/24/2012	08/24/2012	DENVER TO COLORADO SPRINGS AND RETURN STAFF TRANSPORTATION	108.64
DUDM21200673	09/11/2012	HAGUE,JAMES M	08/12/2012	08/24/2012	DENVER TO PUEBLO AND RETURN STAFF PER DIEM	35.38 671.26
DUDM21200674	09/11/2012	OZARSKI,JILL NOEL	08/15/2012	08/17/2012	STAFF TRANSPORTATION WASHINGTON DC TO DENVER, KERSEY, STEAMBOAT SPRINGS, DENVER, BOULDER AND RETURN	364.58 517.13
DUDM21200675	09/11/2012	JOYCE,KRYSTEN	08/04/2012	08/26/2012	DENVER TO GUNNISON, TELLURIDE AND RETURN STAFF TRANSPORTATION	1,002.12
DUDM21200676	09/07/2012	FENN,DAN H	08/11/2012	08/21/2012	WASHINGTON DC TO DENVER AND RETURN STAFF PER DIEM	356.29 792.41
DUDM21200677	09/11/2012	MCCARTHY,ALEXANDRIA S	08/11/2012	08/21/2012	STAFF TRANSPORTATION WASHINGTON DC TO DENVER, GREELEY, STEAMBOAT SPRINGS, GLENWOOD SPRINGS, OURAY, GATEWAY, DENVER, BOULDER, WHEAT RIDGE, DENVER AND RETURN	766.68 496.20
DUDM21200678	09/11/2012	MARES,MELISSA MARY	07/23/2012	08/03/2012	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 7/23, 31 ELDORADO SPRINGS; 8/3 GOLDEN	115.16
DUDM21200679	09/11/2012	HOLAPPA,SUSAN D	08/15/2012	08/16/2012	STAFF TRANSPORTATION GRAND JUNCTION TO CRESTED BUTTE, LAKE CITY AND RETURN	196.43
DUDM21200680	09/11/2012	OZARSKI,JILL NOEL	07/09/2012	08/09/2012	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 7/9 CARBONDALE; 7/20 BRECKENRIDGE; 8/2 DILLON; 8/9 COLORADO SPRINGS	426.80
DUDM21200681	09/13/2012	OZARSKI,JILL NOEL	07/24/2012	07/25/2012	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO BUENA VISTA, SALIDA AND RETURN	182.75 147.93
DUDM21200682	09/07/2012	SHADDOCK,PAMELA A	07/11/2012	07/24/2012	STAFF TRANSPORTATION GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.62
DUDM21200683	09/07/2012	SHADDOCK,PAMELA A	07/27/2012	07/27/2012	STAFF PER DIEM STAFF TRANSPORTATION	17.59 45.11
DUDM21200684	09/07/2012	SHADDOCK,PAMELA A	07/05/2012	07/31/2012	GREELEY TO LAPORTE AND RETURN STAFF TRANSPORTATION	65.48
DUDM21200685	09/07/2012	SHADDOCK,PAMELA A	07/18/2012	07/18/2012	GREELEY TO THE FOLLOWING AND RETURN: 7/5 MILLIKEN; 7/10 FIRESTONE; 7/31 LOVELAND STAFF PER DIEM	9.62 73.24
DUDM21200686	09/11/2012	SHADDOCK,PAMELA A	07/12/2012	07/12/2012	STAFF TRANSPORTATION GREELEY TO FORT MORGAN, LOVELAND AND RETURN STAFF PER DIEM	5.53 156.66
					GREELEY TO HOLYOKE, STERLING, KERSEY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDM21200687	09/07/2012	SHADDOCK.PAMELA A	07/13/2012	07/31/2012	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 7/13 BERTHOUD; 7/26 BERTHOUD, LOVELAND; 7/31 LOVELAND	69.36
DUDM21200688	09/11/2012	SHADDOCK.PAMELA A	07/16/2012	07/16/2012	STAFF PER DIEM STAFF TRANSPORTATION GREELEY TO AKRON, BYERS AND RETURN	34.26 139.88
DUDM21200689	09/11/2012	OZARSKI.JILL NOEL	07/19/2012	07/19/2012	STAFF TRANSPORTATION DENVER TO EAGLE AND RETURN	130.95
DUDM21200690	09/11/2012	OTERO III.JERRY D	08/15/2012	08/17/2012	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO LAKE CITY, GUNNISON, TELLURIDE AND RETURN	228.88 246.20
DUDM21200691	09/11/2012	BRISTOL.JOHN R	07/06/2012	08/06/2012	STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	568.60
DUDM21200695	09/07/2012	JP MORGAN CHASE BANK NA	07/19/2012	08/02/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN UDALL AS FOLLOWS: 7/19, 27, 8/2 WASHINGTON DC TO DENVER; 7/23, 30 DENVER TO WASHINGTON DC	2,184.00
DUDM21200698	09/12/2012	PELTIER.MELISSA A	08/15/2012	08/22/2012	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.73
DUDM21200699	09/12/2012	PELTIER.MELISSA A	08/03/2012	08/15/2012	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.34
DUDM21200700	09/17/2012	JOSLYN.ANGELA M	08/29/2012	08/29/2012	STAFF TRANSPORTATION COLORADO SPRINGS TO WOODLAND PARK AND RETURN	25.22
DUDM21200701	09/17/2012	JOSLYN.ANGELA M	08/27/2012	08/27/2012	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO LAMAR AND RETURN	9.63 130.95
DUDM21200702	09/17/2012	JOSLYN.ANGELA M	08/07/2012	08/07/2012	STAFF TRANSPORTATION COLORADO SPRINGS TO AURORA AND RETURN	72.75
DUDM21200703	09/12/2012	VANDRIEL.BRYAN L	08/19/2012	08/19/2012	STAFF TRANSPORTATION GREELEY TO EVANS AND RETURN	5.82
DUDM21200704	09/12/2012	VANDRIEL.BRYAN L	08/21/2012	08/21/2012	STAFF TRANSPORTATION GREELEY TO LAKEWOOD AND RETURN	63.05
DUDM21200705	09/12/2012	VANDRIEL.BRYAN L	08/28/2012	08/28/2012	STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	74.81
DUDM21200706	09/13/2012	VANDRIEL.BRYAN L	08/14/2012	08/18/2012	STAFF PER DIEM STAFF TRANSPORTATION GREELEY TO ANNAPOLIS MD, WASHINGTON DC AND RETURN	208.53 519.50
DUDM21200707	09/13/2012	TAFOYA.SIMON N	08/13/2012	08/27/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREELEY, DENVER, PUEBLO, DENVER AND RETURN	739.40 1,061.18
DUDM21200708	09/13/2012	MINKS.ERIN G	08/07/2012	08/30/2012	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 8/7 SAN LUIS; 8/9, 13, 16, 27 MONTE VISTA; 8/14 CREEDE; 8/15 CONEJO; 8/17, 29 ANTONITO; 8/23 LAKE CITY; 8/24 PUEBLO; 8/28 LA JARA; 8/29 SAN LUIS; 8/30 DEL NORTE	596.55
DUDM21200709	09/19/2012	UDALL.MARK E	07/02/2012	07/04/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ELDORADO SPRINGS TO GRAND JUNCTION AND RETURN	168.00 10.00
DUDM21200710	09/13/2012	FETCHER.JAY	08/13/2012	08/29/2012	STAFF TRANSPORTATION CLARK TO THE FOLLOWING AND RETURN: 8/13 CRAIG; 8/23, 29 MEEKER	237.65
DUDM21200712	09/12/2012	GUTIERREZ.GLORIA	08/04/2012	08/04/2012	STAFF TRANSPORTATION PUEBLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.82
DUDM21200713	09/13/2012	GUTIERREZ.GLORIA	08/08/2012	08/15/2012	STAFF TRANSPORTATION PUEBLO TO THE FOLLOWING AND RETURN: 8/9, 9, 10 INTERDEPARTMENTAL TRANSPORTATION; 8/15 LA JUNTA	101.85
DUDM21200714	09/13/2012	GUTIERREZ.GLORIA	08/02/2012	08/29/2012	STAFF TRANSPORTATION PUEBLO TO THE FOLLOWING AND RETURN: 8/2 TRINIDAD; 8/24 COLORADO SPRINGS; 8/29 WALSENBURG	162.96
DUDM21200716	09/21/2012	SUGAR.MATTHEW J	08/07/2012	08/31/2012	STAFF TRANSPORTATION TABERNASH TO THE FOLLOWING AND RETURN: 8/7, 29 DENVER; 8/8 COPPER MOUNTAIN, LEADVILLE; 8/21 VAIL; 8/31 MINTURN	489.85
DUDM21200720	09/20/2012	UDALL.MARK E	08/15/2012	08/18/2012	SENATOR'S PER DIEM ELDORADO SPRINGS TO GUNNISON, OURAY, TELLURIDE AND RETURN	372.19

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDM21200721	09/19/2012	THIEBAUT,CHRISTINA T	09/03/2012	09/10/2012	STAFF TRANSPORTATION	53.35
DUDM21200722	09/21/2012	FETCHER,JAY	09/07/2012	09/08/2012	PUEBLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	122.21 215.49
DUDM21200724	09/20/2012	OUTMAN,RACHAEL E	07/02/2012	07/04/2012	STAFF TRANSPORTATION CLARK TO GRAND JUNCTION AND RETURN STAFF PER DIEM	247.12 293.43
DUDM21200725	09/20/2012	OUTMAN,RACHAEL E	07/28/2012	07/28/2012	STAFF TRANSPORTATION DENVER TO EL DorADO SPRINGS, MEEKER, GRAND JUNCTION AND RETURN STAFF PER DIEM	8.86 169.75
DUDM21200726	09/20/2012	OUTMAN,RACHAEL E	06/29/2012	06/29/2012	STAFF TRANSPORTATION DENVER TO EL DorADO SPRINGS, PUEBLO AND RETURN STAFF PER DIEM	10.79 128.04
DUDM21200727	09/19/2012	CROSS,STEPHANIE L	08/01/2012	08/23/2012	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.07
DUDM21200728	09/19/2012	OTERO III,JERRY D	09/11/2012	09/11/2012	STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN	59.66
DUDM21200729	09/20/2012	HOLAPPA,SUSAN D	09/10/2012	09/10/2012	STAFF TRANSPORTATION GRAND JUNCTION TO TELLURIDE AND RETURN	127.07
DUDM21200733	09/25/2012	OTERO III,JERRY D	09/13/2012	09/13/2012	STAFF PER DIEM STAFF TRANSPORTATION	11.50 122.22
DUDM21200734	09/25/2012	OUTMAN,RACHAEL E	08/15/2012	08/18/2012	STAFF TRANSPORTATION GRAND JUNCTION TO GUNNISON AND RETURN STAFF PER DIEM	464.02 163.93
DUDM21200735	09/25/2012	OUTMAN,RACHAEL E	08/10/2012	08/10/2012	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS, GUNNISON, LAKE CITY, OURAY, TELLURIDE AND RETURN STAFF PER DIEM	9.30 164.90
DUDM21200736	09/25/2012	OUTMAN,RACHAEL E	08/09/2012	08/09/2012	STAFF TRANSPORTATION DENVER TO EL DorADO SPRINGS, PUEBLO AND RETURN STAFF PER DIEM	5.74 134.83
DUDM21200737	09/24/2012	OUTMAN,RACHAEL E	08/13/2012	08/13/2012	STAFF TRANSPORTATION DENVER TO EL DorADO SPRINGS AND RETURN	24.25
DUDM21200738	09/25/2012	OUTMAN,RACHAEL E	08/02/2012	08/07/2012	STAFF TRANSPORTATION	106.94
DUDM21200739	09/25/2012	CASON,WANDA L	08/18/2012	08/29/2012	STAFF TRANSPORTATION 8/2, 7 DENVER TO EL DorADO SPRINGS AND RETURN	144.53
DUDM21200740	09/25/2012	SACCONI,MICHAEL SAMUEL	09/15/2012	09/15/2012	STAFF TRANSPORTATION DURANGO TO THE FOLLOWING AND RETURN: 8/18 RICO; 8/29 PAGOSA SPRINGS STAFF PER DIEM	19.41 88.76
DUDM21200742	09/25/2012	BRISTOL,JOHN R	09/10/2012	09/14/2012	STAFF TRANSPORTATION DENVER TO FORT COLLINS AND RETURN	955.79
DUDM21200743	09/25/2012	SHADDOCK,PAMELA A	08/02/2012	08/29/2012	STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	137.74
DUDM21200744	09/25/2012	SHADDOCK,PAMELA A	08/07/2012	08/14/2012	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 8/2 PLATTEVILLE; 8/3 GILCREST; 8/13 LOVELAND; 8/28, 29 WINDSOR	123.68
DUDM21200745	09/24/2012	SHADDOCK,PAMELA A	08/24/2012	08/24/2012	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 8/7 FORT COLLINS, KERSEY, MEAD, LOVELAND; 8/14 KERSEY, MEAD, LOVELAND	17.50 45.59
DUDM21200746	09/26/2012	SHADDOCK,PAMELA A	08/09/2012	09/10/2012	STAFF TRANSPORTATION GREELEY TO ESTES PARK AND RETURN	55.38
DUDM21200747	09/24/2012	SHADDOCK,PAMELA A	08/15/2012	08/30/2012	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 8/9 EVANS; 8/27 GILCREST; 9/10 FORT COLLINS	9.22
DUDM21200748	09/24/2012	SHADDOCK,PAMELA A	08/27/2012	08/27/2012	STAFF TRANSPORTATION GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	12.69 45.11
DUDM21200749	09/25/2012	SHADDOCK,PAMELA A	08/23/2012	08/23/2012	STAFF TRANSPORTATION GREELEY TO LAPORTE AND RETURN STAFF PER DIEM	13.05 108.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDM21200752	09/24/2012	SHADDOCK.PAMELA A	08/22/2012	08/22/2012	STAFF PER DIEM STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	8.48 67.08
DUDM21200755	09/25/2012	OUTMAN.RACHAEL E	08/08/2012	08/14/2012	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 8/8 ELDORADO SPRINGS, ENGLEWOOD, 8/11 BRIGHTON, ELDORADO SPRINGS; 8/14 KERSEY, MEAD, LOVELAND, ELDORADO SPRINGS	251.04
TRAVEL AND TRANSPORTATION OF PERSONS						81,005.38
CV120005875	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	55.90
CV120005979	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	61.25
CV120006821	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	60.00
CV120007182	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	32.30
CV120007756	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	52.00
CV120007877	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	32.30
CV120008747	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	118.15
CV120009094	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	1,088.00
CV120009910	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	92.50
CV120010028	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	125.25
CV120011206	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	5.70
DUDM21200356	04/02/2012	PROSHRED DENVER	03/22/2012	03/22/2012	FEES AND OTHER CHARGES	60.00
DUDM21200363	04/02/2012	HOWARD CHRISTOPHER R	02/18/2012	02/23/2012	FEES AND OTHER CHARGES	40.00
DUDM21200370	04/10/2012	MARES.MELISSA MARY	03/12/2012	03/15/2012	FEES AND OTHER CHARGES	40.00
DUDM21200416	05/02/2012	SHADDOCK.PAMELA A	03/09/2012	03/09/2012	TRAINING/CONFERENCE/REGISTRATION FEES	55.00
DUDM21200419	05/03/2012	HARMAN.J.ALEX	04/12/2012	04/15/2012	FEES AND OTHER CHARGES	40.00
DUDM21200423	05/11/2012	JP MORGAN CHASE BANK NA	03/15/2012	04/23/2012	FEES AND OTHER CHARGES	120.00
DUDM21200492	06/06/2012	BSW WEALTH PARTNERS	05/18/2012	05/18/2012	OTHER MISCELLANEOUS SERVICES	1,500.00
DUDM21200506	06/11/2012	SHADDOCK.PAMELA A	05/02/2012	05/02/2012	TRAINING/CONFERENCE/REGISTRATION FEES	8.00
DUDM21200513	06/11/2012	HARMAN.J.ALEX	05/21/2012	05/23/2012	FEES AND OTHER CHARGES	40.00
DUDM21200548	06/20/2012	PROSHRED DENVER	06/07/2012	06/07/2012	FEES AND OTHER CHARGES	60.00
DUDM21200574	07/13/2012	HARMAN.J.ALEX	06/14/2012	06/16/2012	FEES AND OTHER CHARGES	40.00
DUDM21200575	07/13/2012	SHADDOCK.PAMELA A	06/04/2012	06/08/2012	FEES AND OTHER CHARGES	30.00
DUDM21200669	08/22/2012	VANDRIEL.MATTHEW	06/28/2012	06/29/2012	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DUDM21200673	09/11/2012	HAGUE.JAMES M	08/12/2012	08/24/2012	FEES AND OTHER CHARGES	40.00
DUDM21200707	09/13/2012	TAFQYA.SIMON N	08/13/2012	08/27/2012	FEES AND OTHER CHARGES	30.00
DUDM21200715	09/12/2012	PROSHRED DENVER	08/30/2012	08/30/2012	FEES AND OTHER CHARGES	60.00
OTHER CONTRACTUAL SERVICES						3,941.35
DUDM21200365	04/03/2012	JP MORGAN CHASE BANK NA	03/09/2012	03/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,543.36
DUDM21200420	05/01/2012	FRANT.JESPER	04/12/2012	04/12/2012	PURCHASED SOFTWARE (EXPENDABLE)	31.79
DUDM21200544	06/18/2012	VERIZON WIRELESS	05/11/2012	07/06/2012	PURCHASED EQUIPMENT (EXPENDABLE)	64.56
ACQUISITION OF ASSETS						1,739.70
PERSONNEL COMP. FULL-TIME PERMANENT						1,333,180.41
PERSONNEL BENEFITS						4,796.35
NET PAYROLL EXPENSES						1,337,976.76

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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 AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,129,604.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	-307,119.54		
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		0.00	-31,125.93
Acquisition of Assets		0.00	-104,223.88
ORGANIZATION TOTALS	\$2,867,011.46	\$0.00	-\$2,867,011.46
UNEXPENDED BALANCE AS OF 09/30/2012			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM UDALL (NM)

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012	(\$)	
Authorization	\$3,029,523.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,059.05			
Net Payroll Expenses			0.00	-2,705,381.39
Travel and Transportation of Persons			0.00	-194,369.00
Rent, Communications and Utilities			0.00	-46,374.29
Printing and Reproduction			0.00	-91.79
Other Contractual Services			0.00	-5,099.06
Supplies and Materials			0.00	-26,772.72
Acquisition of Assets			0.00	-812.53
ORGANIZATION TOTALS	\$3,023,463.95		\$0.00	-\$2,978,900.78
UNEXPENDED BALANCE AS OF 09/30/2012				\$44,563.17

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM UDALL (NM)

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,997,085.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,340,598.03	-2,637,989.38
Travel and Transportation of Persons		-84,643.38	-134,057.90
Rent, Communications and Utilities		-18,296.57	-31,268.36
Other Contractual Services		-1,453.78	-2,305.51
Supplies and Materials		-15,345.61	-23,814.83
Acquisition of Assets		-1,435.20	-1,435.20
ORGANIZATION TOTALS	\$2,997,085.00	-\$1,461,772.57	-\$2,830,871.18
UNEXPENDED BALANCE AS OF 09/30/2012			\$166,213.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DIETZ, KRISTINE M			DELEGATION OFFICE DIRECTOR TO JUN. 30	9,375.00
		GARDNER, JACK W II			SPEECH WRITER	25,999.96
		NELSON, MATTHEW T			LEGISLATIVE COUNSEL	48,000.00
		GASPER, RENE H			ADMINISTRATIVE DIRECTOR	42,499.96
		GOODMAN, MELANIE R			FIELD REPRESENTATIVE FROM SEP. 21	1,611.10
		DE SANTIAGO, SABRINA			LEGISLATIVE ASSISTANT	39,000.00
		SANCHEZ, JOSHUA S			CONSTITUENT SERVICES REPRESENTATIVE FROM JUN. 30	9,599.99
		DRIGGERS, ELIZABETH B			FIELD REPRESENTATIVE	26,000.00
		COLLINS, MICHAEL T			LEGISLATIVE DIRECTOR	67,999.95
		PAOILLA, MARISSA R			COMMUNICATIONS DIRECTOR	46,499.92
		NAGLE, THOMAS W			CHIEF OF STAFF	81,000.00
		MORGAN, DONDA S			EXECUTIVE ASSISTANT	48,000.00
		LUKENS, JEANETTE L			LEGISLATIVE ASSISTANT	35,499.96
		DAVIDSON, LAURA C			DEPUTY SCHEDULER	21,999.92
		LOPEZ, ANTONIO M			FIELD REPRESENTATIVE	24,500.00
		JACQUEZ-ORTIZ, MICHELE M			FIELD REPRESENTATIVE	40,500.00
		TORRES, XOXCHITL LIANA A I			FIELD REPRESENTATIVE TO AUG. 7	19,784.38
		DELAY, ANNA JANE A			FIELD REPRESENTATIVE	24,500.00
		COBB, SARAH W			FIELD REPRESENTATIVE	35,499.96
		MILLER, MATT R			FIELD REPRESENTATIVE/STATE SCHEDULER	26,000.00
		CURLLEY, CALVERT H			FIELD REPRESENTATIVE	24,500.00
		WOLDMAN, WILLIAM F			FIELD REPRESENTATIVE	26,000.00
		GRACE, ANNA A			STATE PROJECTS COORDINATOR TO AUG. 8	16,624.99
		CUMMINS, KEVIN			LEGISLATIVE ASSISTANT	42,499.92
		GOODHART, FERN			LEGISLATIVE ASSISTANT	43,999.92
		SEDILLO, ANTHONY C			LEGISLATIVE CORRESPONDENT	22,666.64
		WALLACE, ANDREW G			SENIOR POLICY ADVISOR TO JUN. 15 AND FROM JUL. 16	40,500.00
		ORTIZ WERTHEIM, BIANCA			STATE DIRECTOR	53,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ARIAS, LAUREN M			CORRESPONDENCE DIRECTOR	26,833.30
		VAVRUSKA, ANNA E			LEGISLATIVE CORRESPONDENT	20,999.96
		SANCHEZ, CARLOS J			CONSTITUENT SERVICES REPRESENTATIVE	23,060.58
		WATSON, DANIEL M			PRESS SECRETARY TO MAY. 3	7,405.54
		CARTER, NICHOLAS			SYSTEM ADMINISTRATOR FROM SEP. 11	2,223.33
		GRAJEDA, MARCO A			FIELD REPRESENTATIVE	26,000.00
		MCCOOK, JAKE J			DEPUTY PRESS SECRETARY FROM JUL. 14	9,590.26
		CAMACHO, RENE			CONSTITUENT SERVICES REPRESENTATIVE	23,000.00
		PADILLA, MATTHEW S J			MILITARY AND FOREIGN RELATIONS LEGISLATIVE ASSISTANT	40,500.00
		FLEISCHER, RACHEL M			STAFF ASSISTANT FROM AUG. 16	3,750.00
		CREECH, LAURA			PRESS ASSISTANT	18,856.99
		ALLEN-MANNINS, BEVERLY			FIELD REPRESENTATIVE	26,469.96
		SWALLOW, KRISTINA			LEGISLATIVE ASSISTANT TO AUG. 6	24,549.97
		KUO, STEPHANIE S			LEGISLATIVE CORRESPONDENT TO MAY. 1	4,555.53
		WILLIAMS, DAVID			CONSTITUENT SERVICE REPRESENTATIVE	19,500.00
		HOWLETT, SIERRA N			LEGISLATIVE CORRESPONDENT	22,458.26
		STEIN, JEFFREY P			SYSTEMS ADMINISTRATOR TO MAY. 25	7,583.19
		WOHL, DEVON E			SPECIAL ASSISTANT	17,838.01
		HULL, CYNTHIA			CONSTITUENT SERVICES REPRESENTATIVE	19,383.80
		ROSENBERG, ZACHARY W			STAFF ASSISTANT TO JUL. 2	6,533.07
		LOPEZ, JEFFREY B			STAFF ASSISTANT	15,785.54
		HOLLOWAY, MARISSA L			INTERN FROM JUN. 1 TO JUN. 30	1,500.00
		KAUFMAN, OLIVER A			INTERN FROM JUN. 1 TO JUN. 30	1,500.00
		KATAOKA, CHRISTINA			INTERN FROM JUN. 1 TO JUN. 30	3,000.00
		MACLENNAN, RYAN S			INTERN FROM JUN. 5 TO JUN. 30	2,999.99
		PRICE, AMBER J			INTERN FROM JUN. 5 TO JUN. 30	2,700.00
		APODACA, GABRIEL			STAFF ASSISTANT FROM JUN. 18	7,679.77
		BURKHARD, RACHEL S			INTERN FROM JUL. 3 TO JUL. 30	1,499.98
		LAPID, TALIA Y			STAFF ASSISTANT FROM AUG. 16	3,124.98
		CARPENTER, JACK			FIELD REPRESENTATIVE FROM SEP. 24	712.90
DUDT21200462	04/03/2012	UDALL, THOMAS S	02/18/2012	02/27/2012	SENATOR'S INCIDENTALS	1.25
					SENATOR'S PER DIEM	19.26
					SENATOR'S TRANSPORTATION	358.80
					WASHINGTON DC TO SAN DIEGO CA, ALBUQUERQUE, SANTA FE, ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	
DUDT21200477	04/04/2012	UDALL, THOMAS S	03/08/2012	03/12/2012	SENATOR'S PER DIEM	224.12
					SENATOR'S TRANSPORTATION	884.60
					WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE, MORIARTY, ALBUQUERQUE AND RETURN	
DUDT21200478	04/02/2012	APODACA, ANNA M	03/23/2012	03/23/2012	STAFF TRANSPORTATION	48.50
DUDT21200479	04/02/2012	APODACA, ANNA M	03/01/2012	03/22/2012	LAS CRUCES TO SANTA TERESA AND RETURN	62.00
DUDT21200480	04/02/2012	COBB, SARAH W	02/01/2012	02/01/2012	LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.00
DUDT21200481	04/02/2012	COBB, SARAH W	02/28/2012	02/28/2012	STAFF TRANSPORTATION	57.00
DUDT21200482	04/03/2012	COBB, SARAH W	02/02/2012	02/23/2012	ALBUQUERQUE TO PERALTA, BELEN, BOSQUE FARMS AND RETURN	178.50
DUDT21200483	04/03/2012	CURLEY, CALVERT H	03/19/2012	03/21/2012	STAFF TRANSPORTATION	107.58
					ALBUQUERQUE TO JEMEZ SPRINGS AND RETURN	265.00
DUDT21200484	04/02/2012	DRIGGERS, ELIZABETH B	03/22/2012	03/22/2012	STAFF TRANSPORTATION	89.00
DUDT21200485	04/03/2012	GRAJEDA, MARCO A	03/22/2012	03/22/2012	STAFF TRANSPORTATION	104.50
					LAS CRUCES TO SUNLAND PARK, COLUMBUS AND RETURN	
DUDT21200486	04/03/2012	HULL, CYNTHIA	03/21/2012	03/22/2012	STAFF PER DIEM	113.14
DUDT21200487	04/02/2012	ORTIZ WERTHEIM, BIANCA	03/09/2012	03/09/2012	ALBUQUERQUE TO ROSWELL, MALJAMAR, ROSWELL AND RETURN	63.00
					STAFF TRANSPORTATION	
					ALBUQUERQUE TO SANTA FE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21200488	04/03/2012	WILLIAMS.DAVID	03/21/2012	03/23/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO ROSWELL, ARTESIA, MALJAMAR, ROSWELL, PORTALES, CLOVIS, TUCUMCARI AND RETURN	122.68 357.50
DUDT21200489	04/02/2012	ALLEN-ANANINS.BEVERLY	02/25/2012	02/25/2012	STAFF TRANSPORTATION CARLSBAD TO HOBBS AND RETURN	93.50
DUDT21200490	04/04/2012	ALLEN-ANANINS.BEVERLY	03/21/2012	03/22/2012	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO ARTESIA, ROSWELL, ARTESIA AND RETURN	103.92 89.00
DUDT21200493	04/03/2012	JP MORGAN CHASE BANK NA	03/10/2012	03/19/2012	STAFF TRANSPORTATION AIRFARE FOR C HULL ALBUQUERQUE TO WASHINGTON DC AND RETURN	475.20
DUDT21200496	04/09/2012	UDALL.THOMAS S	02/09/2012	02/13/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	3.75 225.41 571.90
DUDT21200497	04/09/2012	DRIGGERS.ELIZABETH B	03/28/2012	03/29/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO WEED, ALAMOGORDO AND RETURN	111.54 121.00
DUDT21200498	04/09/2012	DRIGGERS.ELIZABETH B	03/30/2012	03/31/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SOCORRO AND RETURN	126.08 199.00
DUDT21200499	04/06/2012	DRIGGERS.ELIZABETH B	03/02/2012	03/25/2012	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.50
DUDT21200500	04/06/2012	GRAJEDA.MARCO A	03/29/2012	03/29/2012	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	41.00
DUDT21200501	04/06/2012	GRAJEDA.MARCO A	03/30/2012	03/30/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA, EL PASO TX AND RETURN	7.56 45.00
DUDT21200502	04/09/2012	SANCHEZ.CARLOS J	03/21/2012	03/22/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO ROSWELL, MALJAMAR AND RETURN	34.51 157.53
DUDT21200508	04/12/2012	DRIGGERS.ELIZABETH B	04/02/2012	04/03/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO RUIDOSO AND RETURN	86.99 121.00
DUDT21200509	04/11/2012	LOPEZ.ANTONIO M	03/09/2012	03/09/2012	STAFF TRANSPORTATION SANTA FE TO PLACITAS AND RETURN	50.00
DUDT21200510	04/11/2012	LOPEZ.ANTONIO M	03/16/2012	03/16/2012	STAFF TRANSPORTATION SANTA FE TO SANTA ANA AND RETURN	50.00
DUDT21200511	04/12/2012	LOPEZ.ANTONIO M	03/19/2012	03/19/2012	STAFF TRANSPORTATION SANTA FE TO LAGUNA PUEBLO AND RETURN	107.00
DUDT21200512	04/12/2012	LOPEZ.ANTONIO M	03/20/2012	03/20/2012	STAFF TRANSPORTATION SANTA FE TO LINDRITH AND RETURN	136.00
DUDT21200513	04/12/2012	LOPEZ.ANTONIO M	03/22/2012	03/22/2012	STAFF TRANSPORTATION SANTA FE TO ZUNI PUEBLO AND RETURN	240.00
DUDT21200514	04/11/2012	LOPEZ.ANTONIO M	03/24/2012	03/24/2012	STAFF TRANSPORTATION SANTA FE TO PECOS AND RETURN	43.00
DUDT21200515	04/12/2012	WILLIAMS.DAVID	03/30/2012	03/30/2012	STAFF TRANSPORTATION ALBUQUERQUE TO CLOVIS AND RETURN	223.50
DUDT21200516	04/12/2012	WILLIAMS.DAVID	04/03/2012	04/03/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO PORTALES, CLOVIS AND RETURN	12.00 231.00
DUDT21200518	04/16/2012	ALLEN-ANANINS.BEVERLY	12/06/2011	12/08/2011	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO ROSWELL, CLOVIS AND RETURN	31.16 145.87
DUDT21200519	04/16/2012	ALLEN-ANANINS.BEVERLY	12/09/2011	12/09/2011	STAFF TRANSPORTATION CARLSBAD TO HOBBS AND RETURN	112.35
DUDT21200520	04/19/2012	CURLEY.CALVERT H	04/05/2012	04/07/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO FARMINGTON, GALLUP AND RETURN	121.41 240.00
DUDT21200521	04/18/2012	DELAY.ANNA JANE A	03/21/2012	03/21/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	14.89 81.00

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			START	END		
DUDT21200522	04/19/2012	DELAY,ANNA JANE A	03/28/2012	03/28/2012	STAFF TRANSPORTATION	140.00
DUDT21200523	04/18/2012	DELAY,ANNA JANE A	03/30/2012	03/30/2012	SANTA FE TO SPRINGER AND RETURN STAFF PER DIEM	2.14 75.00
DUDT21200524	04/19/2012	DELAY,ANNA JANE A	04/04/2012	04/04/2012	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN STAFF PER DIEM	12.96 105.00
DUDT21200525	04/19/2012	DELAY,ANNA JANE A	04/10/2012	04/10/2012	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS, MORA AND RETURN STAFF PER DIEM	19.11 126.00
DUDT21200526	04/20/2012	HULL,CYNTHIA	03/10/2012	03/19/2012	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS, WAGON MOUND AND RETURN STAFF PER DIEM	837.66 25.00
DUDT21200527	04/18/2012	JACQUEZ-ORTIZ,MICHELE M	03/01/2012	03/01/2012	STAFF TRANSPORTATION ALBUQUERQUE TO WASHINGTON DC AND RETURN STAFF PER DIEM	5.29 92.50
DUDT21200528	04/19/2012	JACQUEZ-ORTIZ,MICHELE M	03/06/2012	03/06/2012	STAFF TRANSPORTATION SANTA FE TO ARROYO SECO, LOS ALAMOS AND RETURN	106.00
DUDT21200529	04/18/2012	JACQUEZ-ORTIZ,MICHELE M	03/14/2012	03/14/2012	STAFF TRANSPORTATION SANTA FE TO RED RIVER, QUESTA, TAOS AND RETURN	60.00
DUDT21200530	04/18/2012	JACQUEZ-ORTIZ,MICHELE M	03/21/2012	03/21/2012	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	70.00
DUDT21200531	04/18/2012	JACQUEZ-ORTIZ,MICHELE M	03/28/2012	03/28/2012	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.00
DUDT21200532	04/19/2012	JACQUEZ-ORTIZ,MICHELE M	03/12/2012	03/29/2012	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	161.00
DUDT21200533	04/19/2012	WILLIAMS,DAVID	04/10/2012	04/10/2012	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.50
DUDT21200534	04/18/2012	WILLIAMS,DAVID	04/11/2012	04/11/2012	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA ROSA AND RETURN STAFF PER DIEM	11.88 72.50
DUDT21200535	04/19/2012	WOLDMAN,WILLIAM F	03/02/2012	03/29/2012	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	308.50
DUDT21200543	04/25/2012	CURLEY,CALVERT H	04/15/2012	04/16/2012	STAFF TRANSPORTATION ALBUQUERQUE TO WINDOW ROCK AZ, FARMINGTON AND RETURN STAFF PER DIEM	16.24 230.00
DUDT21200544	04/25/2012	ORTIZ WERTHEIM,BIANCA	04/09/2012	04/12/2012	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	112.37 250.43
DUDT21200545	04/27/2012	WALLACE,ANDREW G	04/10/2012	04/12/2012	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE, BELEN, LAS CRUCES, SANTA TERESA AND RETURN STAFF PER DIEM	269.32 702.25
DUDT21200546	04/26/2012	ALLEN-ANANINS,BEVERLY	03/31/2012	03/31/2012	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, EL PASO TX, LAS CRUCES, MESILLA, LAS CRUCES, EL PASO TX AND RETURN	89.00
DUDT21200547	04/26/2012	ALLEN-ANANINS,BEVERLY	04/12/2012	04/12/2012	STAFF TRANSPORTATION CARLSBAD TO HOBBS AND RETURN	42.50
DUDT21200548	04/26/2012	ALLEN-ANANINS,BEVERLY	04/13/2012	04/13/2012	STAFF TRANSPORTATION CARLSBAD TO ARTESIA AND RETURN STAFF PER DIEM	7.00 83.50
DUDT21200549	04/27/2012	ALLEN-ANANINS,BEVERLY	04/17/2012	04/17/2012	STAFF TRANSPORTATION CARLSBAD TO ARTESIA, ROSWELL AND RETURN STAFF PER DIEM	11.66 93.00
DUDT21200550	04/26/2012	COBB,SARAH W	03/20/2012	03/20/2012	STAFF TRANSPORTATION CARLSBAD TO HOBBS AND RETURN	60.00
DUDT21200551	04/27/2012	COBB,SARAH W	03/01/2012	03/22/2012	STAFF TRANSPORTATION ALBUQUERQUE TO JEMEZ SPRINGS AND RETURN	166.00
DUDT21200552	04/26/2012	DRIGGERS,ELIZABETH B	04/13/2012	04/13/2012	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.00
DUDT21200553	04/26/2012	GRAJEDA,MARCO A	04/17/2012	04/17/2012	STAFF TRANSPORTATION LAS CRUCES TO ELEPHANT BUTTE AND RETURN STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	61.00

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			START	END		
DUDT21200554	04/27/2012	WILLIAMS.DAVID	04/18/2012	04/18/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO FARMINGTON AND RETURN	11.95 189.50
DUDT21200555	05/08/2012	GARDNER II.JACK W	04/10/2012	04/14/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, LAS CRUCES, DEMING, LORDSBURG, SILVER CITY, MULE CREEK, LAS CRUCES, EL PASO TX AND RETURN	350.62 754.11
DUDT21200561	04/27/2012	GRAJEDA.MARCO A	04/10/2012	04/14/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO DEMING, LORDSBURG, SILVER CITY, MULE CREEK AND RETURN	198.98 224.50
DUDT21200562	04/27/2012	TORRES.XOCHITL LIANA A I	04/10/2012	04/14/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO DEMING, LORDSBURG, SILVER CITY, ALBUQUERQUE, LOS LUNAS AND RETURN	194.51 299.52
DUDT21200564	05/02/2012	GRAJEDA.MARCO A	04/19/2012	04/19/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG AND RETURN	6.98 120.00
DUDT21200565	05/01/2012	LOPEZ.ANTONIO M	04/17/2012	04/17/2012	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21200566	05/01/2012	LOPEZ.ANTONIO M	04/19/2012	04/19/2012	STAFF TRANSPORTATION SANTA FE TO SANTA ANA, JEMEZ PUEBLO AND RETURN	75.00
DUDT21200569	05/04/2012	ALLEN-ANANINS.BEVERLY	04/11/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO ROSWELL AND RETURN	15.87 85.00
DUDT21200570	05/04/2012	ALLEN-ANANINS.BEVERLY	04/24/2012	04/24/2012	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO ROSWELL AND RETURN	14.80 93.32
DUDT21200571	05/03/2012	DRIGGERS.ELIZABETH B	04/26/2012	04/26/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	4.32 80.50
DUDT21200572	05/07/2012	DRIGGERS.ELIZABETH B	04/03/2012	04/27/2012	STAFF TRANSPORTATION LAS CRUCES OFFICE. INTERDEPARTMENTAL TRANSPORTATION	42.50
DUDT21200573	05/03/2012	MILLER.MATT R	04/26/2012	04/26/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	15.89 65.00
DUDT21200574	05/04/2012	WILLIAMS.DAVID	04/24/2012	04/28/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO TUCUMCARI, CLAYTON, TUCUMCARI, CLOVIS, LAS CRUCES, DEMING, SILVER CITY, LAS CRUCES AND RETURN	262.55 676.00
DUDT21200578	05/11/2012	CURLEY.CALVERT H	04/23/2012	04/26/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WINDOW ROCK AZ, GALLUP, WINDOW ROCK AZ, NAGEEZI AND RETURN	51.88 245.00
DUDT21200579	05/10/2012	DRIGGERS.ELIZABETH B	05/01/2012	05/01/2012	STAFF TRANSPORTATION LAS CRUCES TO ALMAGORDO AND RETURN	68.50
DUDT21200580	05/10/2012	DRIGGERS.ELIZABETH B	05/03/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	7.08 58.00
DUDT21200581	05/11/2012	DRIGGERS.ELIZABETH B	05/04/2012	05/05/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES, ALBUQUERQUE AND RETURN	20.80 239.00
DUDT21200582	05/11/2012	GRACE.ANNA A	04/10/2012	04/13/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES, DEMING, LORDSBURG, SILVER CITY, MULE CREEK, BAYARD, LAS CRUCES, TRUTH OR CONSEQUENCES AND RETURN	0.75 361.41 240.50
DUDT21200583	05/11/2012	GRAJEDA.MARCO A	04/26/2012	04/26/2012	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	112.50
DUDT21200584	05/11/2012	GRAJEDA.MARCO A	05/02/2012	05/02/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO COLUMBUS, DEMING AND RETURN	9.14 93.00
DUDT21200585	05/11/2012	LOPEZ.ANTONIO M	04/16/2012	04/16/2012	STAFF TRANSPORTATION SANTA FE TO LAGUNA PUEBLO AND RETURN	107.00

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			START	END		
DUDT21200586	05/10/2012	LOPEZ.ANTONIO M	04/20/2012	04/20/2012	STAFF TRANSPORTATION	75.00
DUDT21200590	05/14/2012	CURLEY.CALVERT H	04/18/2012	04/18/2012	SANTA FE TO TAOS PUEBLO AND RETURN	
DUDT21200591	05/14/2012	CURLEY.CALVERT H	05/03/2012	05/03/2012	STAFF PER DIEM	11.11
					ALBUQUERQUE TO FARMINGTON AND RETURN	
					STAFF PER DIEM	14.45
					STAFF TRANSPORTATION	162.50
					ALBUQUERQUE TO FARMINGTON AND RETURN	
DUDT21200592	05/14/2012	CURLEY.CALVERT H	05/08/2012	05/08/2012	STAFF PER DIEM	13.61
					STAFF TRANSPORTATION	90.00
					ALBUQUERQUE TO MILAN, GRANTS AND RETURN	
DUDT21200593	05/14/2012	LOPEZ.ANTONIO M	04/30/2012	04/30/2012	STAFF TRANSPORTATION	60.00
					SANTA FE TO ALBUQUERQUE AND RETURN	
DUDT21200594	05/14/2012	LOPEZ.ANTONIO M	05/01/2012	05/01/2012	STAFF TRANSPORTATION	39.00
					SANTA FE TO SAN FELIPE PUEBLO AND RETURN	
DUDT21200595	05/14/2012	LOPEZ.ANTONIO M	05/02/2012	05/02/2012	STAFF TRANSPORTATION	33.00
					SANTA FE TO SANTO DOMINGO PUEBLO AND RETURN	
DUDT21200596	05/14/2012	LOPEZ.ANTONIO M	05/03/2012	05/03/2012	STAFF TRANSPORTATION	50.00
					SANTA FE TO SANTA ANA PUEBLO AND RETURN	
DUDT21200597	05/14/2012	LOPEZ.ANTONIO M	05/04/2012	05/04/2012	STAFF TRANSPORTATION	60.00
					SANTA FE TO ALBUQUERQUE AND RETURN	
DUDT21200598	05/14/2012	LOPEZ.ANTONIO M	05/05/2012	05/05/2012	STAFF TRANSPORTATION	145.00
					SANTA FE TO COUNCILOR AND RETURN	
DUDT21200599	05/14/2012	LOPEZ.ANTONIO M	05/07/2012	05/07/2012	STAFF TRANSPORTATION	172.00
					SANTA FE TO ACOMA PUEBLO AND RETURN	
DUDT21200600	05/14/2012	WILLIAMS.DAVID	05/03/2012	05/04/2012	STAFF PER DIEM	22.38
					STAFF TRANSPORTATION	400.50
					ALBUQUERQUE TO ROSWELL, HOBBS, CARLSBAD, ARTESIA, CLOUDCROFT AND RETURN	
DUDT21200601	05/15/2012	WOLDMAN.WILLIAM F	04/02/2012	04/27/2012	STAFF TRANSPORTATION	282.00
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DUDT21200604	05/21/2012	CURLEY.CALVERT H	05/10/2012	05/11/2012	STAFF PER DIEM	36.97
					STAFF TRANSPORTATION	220.00
					ALBUQUERQUE TO GALLUP, FARMINGTON, GALLUP AND RETURN	
DUDT21200605	05/21/2012	DELAY.ANNA JANE A	04/12/2012	04/12/2012	STAFF PER DIEM	17.69
					STAFF TRANSPORTATION	116.00
					SANTA FE TO LAS VEGAS, MORA AND RETURN	
DUDT21200606	05/18/2012	DELAY.ANNA JANE A	04/13/2012	04/13/2012	STAFF PER DIEM	18.20
					STAFF TRANSPORTATION	74.00
					SANTA FE TO LAS VEGAS AND RETURN	
DUDT21200607	05/18/2012	DELAY.ANNA JANE A	04/18/2012	04/18/2012	STAFF PER DIEM	13.89
					STAFF TRANSPORTATION	76.00
					SANTA FE TO LAS VEGAS AND RETURN	
DUDT21200608	05/18/2012	DELAY.ANNA JANE A	04/19/2012	04/19/2012	STAFF TRANSPORTATION	74.00
					SANTA FE TO LAS VEGAS AND RETURN	
DUDT21200609	05/18/2012	DELAY.ANNA JANE A	04/20/2012	04/20/2012	STAFF PER DIEM	6.70
					STAFF TRANSPORTATION	74.00
					SANTA FE TO LAS VEGAS AND RETURN	
DUDT21200610	05/18/2012	DELAY.ANNA JANE A	04/25/2012	04/25/2012	STAFF PER DIEM	13.81
					STAFF TRANSPORTATION	72.00
					SANTA FE TO LAS VEGAS AND RETURN	
DUDT21200611	05/21/2012	DELAY.ANNA JANE A	04/27/2012	04/27/2012	STAFF PER DIEM	18.20
					STAFF TRANSPORTATION	105.00
					SANTA FE TO LAS VEGAS, MORA AND RETURN	
DUDT21200612	05/18/2012	DRIGGERS.ELIZABETH B	05/11/2012	05/11/2012	STAFF PER DIEM	7.19
					STAFF TRANSPORTATION	73.50
					LAS CRUCES TO ALAMOGORDO AND RETURN	
DUDT21200613	05/21/2012	JACQUEZ-ORTIZ.MICHELE M	04/10/2012	04/10/2012	STAFF TRANSPORTATION	119.50
					SANTA FE TO QUESTA, AMALIA AND RETURN	
DUDT21200614	05/18/2012	JACQUEZ-ORTIZ.MICHELE M	04/17/2012	04/17/2012	STAFF PER DIEM	12.98
					STAFF TRANSPORTATION	75.00
					SANTA FE TO TAOS, APODACA AND RETURN	
DUDT21200615	05/18/2012	JACQUEZ-ORTIZ.MICHELE M	04/21/2012	04/21/2012	STAFF TRANSPORTATION	70.00
					SANTA FE TO TAOS AND RETURN	

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			START	END		
DUDT21200616	05/21/2012	JACQUEZ-ORTIZ.MICHELE M	04/12/2012	04/27/2012	STAFF TRANSPORTATION	131.00
DUDT21200628	05/25/2012	UDALL.THOMAS S	03/30/2012	04/16/2012	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE. SANTA FE, LAS CRUCES, LORDSBURG, SILVER CITY, SANTA FE, ALBUQUERQUE AND RETURN	3.25 531.81 418.80
DUDT21200629	06/01/2012	ALLEN-ANANINS BEVERLY	05/08/2012	05/09/2012	STAFF PER DIEM STAFF TRANSPORTATION	13.20 106.26
DUDT21200630	06/01/2012	CURLEY.CALVERT H	05/16/2012	05/16/2012	CARLSBAD TO ROSWELL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.54 225.50
DUDT21200631	05/31/2012	MILLER.MATT R	05/18/2012	05/18/2012	ALBUQUERQUE TO WINDOW ROCK AZ, LUKACHUKAI AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.34 67.50
DUDT21200632	06/01/2012	WILLIAMS.DAVID	05/22/2012	05/22/2012	SANTA FE TO ALBUQUERQUE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.00 211.00
DUDT21200633	05/31/2012	MILLER.MATT R	05/18/2012	05/18/2012	ALBUQUERQUE TO MELROSE, FORT SUMNER AND RETURN STAFF TRANSPORTATION	35.00
DUDT21200634	05/31/2012	DRIGGERS.ELIZABETH B	05/23/2012	05/23/2012	SANTA FE TO LOS ALAMOS AND RETURN STAFF TRANSPORTATION	46.50
DUDT21200635	05/31/2012	DRIGGERS.ELIZABETH B	05/23/2012	05/23/2012	LAS CRUCES TO EL PASO TX AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.69 79.00
DUDT21200636	06/01/2012	UDALL.THOMAS S	05/17/2012	05/21/2012	LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	3.00 130.13 909.10
DUDT21200645	06/04/2012	JP MORGAN CHASE BANK NA	05/20/2012	05/20/2012	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	247.60
DUDT21200648	06/12/2012	CURLEY.CALVERT H	05/24/2012	05/24/2012	AIRFARE FOR B ORTIZ WERTHEIM WASHINGTON DC TO ALBUQUERQUE STAFF TRANSPORTATION	80.00
DUDT21200649	06/12/2012	CURLEY.CALVERT H	05/27/2012	05/28/2012	ALBUQUERQUE TO GRANTS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.45 167.50
DUDT21200650	06/12/2012	DELAY.ANNA JANE A	05/03/2012	05/03/2012	ALBUQUERQUE TO GRANTS, WINDOW ROCK, GALLUP AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.66 105.50
DUDT21200651	06/12/2012	DELAY.ANNA JANE A	05/08/2012	05/09/2012	SANTA FE TO LAS VEGAS, MORA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	123.75 190.00
DUDT21200652	06/12/2012	DELAY.ANNA JANE A	05/15/2012	05/15/2012	SANTA FE TO LAS VEGAS, RATON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.34 120.00
DUDT21200653	06/12/2012	DELAY.ANNA JANE A	05/16/2012	05/16/2012	SANTA FE TO LAS VEGAS, WAGON MOUND AND RETURN STAFF TRANSPORTATION	190.00
DUDT21200654	06/12/2012	DELAY.ANNA JANE A	05/18/2012	05/18/2012	SANTA FE TO RATON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	24.83 72.00
DUDT21200655	06/12/2012	DELAY.ANNA JANE A	05/22/2012	05/22/2012	SANTA FE TO ALBUQUERQUE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.99 75.00
DUDT21200656	06/12/2012	DELAY.ANNA JANE A	05/23/2012	05/23/2012	SANTA FE TO LAS VEGAS AND RETURN STAFF TRANSPORTATION STAFF TRANSPORTATION	110.00
DUDT21200657	06/12/2012	DELAY.ANNA JANE A	05/25/2012	05/25/2012	SANTA FE TO MORA AND RETURN STAFF TRANSPORTATION STAFF TRANSPORTATION	74.00
DUDT21200658	06/12/2012	DELAY.ANNA JANE A	05/28/2012	05/28/2012	SANTA FE TO LAS VEGAS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF TRANSPORTATION	15.91 188.00

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			START	END		
DUDT21200659	06/12/2012	DELAY,ANNA JANE A	05/30/2012	05/30/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	10.99 81.00
DUDT21200660	06/12/2012	DRIGGERS.ELIZABETH B	05/24/2012	05/24/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	18.69 53.00
DUDT21200661	06/12/2012	DRIGGERS.ELIZABETH B	05/26/2012	05/26/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO TULAROSA, FT STANTON AND RETURN	6.65 151.00
DUDT21200662	06/12/2012	DRIGGERS.ELIZABETH B	05/28/2012	05/28/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO TULAROSA AND RETURN	4.29 81.00
DUDT21200663	06/12/2012	DRIGGERS.ELIZABETH B	05/29/2012	05/29/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	4.32 77.00
DUDT21200664	06/12/2012	DRIGGERS.ELIZABETH B	05/30/2012	05/30/2012	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	52.50
DUDT21200665	06/12/2012	DRIGGERS.ELIZABETH B	05/30/2012	05/30/2012	STAFF TRANSPORTATION LAS CRUCES TO HOLLOMAN AFB AND RETURN	59.50
DUDT21200666	06/12/2012	DRIGGERS.ELIZABETH B	05/31/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO HOLLOMAN AFB AND RETURN	7.70 61.00
DUDT21200667	06/12/2012	DRIGGERS.ELIZABETH B	06/01/2012	06/01/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO MOUNTAIN PARK, CLOUDCROFT AND RETURN	10.37 86.50
DUDT21200668	06/12/2012	DRIGGERS.ELIZABETH B	05/02/2012	05/11/2012	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.50
DUDT21200669	06/12/2012	GRAJEDA.MARCO A	05/12/2012	05/12/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	10.00 113.50
DUDT21200670	06/12/2012	GRAJEDA.MARCO A	05/22/2012	05/22/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA, EL PASO TX AND RETURN	11.36 44.00
DUDT21200671	06/12/2012	GRAJEDA.MARCO A	05/24/2012	05/24/2012	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX, LORDSBURG AND RETURN	164.00
DUDT21200672	06/12/2012	GRAJEDA.MARCO A	05/26/2012	05/26/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ELEPHANT BUTTE, TRUTH OR CONSEQUENCES AND RETURN	8.77 80.00
DUDT21200673	06/12/2012	GRAJEDA.MARCO A	05/28/2012	05/28/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	15.00 112.50
DUDT21200674	06/12/2012	GRAJEDA.MARCO A	05/31/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA, EL PASO TX AND RETURN	9.73 42.00
DUDT21200675	06/12/2012	JACQUEZ-ORTIZ.MICHELE M	05/01/2012	05/01/2012	STAFF TRANSPORTATION SANTA FE TO DIXON AND RETURN	47.00
DUDT21200676	06/12/2012	JACQUEZ-ORTIZ.MICHELE M	05/08/2012	05/08/2012	STAFF TRANSPORTATION SANTA FE TO APODACA AND RETURN	50.00
DUDT21200677	06/12/2012	JACQUEZ-ORTIZ.MICHELE M	05/10/2012	05/10/2012	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.00
DUDT21200678	06/12/2012	JACQUEZ-ORTIZ.MICHELE M	05/14/2012	05/14/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	13.90 70.00
DUDT21200679	06/12/2012	JACQUEZ-ORTIZ.MICHELE M	05/15/2012	05/15/2012	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.00
DUDT21200680	06/12/2012	JACQUEZ-ORTIZ.MICHELE M	05/25/2012	05/25/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS, QUESTA AND RETURN	15.61 95.00
DUDT21200681	06/13/2012	JACQUEZ-ORTIZ.MICHELE M	05/01/2012	05/28/2012	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.50
DUDT21200682	06/12/2012	MILLER.MATT R	06/02/2012	06/02/2012	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	69.00

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			START	END		
DUDT21200683	06/12/2012	WILLIAMS.DAVID	05/27/2012	05/30/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO CARLSBAD, HOBBS, ARTESIA, ROSWELL, PORTALES, CLOVIS AND RETURN	308.57 513.50
DUDT21200695	06/12/2012	ORTIZ WERTHEIM.BIANCA	05/04/2012	05/20/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO NEW YORK NY, WASHINGTON DC AND RETURN	1,096.98 80.00
DUDT21200696	06/19/2012	COLLINS.MICHAEL T	05/29/2012	06/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, LAS CRUCES, ALAMOGORDO, CARLSBAD, ARTESIA, VAUGHN, SANTA FE, ALBUQUERQUE AND RETURN	389.10 328.98
DUDT21200697	06/14/2012	CURLEY.CALVERT H	06/01/2012	06/04/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO CHURCH ROCK, GALLUP, TWIN LAKES AND RETURN	64.27 152.50
DUDT21200698	06/12/2012	DRIGGERS.ELIZABETH B	06/05/2012	06/05/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	15.00 71.00
DUDT21200699	06/12/2012	GRAJEDA.MARCO A	06/04/2012	06/04/2012	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	49.00
DUDT21200700	06/13/2012	WOLDMAN.WILLIAM F	05/08/2012	05/31/2012	STAFF TRANSPORTATION ALBUQUERQUE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	225.00
DUDT21200701	06/14/2012	ALLEN-ANANINS.BEVERLY	05/02/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO ROSWELL AND RETURN	7.28 88.41
DUDT21200702	06/12/2012	DRIGGERS.ELIZABETH B	06/06/2012	06/06/2012	STAFF PER DIEM LAS CRUCES TO ALAMOGORDO AND RETURN	18.34
DUDT21200703	06/15/2012	ALLEN-ANANINS.BEVERLY	05/15/2012	05/15/2012	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO HOBBS AND RETURN	9.68 57.54
DUDT21200704	06/14/2012	ALLEN-ANANINS.BEVERLY	05/16/2012	05/16/2012	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO ROSWELL AND RETURN	9.80 116.68
DUDT21200705	06/14/2012	ALLEN-ANANINS.BEVERLY	05/29/2012	05/30/2012	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO HOBBS, ROSWELL AND RETURN	130.25 140.00
DUDT21200706	06/12/2012	ALLEN-ANANINS.BEVERLY	05/31/2012	05/31/2012	STAFF TRANSPORTATION CARLSBAD TO ARTESIA AND RETURN	36.00
DUDT21200707	06/13/2012	JP MORGAN CHASE BANK NA	05/29/2012	06/04/2012	STAFF TRANSPORTATION AIRFARE FOR M COLLINS WASHINGTON DC TO EL PASO TX, ALBUQUERQUE AND RETURN	568.40
DUDT21200711	06/19/2012	CURLEY.CALVERT H	06/07/2012	06/07/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS AND RETURN	7.55 77.50
DUDT21200712	06/19/2012	DRIGGERS.ELIZABETH B	06/13/2012	06/13/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO HOLLOMAN AIR FORCE BASE AND RETURN	4.95 60.00
DUDT21200713	06/19/2012	GRAJEDA.MARCO A	06/05/2012	06/05/2012	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	46.00
DUDT21200714	06/20/2012	GRAJEDA.MARCO A	06/12/2012	06/12/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	10.24 113.00
DUDT21200715	06/19/2012	LOPEZ.ANTONIO M	05/25/2012	05/25/2012	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21200716	06/19/2012	LOPEZ.ANTONIO M	05/27/2012	05/27/2012	STAFF TRANSPORTATION SANTA FE TO QUESTA AND RETURN	95.00
DUDT21200717	06/19/2012	LOPEZ.ANTONIO M	05/28/2012	05/28/2012	STAFF TRANSPORTATION SANTA FE TO ANGEL FIRE AND RETURN	92.00
DUDT21200718	06/20/2012	LOPEZ.ANTONIO M	06/04/2012	06/04/2012	STAFF TRANSPORTATION SANTA FE TO ACOMA PUEBLO AND RETURN	172.00
DUDT21200719	06/21/2012	LOPEZ.ANTONIO M	06/05/2012	06/05/2012	STAFF TRANSPORTATION SANTA FE TO LAGUNA PUEBLO AND RETURN	107.00
DUDT21200720	06/19/2012	LOPEZ.ANTONIO M	06/06/2012	06/06/2012	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00

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DUDT21200721	06/19/2012	LOPEZ.ANTONIO M	06/07/2012	06/07/2012	STAFF TRANSPORTATION	50.00
DUDT21200722	06/19/2012	LOPEZ.ANTONIO M	06/08/2012	06/08/2012	SANTA FE TO SANTA ANA PUEBLO AND RETURN STAFF TRANSPORTATION	60.00
DUDT21200723	06/19/2012	LOPEZ.ANTONIO M	06/10/2012	06/10/2012	SANTA FE TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	35.00
DUDT21200724	06/20/2012	WILLIAMS.DAVID	06/08/2012	06/08/2012	SANTA FE TO LOS ALAMOS AND RETURN STAFF TRANSPORTATION	231.00
DUDT21200725	06/20/2012	WILLIAMS.DAVID	06/12/2012	06/12/2012	ALBUQUERQUE TO PORTALES AND RETURN STAFF PER DIEM	6.42 210.00
DUDT21200726	06/19/2012	MILLER.MATT R	06/08/2012	06/08/2012	STAFF TRANSPORTATION ALBUQUERQUE TO MORIARTY, SANTA ROSA, TUCUMCARI AND RETURN STAFF PER DIEM	11.13 59.00
DUDT21200727	06/25/2012	CUTTER FLIGHT MANAGEMENT	05/31/2012	05/31/2012	SANTA FE TO ALBUQUERQUE AND RETURN SENATOR'S TRANSPORTATION	6.500.71
DUDT21200728	06/22/2012	ALLEN-ANANINS.BEVERLY	06/06/2012	06/07/2012	AIRFARE FOR SEN UDALL SANTA FE TO CARLSBAD, ROSWELL, ALBUQUERQUE STAFF PER DIEM	7.77 87.96
DUDT21200729	06/22/2012	DRIGGERS.ELIZABETH B	06/14/2012	06/14/2012	STAFF TRANSPORTATION CARLSBAD TO ROSWELL AND RETURN STAFF PER DIEM	5.56 88.50
DUDT21200730	06/25/2012	DRIGGERS.ELIZABETH B	06/15/2012	06/15/2012	STAFF TRANSPORTATION LAS CRUCES TO CLOUDCROFT, ALAMOGORDO AND RETURN	119.50
DUDT21200731	06/25/2012	DRIGGERS.ELIZABETH B	06/17/2012	06/17/2012	STAFF TRANSPORTATION LAS CRUCES TO RUIDOSO AND RETURN STAFF PER DIEM	12.58 121.50
DUDT21200732	06/25/2012	DRIGGERS.ELIZABETH B	06/18/2012	06/19/2012	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO, RUIDOSO AND RETURN STAFF PER DIEM	87.44 177.00
DUDT21200740	07/10/2012	NAGLE.THOMAS W	05/30/2012	06/05/2012	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY, GLENWOOD AND RETURN STAFF INCIDENTALS	10.69 499.12 718.74
DUDT21200741	06/28/2012	DRIGGERS.ELIZABETH B	06/20/2012	06/20/2012	STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, ALBUQUERQUE AND RETURN STAFF PER DIEM	9.54 100.50
DUDT21200742	06/27/2012	DRIGGERS.ELIZABETH B	06/22/2012	06/22/2012	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO, TULAROSA, MESCALERO AND RETURN STAFF PER DIEM	6.57 61.00
DUDT21200743	06/27/2012	GRAJEDA.MARCO A	06/20/2012	06/20/2012	STAFF TRANSPORTATION LAS CRUCES TO HOLLOMAN AIR FORCE BASE AND RETURN STAFF TRANSPORTATION	61.50
DUDT21200744	06/27/2012	ROSENBERG.ZACHARY W	04/26/2012	04/26/2012	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	63.50
DUDT21200745	06/27/2012	ROSENBERG.ZACHARY W	06/21/2012	06/21/2012	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN STAFF TRANSPORTATION	61.00
DUDT21200746	06/28/2012	WILLIAMS.DAVID	06/21/2012	06/21/2012	ALBUQUERQUE TO SANTA FE AND RETURN STAFF PER DIEM	16.54 230.00
DUDT21200751	07/06/2012	ALLEN-ANANINS.BEVERLY	06/13/2012	06/14/2012	STAFF TRANSPORTATION ALBUQUERQUE TO MORIARTY, CLOVIS, FORT SUMNER AND RETURN STAFF TRANSPORTATION	98.00
DUDT21200752	07/09/2012	CURLEY.CALVERT H	06/19/2012	06/22/2012	STAFF PER DIEM CARLSBAD TO HOBBS, EUNICE, HOBBS AND RETURN STAFF TRANSPORTATION	50.32 215.00
DUDT21200753	07/09/2012	CURLEY.CALVERT H	06/29/2012	06/29/2012	ALBUQUERQUE TO GRANTS, GALLUP, TOHATCHI, ROCK SPRINGS, WINDOW ROCK AZ AND RETURN STAFF PER DIEM	16.50 142.00
DUDT21200754	07/09/2012	DRIGGERS.ELIZABETH B	06/26/2012	06/26/2012	STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP AND RETURN STAFF PER DIEM	7.95 115.00
					STAFF TRANSPORTATION LAS CRUCES TO HOLLOMAN AIR FORCE BASE, MESCALERO AND RETURN	

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DUDT21200755	07/06/2012	DRIGGERS.ELIZABETH B	06/27/2012	06/27/2012	STAFF TRANSPORTATION	66.50
DUDT21200756	07/09/2012	DRIGGERS.ELIZABETH B	06/29/2012	06/29/2012	LAS CRUCES TO ALAMOGORDO AND RETURN STAFF PER DIEM	6.15 152.00
DUDT21200757	07/06/2012	MILLER.MATT R	06/26/2012	06/26/2012	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES, SOCORRO AND RETURN STAFF PER DIEM	10.45 67.00
DUDT21200758	07/06/2012	ORTIZ WERTHEIM.BIANCA	06/16/2012	06/16/2012	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	84.00
DUDT21200759	07/09/2012	ORTIZ WERTHEIM.BIANCA	06/20/2012	06/22/2012	STAFF TRANSPORTATION ALBUQUERQUE TO POJOAQUE AND RETURN STAFF PER DIEM	130.10 139.34
DUDT21200760	07/06/2012	ROSENBERG.ZACHARY W	06/27/2012	06/27/2012	STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES, SOCORRO AND RETURN	73.00
DUDT21200768	07/16/2012	ALLEN-ANANINS.BEVERLY	06/29/2012	06/30/2012	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN STAFF PER DIEM	16.00 117.50
DUDT21200769	07/13/2012	DELAY.ANNA JANE A	06/01/2012	06/01/2012	STAFF TRANSPORTATION CARLSBAD TO HOBBS, EUNICE, HOBBS, EUNICE AND RETURN	68.00
DUDT21200770	07/13/2012	DELAY.ANNA JANE A	06/06/2012	06/06/2012	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	62.50
DUDT21200771	07/16/2012	DELAY.ANNA JANE A	06/07/2012	06/07/2012	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN STAFF PER DIEM	17.64 112.50
DUDT21200772	07/13/2012	DELAY.ANNA JANE A	06/08/2012	06/08/2012	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS, MORA AND RETURN	15.56 79.75
DUDT21200773	07/16/2012	DELAY.ANNA JANE A	06/12/2012	06/12/2012	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE, BERNALILLO AND RETURN STAFF PER DIEM	17.91 120.00
DUDT21200774	07/13/2012	DELAY.ANNA JANE A	06/14/2012	06/14/2012	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS, WAGON MOUND AND RETURN STAFF PER DIEM	10.34 72.00
DUDT21200775	07/13/2012	DELAY.ANNA JANE A	06/15/2012	06/15/2012	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN STAFF PER DIEM	12.54 71.00
DUDT21200776	07/13/2012	DELAY.ANNA JANE A	06/19/2012	06/19/2012	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	71.00
DUDT21200777	07/13/2012	DELAY.ANNA JANE A	06/20/2012	06/20/2012	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN STAFF PER DIEM	10.64 71.00
DUDT21200778	07/16/2012	DELAY.ANNA JANE A	06/21/2012	06/21/2012	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN STAFF PER DIEM	7.38 71.00
DUDT21200779	07/16/2012	GRAJEDA.MARCO A	06/28/2012	06/28/2012	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN LAS CRUCES TO LORDSBURG AND RETURN	120.50
DUDT21200780	07/13/2012	MILLER.MATT R	05/31/2012	05/31/2012	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	65.00
DUDT21200781	07/13/2012	MILLER.MATT R	05/25/2012	05/29/2012	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DUDT21200782	07/13/2012	MILLER.MATT R	07/06/2012	07/06/2012	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	67.50
DUDT21200783	07/16/2012	TORRES.XOCHITL LIANA A I	02/25/2012	06/20/2012	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	508.50
DUDT21200784	07/16/2012	WILLIAMS.DAVID	07/05/2012	07/06/2012	STAFF TRANSPORTATION ALBUQUERQUE TO CLOVIS, PORTALES AND RETURN STAFF PER DIEM	60.88 251.00
DUDT21200785	07/16/2012	WOLDMAN.WILLIAM F	06/01/2012	06/29/2012	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	230.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21200786	07/16/2012	WILLIAMS.DAVID	06/24/2012	06/27/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO RUIDOSO, MESCALERO AND RETURN	330.87 225.50
DUDT21200787	07/16/2012	DRIGGERS.ELIZABETH B	07/02/2012	07/03/2012	STAFF TRANSPORTATION LAS CRUCES TO SOCORRO, MAGDALENA, LUNA, SILVER CITY AND RETURN	183.48
DUDT21200788	07/13/2012	ALLEN-ANANINS.BEVERLY	07/02/2012	07/02/2012	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO HOBBS AND RETURN	10.65 87.00
DUDT21200789	07/24/2012	ALLEN-ANANINS.BEVERLY	07/02/2012	07/02/2012	STAFF TRANSPORTATION CARLSBAD TO QUEENS AND RETURN	51.50
DUDT21200794	07/16/2012	CUTTER FLIGHT MANAGEMENT	07/02/2012	07/02/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN UDALL ALBUQUERQUE TO SANTA FE, SOCORRO AND RETURN	2,888.51
DUDT21200795	07/16/2012	CUTTER FLIGHT MANAGEMENT	07/03/2012	07/03/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN UDALL ALBUQUERQUE TO RESERVE, SANTA FE AND RETURN	3,858.50
DUDT21200796	07/25/2012	ALLEN-ANANINS.BEVERLY	07/06/2012	07/07/2012	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO ROSWELL, PORTALES AND RETURN	18.66 116.40
DUDT21200797	07/19/2012	ALLEN-ANANINS.BEVERLY	07/11/2012	07/11/2012	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO ARTESIA, ROSWELL AND RETURN	17.45 87.30
DUDT21200798	07/19/2012	ALLEN-ANANINS.BEVERLY	07/14/2012	07/14/2012	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO HOBBS AND RETURN	15.73 90.00
DUDT21200799	07/19/2012	DRIGGERS.ELIZABETH B	07/11/2012	07/11/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	4.30 70.50
DUDT21200800	07/19/2012	DRIGGERS.ELIZABETH B	07/14/2012	07/14/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO TULAROSA AND RETURN	9.45 83.00
DUDT21200801	07/19/2012	GRAJEDA.MARCO A	07/09/2012	07/09/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY, DEMING AND RETURN	13.83 113.00
DUDT21200802	07/19/2012	MILLER.MATT R	07/10/2012	07/10/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	11.13 61.50
DUDT21200803	07/19/2012	MILLER.MATT R	07/13/2012	07/13/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE, RIO RANCHO AND RETURN	8.55 78.00
DUDT21200804	07/19/2012	MILLER.MATT R	07/16/2012	07/16/2012	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	72.00
DUDT21200805	07/19/2012	ORTIZ WERTHEIM.BIANCA	07/11/2012	07/11/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA ROSA AND RETURN	13.60 117.00
DUDT21200806	07/19/2012	WILLIAMS.DAVID	07/02/2012	07/03/2012	STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO, RESERVE, LUNA AND RETURN	252.00
DUDT21200807	07/19/2012	WILLIAMS.DAVID	07/09/2012	07/10/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA ROSA, CLOVIS AND RETURN	89.87 230.50
DUDT21200809	07/19/2012	UDALL.THOMAS S	05/25/2012	06/04/2012	SENATOR'S TRANSPORTATION SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, CARLSBAD, HOBBS, ROSWELL, ALBUQUERQUE,	298.12 1,332.10
DUDT21200810	07/19/2012	UDALL.THOMAS S	06/15/2012	06/17/2012	SANTA FE, ALBUQUERQUE, GALLUP, ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	2.50 106.92 987.40
DUDT21200811	07/19/2012	UDALL.THOMAS S	06/29/2012	07/09/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, SOCORRO, RESERVE, ALBUQUERQUE, SANTA CLARA, SANTA FE, ALBUQUERQUE AND RETURN	156.92 1,038.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21200824	07/26/2012	CURLEY,CALVERT H	07/18/2012	07/20/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP, WINDOW ROCK AZ, FARMINGTON AND RETURN	9.84 245.00
DUDT21200825	07/25/2012	DRIGGERS,ELIZABETH B	07/19/2012	07/19/2012	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	68.50 60.00
DUDT21200826	07/25/2012	JACQUEZ-ORTIZ,MICHELE M	06/30/2012	06/30/2012	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	96.00
DUDT21200827	07/25/2012	JACQUEZ-ORTIZ,MICHELE M	06/19/2012	06/29/2012	STAFF TRANSPORTATION SANTA FE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	12.15 70.50
DUDT21200828	07/25/2012	MILLER,MATT R	07/20/2012	07/20/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	100.50
DUDT21200829	07/26/2012	MILLER,MATT R	07/21/2012	07/21/2012	STAFF TRANSPORTATION SANTA FE TO MORA AND RETURN	72.00
DUDT21200830	07/25/2012	MILLER,MATT R	07/23/2012	07/23/2012	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	66.68 227.50
DUDT21200831	07/26/2012	WILLIAMS,DAVID	07/18/2012	07/19/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO CLOVIS AND RETURN	108.06 241.20
DUDT21200832	07/27/2012	GRAJEDA,MARCO A	05/07/2012	05/10/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	16.62 1,367.02
DUDT21200835	07/27/2012	UDALL,THOMAS S	07/13/2012	07/16/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE, CHICAGO IL AND RETURN	131.02 160.72
DUDT21200839	08/02/2012	ALLEN-ANANINS,BEVERLY	07/19/2012	07/20/2012	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO RUIDOSO AND RETURN	50.47 267.50
DUDT21200840	08/02/2012	CURLEY,CALVERT H	07/23/2012	07/26/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP, FARMINGTON, TOHATCHI, GALLUP AND RETURN	11.33 113.00
DUDT21200841	08/02/2012	GRAJEDA,MARCO A	07/21/2012	07/21/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	5.40 41.00
DUDT21200842	08/01/2012	GRAJEDA,MARCO A	07/24/2012	07/24/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA, EL PASO TX AND RETURN	40.00
DUDT21200843	08/01/2012	GRAJEDA,MARCO A	07/25/2012	07/25/2012	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	60.00
DUDT21200844	08/01/2012	LOPEZ,ANTONIO M	06/13/2012	06/13/2012	STAFF TRANSPORTATION SANTA FE TO SANDIA PUEBLO AND RETURN	60.00
DUDT21200845	08/01/2012	LOPEZ,ANTONIO M	06/19/2012	06/19/2012	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	132.50
DUDT21200846	08/02/2012	LOPEZ,ANTONIO M	06/23/2012	06/23/2012	STAFF TRANSPORTATION SANTA FE TO DULCE AND RETURN	60.00
DUDT21200847	08/01/2012	LOPEZ,ANTONIO M	06/29/2012	06/29/2012	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	2.88 944.90
DUDT21200848	08/06/2012	UDALL,THOMAS S	07/20/2012	07/23/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, MORA, SANTA FE, ALBUQUERQUE AND RETURN	18.68 200.00
DUDT21200849	08/08/2012	CURLEY,CALVERT H	07/31/2012	07/31/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO NAGEEZI, HUERFANO, FARMINGTON, KIRTLAND AND RETURN	5.97 110.00
DUDT21200850	08/08/2012	DELAY,ANNA JANE A	07/03/2012	07/03/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS, MORA AND RETURN	21.44 173.00
DUDT21200851	08/08/2012	DELAY,ANNA JANE A	07/05/2012	07/05/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS, SPRINGER, MORA AND RETURN	157.98
DUDT21200852	08/13/2012	DELAY,ANNA JANE A	07/06/2012	07/07/2012	STAFF TRANSPORTATION SANTA FE TO SANTA CLARA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21200853	08/07/2012	DELAY,ANNA JANE A	07/09/2012	07/09/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	12.81 71.00
DUDT21200854	08/08/2012	DELAY,ANNA JANE A	07/10/2012	07/10/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS, MORA AND RETURN	14.30 110.00
DUDT21200855	08/07/2012	DELAY,ANNA JANE A	07/13/2012	07/13/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	7.91 69.00
DUDT21200856	08/07/2012	DELAY,ANNA JANE A	07/17/2012	07/17/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	19.81 72.00
DUDT21200857	08/07/2012	DELAY,ANNA JANE A	07/20/2012	07/20/2012	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	71.00
DUDT21200858	08/08/2012	DELAY,ANNA JANE A	07/21/2012	07/21/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS, MORA AND RETURN	9.19 110.00
DUDT21200859	08/07/2012	DELAY,ANNA JANE A	07/24/2012	07/24/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	23.50 72.00
DUDT21200860	08/08/2012	DELAY,ANNA JANE A	07/25/2012	07/25/2012	STAFF TRANSPORTATION SANTA FE TO EAGLE NEST AND RETURN	187.50
DUDT21200861	08/07/2012	DELAY,ANNA JANE A	07/27/2012	07/27/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	20.23 70.00
DUDT21200862	08/07/2012	DRIGGERS,ELIZABETH B	07/05/2012	07/26/2012	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.50
DUDT21200863	08/08/2012	DRIGGERS,ELIZABETH B	08/01/2012	08/01/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO, MESCALERO AND RETURN	14.11 106.00
DUDT21200864	08/08/2012	GRAJEDA,MARCO A	07/26/2012	07/26/2012	STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG AND RETURN	121.00
DUDT21200865	08/07/2012	MILLER,MATT R	07/26/2012	07/26/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	8.80 63.50
DUDT21200866	08/07/2012	MILLER,MATT R	07/30/2012	07/30/2012	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	72.00
DUDT21200867	08/07/2012	MILLER,MATT R	07/02/2012	07/28/2012	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.00
DUDT21200868	08/08/2012	WOLDMAN,WILLIAM F	07/07/2012	07/31/2012	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	243.00
DUDT21200869	08/07/2012	SANCHEZ,CARLOS J	07/09/2012	07/10/2012	STAFF PER DIEM ALBUQUERQUE TO CLOVIS AND RETURN	90.88
DUDT21200870	08/10/2012	UDALL,THOMAS S	07/27/2012	07/30/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	735.40
DUDT21200871	08/15/2012	DRIGGERS,ELIZABETH B	08/09/2012	08/09/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SOCORRO AND RETURN	6.42 148.50
DUDT21200872	08/14/2012	MILLER,MATT R	08/07/2012	08/07/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	7.05 68.00
DUDT21200873	08/15/2012	TORRES.XOCHITL LIANA A I	07/10/2012	08/01/2012	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.00
DUDT21200874	08/15/2012	WILLIAMS,DAVID	08/02/2012	08/03/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO TUCUMCARI, CLOVIS, GRADY, FORT SUMNER AND RETURN	79.76 282.50
DUDT21200884	08/23/2012	COBB,SARAH W	04/03/2012	04/21/2012	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.00
DUDT21200885	08/23/2012	COBB,SARAH W	05/08/2012	05/23/2012	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.00
DUDT21200886	08/22/2012	COBB,SARAH W	06/06/2012	06/06/2012	STAFF TRANSPORTATION ALBUQUERQUE TO LOS LUNAS AND RETURN	23.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21200887	08/22/2012	COBB.SARAH W	06/08/2012	06/08/2012	STAFF TRANSPORTATION	60.00
DUDT21200888	08/22/2012	COBB.SARAH W	07/31/2012	07/31/2012	ALBUQUERQUE TO JEMEZ SPRINGS AND RETURN	100.00
DUDT21200889	08/22/2012	COBB.SARAH W	07/17/2012	07/27/2012	STAFF TRANSPORTATION	67.00
DUDT21200890	08/24/2012	CURLEY.CALVERT H	08/08/2012	08/10/2012	ALBUQUERQUE TO CUBA, JEMEZ SPRINGS AND RETURN ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.75
DUDT21200891	08/22/2012	GRAJEDA.MARCO A	08/13/2012	08/13/2012	STAFF PER DIEM ALBUQUERQUE TO FARMINGTON, GALLUP, GRANTS AND RETURN	240.00
DUDT21200892	08/22/2012	GRAJEDA.MARCO A	08/14/2012	08/14/2012	STAFF PER DIEM LAS CRUCES TO DEMING AND RETURN	6.98
DUDT21200893	08/22/2012	JACQUEZ-ORTIZ.MICHELE M	07/09/2012	07/09/2012	STAFF TRANSPORTATION	61.00
DUDT21200894	08/22/2012	JACQUEZ-ORTIZ.MICHELE M	07/11/2012	07/11/2012	LAS CRUCES TO DEMING AND RETURN STAFF TRANSPORTATION	61.00
DUDT21200895	08/22/2012	JACQUEZ-ORTIZ.MICHELE M	07/12/2012	07/12/2012	STAFF TRANSPORTATION	60.00
DUDT21200896	08/22/2012	JACQUEZ-ORTIZ.MICHELE M	07/17/2012	07/17/2012	SANTA FE TO ALBUQUERQUE AND RETURN	70.00
DUDT21200897	08/23/2012	JACQUEZ-ORTIZ.MICHELE M	07/02/2012	07/25/2012	STAFF TRANSPORTATION	70.00
DUDT21200898	08/22/2012	LOPEZ.ANTONIO M	07/24/2012	07/24/2012	SANTA FE TO TAOS AND RETURN STAFF TRANSPORTATION	125.50
DUDT21200899	08/22/2012	LOPEZ.ANTONIO M	07/25/2012	07/25/2012	STAFF TRANSPORTATION	36.00
DUDT21200900	08/22/2012	LOPEZ.ANTONIO M	07/26/2012	07/26/2012	SANTA FE TO COCHITI PUEBLO AND RETURN STAFF TRANSPORTATION	60.00
DUDT21200901	08/22/2012	LOPEZ.ANTONIO M	07/27/2012	07/27/2012	SANTA FE TO ALBUQUERQUE AND RETURN	57.00
DUDT21200902	08/22/2012	LOPEZ.ANTONIO M	07/31/2012	07/31/2012	SANTA FE TO SANTA ANA PUEBLO AND RETURN STAFF TRANSPORTATION	60.00
DUDT21200903	08/22/2012	LOPEZ.ANTONIO M	08/04/2012	08/04/2012	SANTA FE TO JEMEZ SPRINGS AND RETURN STAFF TRANSPORTATION	86.00
DUDT21200904	08/22/2012	LOPEZ.ANTONIO M	08/06/2012	08/06/2012	SANTA FE TO SANTA ANA PUEBLO AND RETURN STAFF TRANSPORTATION	34.00
DUDT21200905	08/22/2012	LOPEZ.ANTONIO M	08/09/2012	08/09/2012	SANTA FE TO BELÉN AND RETURN STAFF TRANSPORTATION	97.00
DUDT21200906	08/22/2012	LOPEZ.ANTONIO M	08/10/2012	08/10/2012	SANTA FE TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	60.00
DUDT21200907	08/22/2012	LOPEZ.ANTONIO M	08/15/2012	08/15/2012	SANTA FE TO PICURIS PUEBLO AND RETURN STAFF TRANSPORTATION	80.00
DUDT21200908	08/22/2012	ALLEN-ANANINS.BEVERLY	07/26/2012	07/26/2012	SANTA FE TO ZIA PUEBLO AND RETURN STAFF TRANSPORTATION	65.00
DUDT21200909	08/23/2012	ALLEN-ANANINS.BEVERLY	07/31/2012	08/01/2012	STAFF TRANSPORTATION	65.00
DUDT21200910	08/23/2012	ALLEN-ANANINS.BEVERLY	08/09/2012	08/11/2012	CARLSBAD TO DEXTER AND RETURN STAFF PER DIEM	9.44
DUDT21200911	08/22/2012	ALLEN-ANANINS.BEVERLY	08/16/2012	08/16/2012	CARLSBAD TO HOBBS, JAL, EUNICE AND RETURN STAFF PER DIEM	93.24
DUDT21200912	08/24/2012	NAGLE.THOMAS W	08/06/2012	08/10/2012	CARLSBAD TO ARTESIA, ROSWELL, CLOVIS, PORTALES, ROSWELL AND RETURN STAFF PER DIEM	123.68
DUDT21200923	08/29/2012	JP MORGAN CHASE BANK NA	08/01/2012	08/11/2012	CARLSBAD TO ARTESIA, ROSWELL, DEXTER AND RETURN STAFF PER DIEM	206.09
					WASHINGTON DC TO DENVER CO, ALBUQUERQUE, SANTA FE, ALBUQUERQUE, DENVER CO AND RETURN	18.09
					STAFF TRANSPORTATION	81.00
					WASHINGTON DC TO DENVER CO, ALBUQUERQUE, SANTA FE, ALBUQUERQUE, DENVER CO AND RETURN	525.69
					STAFF PER DIEM	1,259.24
					STAFF TRANSPORTATION	445.20
					AIRFARE FOR J MCCOOK WASHINGTON DC TO ALBUQUERQUE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21200924	08/28/2012	CURLEY.CALVERT H	08/17/2012	08/17/2012	STAFF TRANSPORTATION	65.00
DUDT21200925	08/31/2012	WILLIAMS.DAVID	08/09/2012	08/10/2012	ALBUQUERQUE TO SANTA FE AND RETURN	
					STAFF PER DIEM	115.22
DUDT21200926	08/31/2012	MCCOOK.JAKE J	08/01/2012	08/11/2012	ALBUQUERQUE TO CLOVIS, PORTALES AND RETURN	725.29
					STAFF TRANSPORTATION	623.57
					WASHINGTON DC TO DALLAS TX, ALBUQUERQUE, CLOVIS, MORIARTY, ALBUQUERQUE, DALLAS TX AND RETURN	
DUDT21200927	09/07/2012	CURLEY.CALVERT H	08/23/2012	08/24/2012	STAFF PER DIEM	22.66
					STAFF TRANSPORTATION	274.50
					ALBUQUERQUE TO GALLUP, FARMINGTON AND RETURN	
DUDT21200928	09/07/2012	DRIGGERS.ELIZABETH B	08/23/2012	08/23/2012	STAFF PER DIEM	5.92
					STAFF TRANSPORTATION	73.50
					LAS CRUCES TO WHITE SANDS MISSILE RANGE, ALAMOGORDO AND RETURN	
DUDT21200929	09/13/2012	WILLIAMS.DAVID	08/23/2012	08/24/2012	STAFF PER DIEM	18.50
					STAFF TRANSPORTATION	274.50
					ALBUQUERQUE TO CLOVIS, PORTALES, EDGEWOOD AND RETURN	
DUDT21200930	09/06/2012	ORTIZ WERTHEIM.BIANCA	08/27/2012	08/29/2012	STAFF PER DIEM	118.38
					STAFF TRANSPORTATION	163.50
					ALBUQUERQUE TO LAS CRUCES AND RETURN	
DUDT21200934	09/11/2012	CURLEY.CALVERT H	08/28/2012	08/29/2012	STAFF PER DIEM	39.49
					STAFF TRANSPORTATION	152.50
					ALBUQUERQUE TO GALLUP, PINEDALE, ACOMA AND RETURN	
DUDT21200935	09/10/2012	DELAY.ANNA JANE A	08/01/2012	08/01/2012	STAFF PER DIEM	15.40
					STAFF TRANSPORTATION	75.00
					SANTA FE TO ALBUQUERQUE AND RETURN	
DUDT21200936	09/11/2012	DELAY.ANNA JANE A	08/02/2012	08/02/2012	STAFF PER DIEM	11.80
					STAFF TRANSPORTATION	112.00
					SANTA FE TO LAS VEGAS, MORA AND RETURN	
DUDT21200937	09/10/2012	DELAY.ANNA JANE A	08/06/2012	08/06/2012	STAFF TRANSPORTATION	73.00
					SANTA FE TO LAS VEGAS AND RETURN	
DUDT21200938	09/10/2012	DELAY.ANNA JANE A	08/07/2012	08/07/2012	STAFF TRANSPORTATION	72.00
					SANTA FE TO LAS VEGAS AND RETURN	
DUDT21200939	09/10/2012	DELAY.ANNA JANE A	08/10/2012	08/10/2012	STAFF TRANSPORTATION	73.00
					SANTA FE TO LAS VEGAS AND RETURN	
DUDT21200940	09/11/2012	DELAY.ANNA JANE A	08/14/2012	08/14/2012	STAFF PER DIEM	4.20
					STAFF TRANSPORTATION	112.50
					SANTA FE TO LAS VEGAS, WAGON MOUND AND RETURN	
DUDT21200941	09/10/2012	DELAY.ANNA JANE A	08/15/2012	08/15/2012	STAFF TRANSPORTATION	73.00
					SANTA FE TO LAS VEGAS AND RETURN	
DUDT21200942	09/11/2012	DELAY.ANNA JANE A	08/16/2012	08/16/2012	STAFF PER DIEM	15.14
					STAFF TRANSPORTATION	106.00
					SANTA FE TO LAS VEGAS, MORA AND RETURN	
DUDT21200943	09/12/2012	DELAY.ANNA JANE A	08/21/2012	08/21/2012	STAFF PER DIEM	12.97
					STAFF TRANSPORTATION	73.00
					SANTA FE TO LAS VEGAS AND RETURN	
DUDT21200944	09/11/2012	DELAY.ANNA JANE A	08/22/2012	08/22/2012	STAFF PER DIEM	9.59
					STAFF TRANSPORTATION	135.00
					SANTA FE TO LAS VEGAS, ANGEL FIRE AND RETURN	
DUDT21200945	09/10/2012	DELAY.ANNA JANE A	08/23/2012	08/23/2012	STAFF TRANSPORTATION	90.00
					SANTA FE TO ANTON CHICO AND RETURN	
DUDT21200946	09/12/2012	DELAY.ANNA JANE A	08/24/2012	08/24/2012	STAFF PER DIEM	12.70
					STAFF TRANSPORTATION	73.00
					SANTA FE TO LAS VEGAS AND RETURN	
DUDT21200947	09/10/2012	DELAY.ANNA JANE A	08/28/2012	08/28/2012	STAFF PER DIEM	20.40
					STAFF TRANSPORTATION	74.00
					SANTA FE TO LAS VEGAS AND RETURN	
DUDT21200948	09/10/2012	DELAY.ANNA JANE A	08/29/2012	08/29/2012	STAFF PER DIEM	4.20
					STAFF TRANSPORTATION	76.00
					SANTA FE TO LAS VEGAS AND RETURN	
DUDT21200949	09/10/2012	DELAY.ANNA JANE A	08/30/2012	08/30/2012	STAFF TRANSPORTATION	73.00
					SANTA FE TO LAS VEGAS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21200950	09/10/2012	DRIGGERS.ELIZABETH B	08/27/2012	08/27/2012	STAFF TRANSPORTATION	82.31
DUDT21200951	09/11/2012	DRIGGERS.ELIZABETH B	08/28/2012	08/29/2012	LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	133.08 201.12
DUDT21200952	09/07/2012	DRIGGERS.ELIZABETH B	08/30/2012	08/30/2012	LAS CRUCES TO ALAMOGORDO, MESCALERO AND RETURN STAFF PER DIEM	6.76 72.50
DUDT21200953	09/07/2012	JACQUEZ-ORTIZ.MICHELE M	08/20/2012	08/20/2012	STAFF TRANSPORTATION	70.00
DUDT21200954	09/07/2012	JACQUEZ-ORTIZ.MICHELE M	08/29/2012	08/29/2012	SANTA FE TO TAOS AND RETURN	70.00
DUDT21200955	09/07/2012	JACQUEZ-ORTIZ.MICHELE M	08/08/2012	08/24/2012	STAFF TRANSPORTATION	151.00
DUDT21200956	09/07/2012	MILLER.MATT R	08/03/2012	08/29/2012	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	26.00
DUDT21200960	09/07/2012	CURLEY.CALVERT H	09/02/2012	09/02/2012	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	207.50
DUDT21200961	09/19/2012	ALLEN-ANANINS.BEVERLY	08/27/2012	08/30/2012	ALBUQUERQUE TO FARMINGTON, ACOMA PUEBLO AND RETURN STAFF PER DIEM	169.59 212.62
DUDT21200962	09/19/2012	CURLEY.CALVERT H	09/06/2012	09/10/2012	CARLSBAD TO EL PASO TX, LAS CRUCES, EL PASO TX AND RETURN STAFF PER DIEM	25.63 170.00
DUDT21200963	09/19/2012	LOPEZ.ANTONIO M	08/26/2012	08/26/2012	ALBUQUERQUE TO GRANTS, GALLUP, WINDOW ROCK AZ, GALLUP AND RETURN STAFF TRANSPORTATION	237.00
DUDT21200964	09/18/2012	LOPEZ.ANTONIO M	08/28/2012	08/28/2012	SANTA FE TO ZUNI AND RETURN	77.00
DUDT21200965	09/18/2012	LOPEZ.ANTONIO M	08/29/2012	08/29/2012	SANTA FE TO ISLETA PUEBLO AND RETURN STAFF TRANSPORTATION	36.00
DUDT21200966	09/19/2012	LOPEZ.ANTONIO M	08/31/2012	08/31/2012	SANTA FE TO COCHITI PUEBLO AND RETURN STAFF TRANSPORTATION	131.00
DUDT21200967	09/18/2012	MILLER.MATT R	09/06/2012	09/06/2012	SANTA FE TO DULCE AND RETURN STAFF PER DIEM	14.23 63.00
DUDT21200968	09/19/2012	WILLIAMS.DAVID	09/04/2012	09/05/2012	SANTA FE TO ALBUQUERQUE AND RETURN STAFF PER DIEM	11.39 227.50
DUDT21200969	09/19/2012	WILLIAMS.DAVID	09/06/2012	09/06/2012	ALBUQUERQUE TO CLOVIS, FORT SUMNER, SANTA ROSA AND RETURN STAFF PER DIEM	17.91 213.00
DUDT21200970	09/19/2012	WOLDMAN.WILLIAM F	08/01/2012	08/28/2012	STAFF TRANSPORTATION ALBUQUERQUE TO ROSWELL AND RETURN	164.00
DUDT21200971	09/19/2012	ALLEN-ANANINS.BEVERLY	05/05/2012	05/07/2012	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	159.10
DUDT21200973	09/25/2012	ALLEN-ANANINS.BEVERLY	09/11/2012	09/11/2012	CARLSBAD TO ROSWELL AND RETURN STAFF PER DIEM	19.89 89.00
DUDT21200974	09/25/2012	ALLEN-ANANINS.BEVERLY	09/12/2012	09/12/2012	STAFF TRANSPORTATION CARLSBAD TO ROSWELL AND RETURN	19.55 86.00
DUDT21200975	09/24/2012	CURLEY.CALVERT H	09/14/2012	09/14/2012	STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS AND RETURN	80.00
DUDT21200976	09/24/2012	GRAJEDA.MARCO A	08/30/2012	08/30/2012	STAFF TRANSPORTATION	40.50
DUDT21200977	09/25/2012	GRAJEDA.MARCO A	09/06/2012	09/06/2012	LAS CRUCES TO SANTA TERESA AND RETURN STAFF TRANSPORTATION	112.50
DUDT21200978	09/25/2012	GRAJEDA.MARCO A	09/13/2012	09/13/2012	LAS CRUCES TO SILVER CITY, DEMING AND RETURN STAFF PER DIEM	6.98 121.00
DUDT21200979	09/25/2012	LOPEZ.ANTONIO M	09/02/2012	09/02/2012	STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG AND RETURN	140.00
					SANTA FE TO ACOMA PUEBLO AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21200980	09/24/2012	LOPEZ.ANTONIO M	09/04/2012	09/04/2012	STAFF TRANSPORTATION	77.00
DUDT21200981	09/24/2012	LOPEZ.ANTONIO M	09/05/2012	09/05/2012	SANTA FE TO ISLETA.PUEBLO AND RETURN STAFF TRANSPORTATION	60.00
DUDT21200982	09/25/2012	LOPEZ.ANTONIO M	09/08/2012	09/08/2012	SANTA FE TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	107.00
DUDT21200983	09/24/2012	MILLER.MATT R	09/11/2012	09/11/2012	SANTA FE TO LAGUNA.PUEBLO AND RETURN STAFF PER DIEM	14.84 63.00
DUDT21200984	09/25/2012	WILLIAMS.DAVID	08/27/2012	08/30/2012	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN STAFF PER DIEM	276.42 313.50
DUDT21200985	09/25/2012	WILLIAMS.DAVID	08/14/2012	08/18/2012	ALBUQUERQUE TO LAS CRUCES, ANTHONY, GADSDEN, RIO RANCHO AND RETURN STAFF PER DIEM	143.68 464.80
DUDT21200986	09/25/2012	ALLEN-ANANINS.BEVERLY	04/26/2012	04/27/2012	STAFF TRANSPORTATION ALBUQUERQUE TO WASHINGTON DC, ANNAPOLIS MD, MORRISTOWN NJ, NEW YORK NY, JOINT BASE MCGUIRE-DIX-LAKEHURST, ANDREWS AIR FORCE BASE, COLORADO SPRINGS CO, DENVER CO AND RETURN	9.48 136.57
DUDT21200987	09/24/2012	ALLEN-ANANINS.BEVERLY	06/07/2012	06/07/2012	STAFF TRANSPORTATION CARLSBAD TO ROSWELL, PORTALES AND RETURN	75.64
DUDT21200988	09/25/2012	WALLACE.ANDREW G	08/27/2012	08/30/2012	STAFF PER DIEM STAFF TRANSPORTATION	386.58 748.66
DUDT21200990	09/25/2012	JP MORGAN CHASE BANK NA	08/22/2012	09/03/2012	WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES, EL PASO TX, DALLAS TX AND RETURN STAFF TRANSPORTATION	515.60
DUDT21200993	09/25/2012	JP MORGAN CHASE BANK NA	08/19/2012	08/26/2012	AIRFARE FOR M PADILLA WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	325.95
DUDT21201002	09/25/2012	WILLIAMS.DAVID	09/11/2012	09/12/2012	AIRFARE FOR M PADILLA WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF PER DIEM	65.31 222.50
					ALBUQUERQUE TO LOGAN, TUCUMCARI, SANTA ROSA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						84,643.38
CV120005876	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	20.40
CV120006822	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	118.90
CV120007757	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	45.95
CV120009095	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	25.10
CV120009911	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	28.00
CV120011207	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	9.60
DUDT21200504	04/06/2012	AMERICAN DOCUMENT SERVICES	01/12/2012	01/12/2012	FEES AND OTHER CHARGES	43.44
DUDT21200536	04/23/2012	INFORMATION DOCUMENT MANAGEMENT	02/29/2012	02/29/2012	FEES AND OTHER CHARGES	210.00
DUDT21200537	04/19/2012	INFORMATION DOCUMENT MANAGEMENT	03/30/2012	03/30/2012	FEES AND OTHER CHARGES	195.00
DUDT21200624	05/21/2012	INFORMATION DOCUMENT MANAGEMENT	04/27/2012	04/27/2012	FEES AND OTHER CHARGES	180.00
DUDT21200687	06/12/2012	AMERICAN DOCUMENT SERVICES	05/15/2012	05/15/2012	FEES AND OTHER CHARGES	46.46
DUDT21200762	07/06/2012	AMERICAN DOCUMENT SERVICES	06/11/2012	06/11/2012	FEES AND OTHER CHARGES	32.30
DUDT21200822	07/25/2012	INFORMATION DOCUMENT MANAGEMENT	05/31/2012	05/31/2012	FEES AND OTHER CHARGES	160.00
DUDT21200823	07/25/2012	INFORMATION DOCUMENT MANAGEMENT	06/29/2012	06/29/2012	FEES AND OTHER CHARGES	180.00
DUDT21200881	08/14/2012	AMERICAN DOCUMENT SERVICES	07/30/2012	07/30/2012	FEES AND OTHER CHARGES	45.85
DUDT21200959	09/07/2012	AMERICAN DOCUMENT SERVICES	08/27/2012	08/27/2012	FEES AND OTHER CHARGES	52.78
DUDT21200988	09/25/2012	WALLACE.ANDREW G	08/27/2012	08/30/2012	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						1,453.78
DUDT21200921	08/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/02/2012	08/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,435.20
ACQUISITION OF ASSETS						1,435.20
OTHER PERSONNEL COMPENSATION						1,262.97
PERSONNEL COMP. FULL-TIME PERMANENT						1,334,523.61
PERSONNEL BENEFITS						4,811.55
NET PAYROLL EXPENSES						1,340,598.03

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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 AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,147,322.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-81,427.67			
Net Payroll Expenses			0.00	-2,332,365.53
Travel and Transportation of Persons			0.00	-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
ORGANIZATION TOTALS	\$3,110,421.33		\$0.00	-\$3,110,421.33
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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B-1808

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID VITTER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,046,355.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,092.71			
Net Payroll Expenses			0.00	-2,401,570.11
Travel and Transportation of Persons			0.00	-101,191.17
Rent, Communications and Utilities			0.00	-446,404.77
Printing and Reproduction			0.00	-1,987.53
Other Contractual Services			0.00	-7,623.00
Supplies and Materials			-97.62	-66,913.72
Acquisition of Assets			0.00	-4,069.59
ORGANIZATION TOTALS	\$3,040,262.29		-\$97.62	-\$3,029,759.89
UNEXPENDED BALANCE AS OF 09/30/2012				\$10,502.40

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

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B-1809

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID VITTER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,014,370.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,152,890.07	-2,373,028.35
Travel and Transportation of Persons		-49,778.21	-80,895.21
Rent, Communications and Utilities		-289,467.21	-383,584.86
Printing and Reproduction		-1,212.53	-1,212.53
Other Contractual Services		-3,186.80	-4,692.80
Supplies and Materials		-11,714.09	-19,380.94
ORGANIZATION TOTALS	\$3,014,370.00	-\$1,508,248.91	-\$2,862,794.69
UNEXPENDED BALANCE AS OF 09/30/2012			\$151,575.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KERMICK, ANDREW S			SYSTEMS ADMINISTRATOR	31,000.00
		CORRIGAN, EDWARD T			EXECUTIVE DIRECTOR TO AUG. 31	10,000.00
		BAIG, ZAKIR A			LEGISLATIVE DIRECTOR	69,143.92
		BURCH, AMBER S			COMMUNITY LIAISON TO APR. 30	3,583.32
		BRITTINGHAM, CHARLES E			PROJECTS DIRECTOR	40,999.92
		SEKINE, EMILIE A			ADMINISTRATIVE DIRECTOR TO MAY. 31	15,000.00
		WALLNER, JAMES I			EXECUTIVE DIRECTOR FROM SEP. 1	500.00
		HEBERT, NICOLE D			DEPUTY STATE DIRECTOR	40,999.92
		PEREZ, RACHEL C			STAFF ASSISTANT	25,749.92
		DIGRADO, JOEL M			CAPITOL AREA AND COMMUNICATIONS DIRECTOR	56,999.92
		DOSS, DAVID B			STATE DIRECTOR	58,500.00
		QUINN, LESLIE H			CONSTITUENT LIAISON	19,500.00
		LAYTON, POWELL A JR.			NORTH LOUISIANA REGIONAL DIRECTOR	39,499.92
		MOORE, BRENDA S			GRANTS COORDINATOR	19,249.96
		FULTON, KATHRYN C			DIRECTOR OF SCHEDULING	34,500.00
		WONG, MICHAEL THOMAS			LEGISLATIVE ASSISTANT	39,500.00
		RUCKERT, KYLE DAVID			CHIEF OF STAFF	84,729.48
		BOLAR, LUCAS J			OFFICIAL SPOKESPERSON	43,999.96
		STANLEY, CHRISTOPHER J			LEGISLATIVE ASSISTANT	49,000.00
		HARRELL, MARGARET			CHIEF COUNSEL	43,749.96
		DYER, JULIE			ADMINISTRATIVE DIRECTOR TO JUL. 22	22,722.19
		LANDRY, JILL E			SOUTHWEST LOUISIANA REGIONAL REPRESENTATIVE	20,500.00
		CLASON, TIFFANY W			NORTHEAST LOUISIANA REGIONAL REPRESENTATIVE	24,999.92
		ZUMWALT, BRYAN D			COUNSEL FROM APR. 26 TO MAY. 6 AND FROM JUN. 28	31,966.66
		SWANNER, AMANDA L			COMMUNITY LIAISON	20,500.00
		HEBERT, THOMAS M			STATE OUTREACH DIRECTOR	40,999.92
		JOHNSON, TRAVIS M			LEGISLATIVE ASSISTANT FROM APR. 30 TO MAY. 4 AND FROM AUG. 29	10,277.74
		LEE, KRISTOPHUR L			COMMUNITY LIAISON TO AUG. 12	12,137.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARRIERE, SAMUEL V HODGES, JOSHUA S RAFFERTY, PALMER W REDFIELD, DEVON A STELLY, MELISSA ELAINE FONDREN, JAMES B CORMIER, EDWARD J III SCHINDLER, BLAKE M CHARTAN, STEVEN A BEMBENEK, LINDSAY STEITZ, JOHN ROBERT MANUEL, KATHY M WRIGHT, LINDA S KYLE, JENA M BRIGNAC, DANA W BELK, STEPHANIE L THOMPSON, PATRICK M CONNICK, LORCAN L MARANTO, DREW P			CENTRAL LOUISIANA REGIONAL REPRESENTATIVE LEGISLATIVE AIDE LEGISLATIVE CORRESPONDENT MAIL CLERK COMMUNITY LIAISON TO APR. 30 COMMUNITY LIAISON LEGISLATIVE CORRESPONDENT STAFF ASSISTANT POLICY ADVISOR FROM SEP. 1 DEPUTY PRESS SECRETARY FROM APR. 16 LEGISLATIVE CORRESPONDENT COMMUNITY LIAISON REGULAR PAY ADJUSTMENT TO APR. 30 MAILROOM STAFF ASSISTANT TO MAY. 11 COMMUNITY LIAISON STAFF ASSISTANT FROM APR. 2 MAILROOM STAFF ASSISTANT FROM MAY. 14 STAFF ASSISTANT FROM AUG. 8 COMMUNITY LIAISON FROM AUG. 15	16,749.96 22,738.09 16,499.92 16,309.19 2,500.00 14,749.96 16,499.92 19,589.96 229.16 19,187.50 16,499.92 15,000.00 1,600.00 2,733.33 21,288.19 20,419.40 11,036.08 4,048.59 3,999.00
DVIT21200471	04/02/2012	LANDRY, JILL E	03/05/2012	03/05/2012	STAFF TRANSPORTATION LAKE CHARLES TO LACASSINE AND RETURN	10.23
DVIT21200472	04/02/2012	LANDRY, JILL E	03/12/2012	03/12/2012	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO DERIDDER AND RETURN	13.82 40.92
DVIT21200473	04/02/2012	LANDRY, JILL E	03/19/2012	03/19/2012	STAFF TRANSPORTATION LAKE CHARLES TO WESTLAKE AND RETURN	7.26
DVIT21200474	04/03/2012	LANDRY, JILL E	03/23/2012	03/23/2012	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO DERIDDER AND RETURN	15.00 34.98
DVIT21200475	04/02/2012	LANDRY, JILL E	03/26/2012	03/26/2012	STAFF TRANSPORTATION LAKE CHARLES TO BATON ROUGE AND RETURN	91.41
DVIT21200476	04/02/2012	VITTER, DAVID	03/02/2012	03/02/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	2.00
DVIT21200478	04/02/2012	VITTER, DAVID	03/22/2012	03/22/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO METAIRIE AND RETURN	8.49 29.00
DVIT21200480	04/02/2012	SWANNER, AMANDA L	03/28/2012	03/28/2012	STAFF TRANSPORTATION BATON ROUGE TO CARVILLE AND RETURN	13.86
DVIT21200482	04/03/2012	CLASON, TIFFANY W	02/15/2012	02/15/2012	STAFF TRANSPORTATION MONROE TO FARMERVILLE AND RETURN	19.14
DVIT21200483	04/03/2012	CLASON, TIFFANY W	02/16/2012	02/16/2012	STAFF TRANSPORTATION MONROE TO BAWCOMVILLE AND RETURN	2.64
DVIT21200484	04/03/2012	CLASON, TIFFANY W	03/06/2012	03/06/2012	STAFF TRANSPORTATION MONROE TO BASTROP AND RETURN	16.50
DVIT21200485	04/03/2012	CLASON, TIFFANY W	03/07/2012	03/07/2012	STAFF TRANSPORTATION MONROE TO LAKE PROVIDENCE AND RETURN	49.50
DVIT21200486	04/03/2012	CLASON, TIFFANY W	03/08/2012	03/08/2012	STAFF TRANSPORTATION MONROE TO HOMER AND RETURN	42.24
DVIT21200487	04/03/2012	CLASON, TIFFANY W	03/10/2012	03/10/2012	STAFF TRANSPORTATION MONROE TO POVERTY POINT AND RETURN	35.64
DVIT21200488	04/03/2012	CLASON, TIFFANY W	03/26/2012	03/26/2012	STAFF TRANSPORTATION MONROE TO JONESBORO AND RETURN	30.36
DVIT21200489	04/03/2012	CLASON, TIFFANY W	03/28/2012	03/28/2012	STAFF TRANSPORTATION MONROE TO PIONEER AND RETURN	38.28
DVIT21200490	04/04/2012	JP MORGAN CHASE BANK NA	03/02/2012	03/26/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/2-5 K RUCKERT WASHINGTON DC TO NEW ORLEANS AND RETURN; 3/1, 8, 15, 22 SEN VITTER WASHINGTON DC TO NEW ORLEANS; 3/13, 20, 26 SEN VITTER NEW ORLEANS TO WASHINGTON DC	2,994.60 1,066.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21200497	04/04/2012	LEE.KRISTOPHUR L	03/20/2012	03/20/2012	STAFF TRANSPORTATION	14.52
DVIT21200498	04/04/2012	LEE.KRISTOPHUR L	03/28/2012	03/28/2012	BATON ROUGE TO GONZALES AND RETURN STAFF TRANSPORTATION	23.43
DVIT21200503	04/16/2012	SWANNER.AMANDA L	04/04/2012	04/04/2012	BATON ROUGE TO LOTTIE AND RETURN STAFF TRANSPORTATION	40.92
DVIT21200504	04/16/2012	FONDREN.JAMES B	03/01/2012	03/01/2012	BATON ROUGE TO DENHAM SPRINGS, VACHERIE AND RETURN STAFF TRANSPORTATION	6.60
DVIT21200505	04/16/2012	FONDREN.JAMES B	03/05/2012	03/05/2012	STAFF TRANSPORTATION	6.60
DVIT21200506	04/16/2012	FONDREN.JAMES B	03/26/2012	03/26/2012	METAIRIE TO KENNER AND RETURN STAFF TRANSPORTATION	6.60
DVIT21200507	04/17/2012	FONDREN.JAMES B	04/04/2012	04/04/2012	METAIRIE TO KENNER AND RETURN STAFF TRANSPORTATION	9.52
DVIT21200508	04/16/2012	FONDREN.JAMES B	04/05/2012	04/05/2012	METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	49.50
DVIT21200509	04/16/2012	FONDREN.JAMES B	04/10/2012	04/10/2012	METAIRIE TO BATON ROUGE AND RETURN STAFF PER DIEM	5.95 49.50
DVIT21200510	04/16/2012	DIGRADO.JOEL M	04/05/2012	04/05/2012	STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	49.50
DVIT21200511	04/16/2012	DIGRADO.JOEL M	04/04/2012	04/04/2012	STAFF TRANSPORTATION BATON ROUGE TO METAIRIE AND RETURN	86.46
DVIT21200512	04/17/2012	PEREZ.RACHEL C	03/20/2012	03/20/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, VACHERIE, METAIRIE AND RETURN	24.75
DVIT21200513	04/16/2012	PEREZ.RACHEL C	03/28/2012	03/28/2012	METAIRIE TO COVINGTON, MANDEVILLE AND RETURN STAFF TRANSPORTATION	21.60
DVIT21200514	04/17/2012	PEREZ.RACHEL C	03/14/2012	04/03/2012	METAIRIE TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	208.23
DVIT21200518	04/17/2012	DIGRADO.JOEL M	04/10/2012	04/10/2012	METAIRIE TO THE FOLLOWING AND RETURN: 3/14 ABITA SPRINGS, COVINGTON; 3/15 BELLE CHASSE; 3/20 NEW ORLEANS; 3/23 GRAY; 3/31 LAFAYETTE; 4/3 HOUMA	42.90
DVIT21200520	04/17/2012	SWANNER.AMANDA L	04/11/2012	04/11/2012	STAFF TRANSPORTATION BATON ROUGE TO OPELOUSAS AND RETURN	21.45
DVIT21200521	04/17/2012	LANDRY.JILL E	04/11/2012	04/11/2012	STAFF TRANSPORTATION BATON ROUGE TO CLINTON AND RETURN	68.97
DVIT21200522	04/17/2012	LANDRY.JILL E	04/05/2012	04/05/2012	LAKE CHARLES TO ABBEVILLE AND RETURN STAFF PER DIEM	19.20 53.46
DVIT21200523	04/17/2012	DOSS.DAVID B	04/11/2012	04/11/2012	STAFF TRANSPORTATION LAKE CHARLES TO LAFAYETTE AND RETURN	3.26 33.99
DVIT21200524	04/17/2012	DOSS.DAVID B	04/04/2012	04/04/2012	METAIRIE TO STENNIS SPACE CENTER MS AND RETURN STAFF TRANSPORTATION	36.96
DVIT21200525	04/17/2012	DOSS.DAVID B	03/31/2012	03/31/2012	METAIRIE TO NEW ORLEANS, VACHERIE AND RETURN STAFF TRANSPORTATION	21.45
DVIT21200526	04/17/2012	DOSS.DAVID B	03/26/2012	03/26/2012	MADISONVILLE TO TICKFAW AND RETURN STAFF PER DIEM	2.18 34.32
DVIT21200527	04/17/2012	DOSS.DAVID B	03/22/2012	03/22/2012	METAIRIE TO FRANKLINTON TO MADISONVILLE STAFF TRANSPORTATION	43.23
DVIT21200528	04/17/2012	DOSS.DAVID B	03/14/2012	03/14/2012	METAIRIE TO WAVELAND MS AND RETURN STAFF TRANSPORTATION	24.42
DVIT21200529	04/17/2012	DOSS.DAVID B	03/07/2012	03/07/2012	METAIRIE TO HAMMOND TO MADISONVILLE STAFF TRANSPORTATION	28.71
DVIT21200530	04/17/2012	DOSS.DAVID B	03/02/2012	03/02/2012	METAIRIE TO RACELAND AND RETURN STAFF PER DIEM	50.00 12.87
DVIT21200531	04/17/2012	DOSS.DAVID B	03/01/2012	03/01/2012	STAFF TRANSPORTATION METAIRIE TO COVINGTON TO MADISONVILLE	34.65
DVIT21200532	04/17/2012	DOSS.DAVID B	02/28/2012	02/28/2012	STAFF TRANSPORTATION METAIRIE TO STENNIS SPACE CENTER MS AND RETURN	25.08
					STAFF TRANSPORTATION METAIRIE TO HAMMOND TO MADISONVILLE	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21200533	04/17/2012	DOSS.DAVID B	02/27/2012	04/11/2012	STAFF TRANSPORTATION	30.03
DVIT21200534	04/17/2012	DYER.JULIE	04/11/2012	04/11/2012	METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.56
DVIT21200537	04/19/2012	LEE.KRISTOPHUR L	04/03/2012	04/03/2012	STAFF TRANSPORTATION	33.99
DVIT21200538	04/19/2012	LEE.KRISTOPHUR L	04/04/2012	04/04/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.66
DVIT21200547	04/20/2012	CLASON.TIFFANY W	04/10/2012	04/10/2012	BATON ROUGE TO NAPOLEONVILLE AND RETURN	40.26
DVIT21200548	04/20/2012	CLASON.TIFFANY W	04/11/2012	04/11/2012	STAFF TRANSPORTATION	74.58
DVIT21200549	04/20/2012	CLASON.TIFFANY W	04/12/2012	04/12/2012	MONROE TO PLAIN DEALING, HAYNESVILLE AND RETURN	50.49
DVIT21200551	04/20/2012	HEBERT.THOMAS M	10/26/2011	10/26/2011	STAFF TRANSPORTATION	61.05
DVIT21200552	04/20/2012	HEBERT.THOMAS M	11/08/2011	11/08/2011	MONROE TO PIONEER, TALLULAH AND RETURN	8.58
DVIT21200553	04/20/2012	HEBERT.THOMAS M	11/09/2011	11/09/2011	LAFAYETTE TO OPELOUSAS, MORGAN CITY AND RETURN	20.13
DVIT21200554	04/20/2012	HEBERT.THOMAS M	11/16/2011	11/16/2011	STAFF TRANSPORTATION	16.50
DVIT21200555	04/25/2012	HEBERT.THOMAS M	11/16/2011	11/16/2011	LAFAYETTE TO DELCAMBRE AND RETURN	11.55
DVIT21200556	04/25/2012	HEBERT.THOMAS M	10/05/2011	10/05/2011	STAFF TRANSPORTATION	45.21
DVIT21200558	04/20/2012	HEBERT.THOMAS M	10/13/2011	10/13/2011	LAFAYETTE TO NEW IBERIA AND RETURN	14.85
DVIT21200559	04/20/2012	HEBERT.THOMAS M	01/31/2012	01/31/2012	STAFF TRANSPORTATION	7.03
DVIT21200560	04/20/2012	HEBERT.THOMAS M	02/01/2012	02/01/2012	LAFAYETTE TO FRESHWATER CITY, PECAN ISLAND, ABBEVILLE, DELCAMBRE AND RETURN	39.60
DVIT21200561	04/20/2012	HEBERT.THOMAS M	02/06/2012	02/06/2012	STAFF TRANSPORTATION	39.60
DVIT21200562	04/20/2012	HEBERT.THOMAS M	02/15/2012	02/15/2012	LAFAYETTE TO BATON ROUGE AND RETURN	46.60
DVIT21200563	04/20/2012	HEBERT.THOMAS M	02/27/2012	02/27/2012	STAFF TRANSPORTATION	28.05
DVIT21200564	04/20/2012	HEBERT.THOMAS M	03/01/2012	03/01/2012	LAFAYETTE TO EUNICE AND RETURN	18.15
DVIT21200565	04/20/2012	HEBERT.THOMAS M	03/02/2012	03/02/2012	STAFF TRANSPORTATION	51.15
DVIT21200566	04/20/2012	HEBERT.THOMAS M	03/13/2012	03/13/2012	LAFAYETTE TO OPELOUSAS, CANKTON AND RETURN	75.90
DVIT21200567	04/20/2012	HEBERT.THOMAS M	03/14/2012	03/14/2012	STAFF TRANSPORTATION	21.45
DVIT21200568	04/20/2012	HEBERT.THOMAS M	03/16/2012	03/16/2012	LAFAYETTE TO CARENCRO, CANKTON, OPELOUSAS AND RETURN	37.29
DVIT21200569	04/20/2012	HEBERT.THOMAS M	01/26/2012	01/26/2012	STAFF TRANSPORTATION	66.00
DVIT21200570	04/20/2012	HEBERT.THOMAS M	03/19/2012	03/19/2012	LAFAYETTE TO BREAUX BRIDGE, EUNICE, CARENCRO AND RETURN	6.60
DVIT21200571	04/20/2012	HEBERT.THOMAS M	03/20/2012	03/20/2012	STAFF TRANSPORTATION	6.60
DVIT21200572	04/20/2012	HEBERT.THOMAS M	03/21/2012	03/21/2012	LAFAYETTE TO HOUMA AND RETURN	13.20
DVIT21200573	04/25/2012	HEBERT.THOMAS M	03/21/2012	03/21/2012	LAFAYETTE TO ST MARTIN AND RETURN	23.10
DVIT21200574	04/26/2012	VITTER.DAVID	04/05/2012	04/16/2012	STAFF TRANSPORTATION	9.90
					LAFAYETTE TO CHURCH POINT AND RETURN	9.90
					STAFF TRANSPORTATION	9.90
					LAFAYETTE TO CADE AND RETURN	9.90
					SENATOR'S PER DIEM	242.08
					WASHINGTON DC TO BATON ROUGE, ALEXANDRIA, SHREVEPORT, HOMER, TALLULAH, MONROE, NEW ORLEANS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21200575	04/20/2012	HEBERT.THOMAS M	12/15/2011	12/15/2011	STAFF TRANSPORTATION	36.96
DVIT21200576	04/20/2012	HEBERT.THOMAS M	01/09/2012	01/09/2012	LAFAYETTE TO MAMOU AND RETURN STAFF TRANSPORTATION	18.15
DVIT21200578	04/25/2012	HEBERT.THOMAS M	11/22/2011	11/22/2011	LAFAYETTE TO OPELOUSAS AND RETURN STAFF TRANSPORTATION	11.55
DVIT21200580	04/20/2012	HEBERT.THOMAS M	01/12/2012	01/12/2012	LAFAYETTE TO ST MARTIN AND RETURN STAFF TRANSPORTATION	89.43
DVIT21200581	04/20/2012	HEBERT.THOMAS M	01/18/2012	01/18/2012	LAFAYETTE TO KINDER, LAFAYETTE, NEW IBERIA, BAYOU VISTA AND RETURN STAFF TRANSPORTATION	17.16
DVIT21200582	04/20/2012	HEBERT.THOMAS M	01/19/2012	01/19/2012	LAFAYETTE TO NEW IBERIA AND RETURN STAFF TRANSPORTATION	19.80
DVIT21200583	04/23/2012	HEBERT.THOMAS M	01/30/2012	01/30/2012	LAFAYETTE TO ABBEVILLE AND RETURN STAFF TRANSPORTATION	16.50
DVIT21200584	04/20/2012	HEBERT.THOMAS M	10/19/2011	10/19/2011	LAFAYETTE TO RAYNE AND RETURN STAFF TRANSPORTATION	13.86
DVIT21200585	04/20/2012	HEBERT.THOMAS M	10/20/2011	10/20/2011	LAFAYETTE TO NEW IBERIA AND RETURN STAFF TRANSPORTATION	15.51
DVIT21200588	04/24/2012	HEBERT.THOMAS M	11/28/2011	11/28/2011	LAFAYETTE TO PORT BARRE AND RETURN STAFF TRANSPORTATION	23.10
DVIT21200589	04/25/2012	HEBERT.THOMAS M	02/22/2012	02/24/2012	STAFF PER DIEM STAFF TRANSPORTATION	201.38 74.25
DVIT21200590	04/24/2012	HEBERT.THOMAS M	04/03/2012	04/03/2012	LAFAYETTE TO HOUMA AND RETURN STAFF TRANSPORTATION	32.67
DVIT21200591	04/24/2012	HEBERT.THOMAS M	04/05/2012	04/05/2012	LAFAYETTE TO ABBEVILLE, INTRACOASTAL CITY AND RETURN STAFF TRANSPORTATION	33.00
DVIT21200595	04/25/2012	SWANNER.AMANDA L	04/19/2012	04/19/2012	LAFAYETTE TO INTRACOASTAL CITY AND RETURN STAFF TRANSPORTATION	25.41
DVIT21200596	04/25/2012	HEBERT.THOMAS M	10/10/2011	10/10/2011	BATON ROUGE TO ALBANY AND RETURN STAFF TRANSPORTATION	73.26
DVIT21200598	04/27/2012	LAYTON JR., POWELL A	04/10/2012	04/10/2012	LAFAYETTE TO PORT ALLEN, TURKEY CREEK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.79 93.72
DVIT21200599	04/27/2012	LAYTON JR., POWELL A	04/11/2012	04/13/2012	SHREVEPORT TO ALEXANDRIA, WINNFIELD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	215.92 188.10
DVIT21200601	04/27/2012	RUCKERT.KYLE DAVID	04/23/2012	04/24/2012	SHREVEPORT TO PLAIN DEALING, HAYNESVILLE, CHOUDRANT, MONROE, WEST MONROE, PIONEER, TALLULAH, VIDALIA, MONROE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	16.29 135.03
DVIT21200602	04/26/2012	LEE.KRISTOPHUR L	04/19/2012	04/19/2012	WASHINGTON DC TO KENNER, GONZALES, METAIRIE AND RETURN STAFF TRANSPORTATION	25.08
DVIT21200603	04/26/2012	SWANNER.AMANDA L	04/23/2012	04/23/2012	BATON ROUGE TO NEW ROADS AND RETURN STAFF TRANSPORTATION	9.90
DVIT21200605	04/26/2012	VITTER.DAVID	03/31/2012	03/31/2012	BATON ROUGE TO ST GABRIEL AND RETURN SENATOR'S PER DIEM WASHINGTON DC TO BATON ROUGE, NEW ORLEANS AND RETURN	31.51 9.94
DVIT21200606	04/26/2012	VITTER.DAVID	04/23/2012	04/23/2012	SENATOR'S PER DIEM WASHINGTON DC TO METAIRIE, BATON ROUGE, GEISMAR AND RETURN	85.80
DVIT21200610	05/01/2012	CARRIERE V.SAMUEL	02/02/2012	02/29/2012	STAFF TRANSPORTATION ALEXANDRIA TO THE FOLLOWING AND RETURN: 2/2, 23 LECOMPT; 2/15 LEESVILLE; 2/28 DRY PRONG; 2/29 MARKSVILLE	98.18
DVIT21200615	05/02/2012	REDFIELD.DEVON A	03/20/2012	04/26/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.20
DVIT21200616	05/02/2012	LANDRY.JILL E	04/19/2012	04/19/2012	STAFF TRANSPORTATION LAKE CHARLES TO BIG LAKE AND RETURN	30.00
DVIT21200617	05/02/2012	LANDRY.JILL E	04/24/2012	04/24/2012	STAFF PER DIEM STAFF TRANSPORTATION	44.88
DVIT21200618	05/02/2012	LANDRY.JILL E	04/25/2012	04/25/2012	LAKE CHARLES TO OAKDALE AND RETURN STAFF TRANSPORTATION LAKE CHARLES TO JENNINGS AND RETURN	26.73

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21200619	05/04/2012	CARRIERE V.SAMUEL	04/03/2012	04/27/2012	STAFF TRANSPORTATION ALEXANDRIA TO THE FOLLOWING AND RETURN: 4/3 VIDALIA; 4/10 OPELOUSAS; WINNFIELD; 4/12 VIDALIA, BATON ROUGE, NEW OREL ANS; 4/16 BALL; 4/27 MANSURA	306.90
DVIT21200620	05/03/2012	JP MORGAN CHASE BANK NA	03/29/2012	04/24/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWINGS: 3/29, 4/19 SEN VITTER WASHINGTON DC TO NEW ORLEANS; 4/16, 24 SEN VITTER NEW ORLEANS TO WASHINGTON DC; 4/23-24 K RUCKERT WASHINGTON DC TO NEW ORLEANS AND RETURN	1,254.20 892.60
DVIT21200621	05/04/2012	VITTER.DAVID	04/01/2012	04/24/2012	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.00
DVIT21200622	05/04/2012	VITTER.DAVID	03/29/2012	04/19/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	57.00
DVIT21200624	05/03/2012	SWANNER.AMANDA L	04/30/2012	04/30/2012	STAFF TRANSPORTATION BATON ROUGE TO SLAUGHTER AND RETURN	13.53
DVIT21200625	05/03/2012	DIGRADO.JOEL M	04/30/2012	04/30/2012	STAFF TRANSPORTATION BATON ROUGE TO SLAUGHTER, METAIRIE AND RETURN	57.75
DVIT21200626	05/04/2012	LEE.KRISTOPHUR L	04/24/2012	04/24/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ROADS AND RETURN	25.08
DVIT21200627	05/04/2012	LEE.KRISTOPHUR L	04/27/2012	04/27/2012	STAFF TRANSPORTATION BATON ROUGE TO NAPOLEONVILLE AND RETURN	33.99
DVIT21200628	05/09/2012	BAIG.ZAKIR A	04/30/2012	05/02/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	1,148.67
DVIT21200629	05/07/2012	SWANNER.AMANDA L	05/02/2012	05/02/2012	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS, NAPOLEONVILLE AND RETURN	42.24
DVIT21200631	05/15/2012	WONG.MICHAEL THOMAS	05/01/2012	05/05/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE, ZACHARY, LAFAYETTE, MARKSVILLE AND RETURN	244.69 771.57
DVIT21200632	05/14/2012	PEREZ.RACHEL C	04/12/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO HOUMA AND RETURN	30.00 35.31
DVIT21200633	05/14/2012	PEREZ.RACHEL C	04/13/2012	05/02/2012	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 4/13 NEW ORLEANS; 4/19 MANDEVILLE; 4/20, 26 HOUMA; 4/27 GRAND ISLE; 5/2 AVONDALE, HOUMA, NAPOLEONVILLE	225.39
DVIT21200634	05/14/2012	LANDRY.JILL E	05/02/2012	05/02/2012	STAFF TRANSPORTATION LAKE CHARLES TO WESTLAKE, HACKBERRY, BIG LAKE AND RETURN	44.88
DVIT21200635	05/14/2012	LANDRY.JILL E	05/03/2012	05/03/2012	STAFF TRANSPORTATION LAKE CHARLES TO HACKBERRY, BIG LAKE AND RETURN	45.21
DVIT21200636	05/14/2012	LANDRY.JILL E	05/04/2012	05/04/2012	STAFF TRANSPORTATION LAKE CHARLES TO OBERLIN, KINDER AND RETURN	31.02
DVIT21200637	05/14/2012	DIGRADO.JOEL M	05/02/2012	05/02/2012	STAFF TRANSPORTATION BATON ROUGE TO NAPOLEONVILLE AND RETURN	35.64
DVIT21200638	05/14/2012	SWANNER.AMANDA L	05/03/2012	05/03/2012	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS, ST FRANCISVILLE AND RETURN	30.03
DVIT21200639	05/15/2012	ZUMWALT.BRYAN D	05/01/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, LAKE CHARLES, NEW ORLEANS AND RETURN	443.97 990.74
DVIT21200641	05/11/2012	VITTER.DAVID	04/26/2012	05/07/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE, METAIRIE AND RETURN	23.99 29.00
DVIT21200645	05/14/2012	LANDRY.JILL E	05/07/2012	05/07/2012	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO JENNINGS AND RETURN	10.31 24.75
DVIT21200646	05/14/2012	LANDRY.JILL E	05/09/2012	05/09/2012	STAFF TRANSPORTATION LAKE CHARLES TO DEQUINCY AND RETURN	19.47
DVIT21200653	05/16/2012	SWANNER.AMANDA L	05/11/2012	05/11/2012	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS AND RETURN	12.87
DVIT21200656	05/17/2012	QUINN.LESLIE H	02/16/2012	02/16/2012	STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHEES AND RETURN	47.19
DVIT21200657	05/17/2012	QUINN.LESLIE H	02/01/2012	02/29/2012	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.49
DVIT21200658	05/17/2012	QUINN.LESLIE H	03/01/2012	03/31/2012	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21200659	05/17/2012	QUINN.LESLIE H	04/01/2012	04/30/2012	STAFF TRANSPORTATION	19.80
DVIT21200660	05/17/2012	QUINN.LESLIE H	04/10/2012	04/10/2012	SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.00
DVIT21200661	05/22/2012	QUINN.LESLIE H	04/11/2012	04/12/2012	STAFF TRANSPORTATION	42.85
DVIT21200662	05/21/2012	FONDREN.JAMES B	04/24/2012	04/24/2012	SHREVEPORT TO WINNFIELD AND RETURN	170.61
DVIT21200663	05/21/2012	FONDREN.JAMES B	04/30/2012	04/30/2012	STAFF TRANSPORTATION	4.95
DVIT21200664	05/17/2012	FONDREN.JAMES B	05/02/2012	05/02/2012	STAFF PER DIEM	5.95
DVIT21200665	05/17/2012	FONDREN.JAMES B	05/03/2012	05/03/2012	STAFF TRANSPORTATION	47.85
DVIT21200666	05/17/2012	FONDREN.JAMES B	05/04/2012	05/04/2012	METAIRIE TO BATON ROUGE AND RETURN	8.91
DVIT21200667	05/17/2012	FONDREN.JAMES B	05/07/2012	05/07/2012	STAFF TRANSPORTATION	13.86
DVIT21200668	05/17/2012	FONDREN.JAMES B	05/09/2012	05/09/2012	METAIRIE TO NEW ORLEANS, KENNER AND RETURN	4.62
DVIT21200669	05/21/2012	FONDREN.JAMES B	05/10/2012	05/10/2012	METAIRIE TO LA PLACE AND RETURN	4.62
DVIT21200670	05/17/2012	FONDREN.JAMES B	05/14/2012	05/14/2012	STAFF TRANSPORTATION	6.27
DVIT21200671	05/17/2012	VITTER.DAVID	05/09/2012	05/09/2012	METAIRIE TO NEW ORLEANS AND RETURN	6.27
DVIT21200672	05/17/2012	VITTER.DAVID	05/10/2012	05/14/2012	STAFF TRANSPORTATION	8.58
DVIT21200673	05/17/2012	HEBERT.THOMAS M	04/19/2012	04/19/2012	METAIRIE TO KENNER AND RETURN	4.95
DVIT21200674	05/17/2012	HEBERT.THOMAS M	04/23/2012	04/23/2012	METAIRIE TO NEW ORLEANS AND RETURN	6.27
DVIT21200675	05/17/2012	HEBERT.THOMAS M	04/24/2012	04/24/2012	METAIRIE TO KENNER AND RETURN	10.00
DVIT21200676	05/17/2012	HEBERT.THOMAS M	04/26/2012	04/26/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.80
DVIT21200677	05/17/2012	HEBERT.THOMAS M	04/27/2012	04/27/2012	SENATOR'S PER DIEM	51.00
DVIT21200678	05/17/2012	HEBERT.THOMAS M	05/09/2012	05/09/2012	SENATOR'S TRANSPORTATION	30.03
DVIT21200679	05/17/2012	HEBERT.THOMAS M	05/10/2012	05/10/2012	WASHINGTON DC TO NEW ORLEANS AND RETURN	30.03
DVIT21200680	05/17/2012	HEBERT.THOMAS M	05/11/2012	05/11/2012	STAFF TRANSPORTATION	18.48
DVIT21200681	05/17/2012	HEBERT.THOMAS M	05/14/2012	05/14/2012	LAFAYETTE TO OPELOUSAS AND RETURN	18.48
DVIT21200684	05/30/2012	JOHNSON.TRAVIS M	05/01/2012	05/03/2012	STAFF TRANSPORTATION	37.62
DVIT21200685	05/25/2012	CLASON.TIFFANY W	05/08/2012	05/08/2012	LAFAYETTE TO BATON ROUGE AND RETURN	5.94
DVIT21200686	05/23/2012	CLASON.TIFFANY W	05/15/2012	05/15/2012	LAFAYETTE TO BATON ROUGE AND RETURN	5.94
DVIT21200687	05/24/2012	CLASON.TIFFANY W	05/16/2012	05/16/2012	STAFF TRANSPORTATION	3.30
DVIT21200688	05/24/2012	CLASON.TIFFANY W	05/18/2012	05/18/2012	LAFAYETTE TO SCOTT AND RETURN	37.95
DVIT21200689	05/24/2012	CLASON.TIFFANY W	05/21/2012	05/21/2012	STAFF TRANSPORTATION	37.95
					LAFAYETTE TO BATON ROUGE AND RETURN	16.17
					LAFAYETTE TO SUNSET, ARNAUDVILLE AND RETURN	38.94
					LAFAYETTE TO BATON ROUGE AND RETURN	13.86
					LAFAYETTE TO NEW IBERIA AND RETURN	232.80
					STAFF PER DIEM	1,273.53
					WASHINGTON DC TO LAKE CHARLES, DALLAS TX, BATON ROUGE AND RETURN	125.40
					STAFF TRANSPORTATION	27.72
					MONROE TO BATON ROUGE AND RETURN	31.68
					MONROE TO FARMERVILLE, RUSTON AND RETURN	21.12
					STAFF TRANSPORTATION	21.12
					MONROE TO JONESBORO AND RETURN	
					STAFF TRANSPORTATION	
					MONROE TO COLUMBIA AND RETURN	
					STAFF TRANSPORTATION	
					MONROE TO RUSTON AND RETURN	

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			START	END		
DVIT21200690	05/24/2012	LANDRY,JILL E	05/16/2012	05/16/2012	STAFF TRANSPORTATION	15.84
DVIT21200691	05/24/2012	LANDRY,JILL E	05/19/2012	05/19/2012	LAKE CHARLES TO BELL CITY AND RETURN STAFF TRANSPORTATION	38.28
DVIT21200692	05/24/2012	LEE.KRISTOPHUR L	05/02/2012	05/02/2012	LAKE CHARLES TO DERIDDER AND RETURN STAFF TRANSPORTATION	32.67
DVIT21200693	05/24/2012	LEE.KRISTOPHUR L	05/03/2012	05/03/2012	BATON ROUGE TO NAPOLEONVILLE AND RETURN STAFF TRANSPORTATION	26.40
DVIT21200694	05/24/2012	LEE.KRISTOPHUR L	05/10/2012	05/10/2012	BATON ROUGE TO DONALDSONVILLE, GONZALES AND RETURN STAFF TRANSPORTATION	14.52
DVIT21200695	05/24/2012	LEE.KRISTOPHUR L	05/11/2012	05/11/2012	BATON ROUGE TO GONZALES AND RETURN STAFF TRANSPORTATION	28.71
DVIT21200696	05/25/2012	VITTER.DAVID	04/23/2012	04/24/2012	BATON ROUGE TO GREENSBURG AND RETURN SENATOR'S PER DIEM	111.87
DVIT21200697	05/24/2012	VITTER.DAVID	05/22/2012	05/22/2012	WASHINGTON DC TO BATON ROUGE AND RETURN SENATOR'S PER DIEM	4.57 29.00
DVIT21200706	06/01/2012	SWANNER.AMANDA L	05/23/2012	05/23/2012	WASHINGTON DC TO KENNER AND RETURN STAFF TRANSPORTATION	32.01
DVIT21200708	06/05/2012	SWANNER.AMANDA L	05/31/2012	05/31/2012	BATON ROUGE TO PLAQUEMINE, ST FRANCISVILLE AND RETURN STAFF TRANSPORTATION	13.86
DVIT21200715	06/11/2012	JP MORGAN CHASE BANK NA	04/26/2012	05/29/2012	BATON ROUGE TO CARVILLE AND RETURN SENATOR'S TRANSPORTATION	2,190.00 1,529.50
DVIT21200718	06/12/2012	DOSS.DAVID B	04/16/2012	06/08/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/26, 5/10, 18 SEN VITTER WASHINGTON DC TO NEW ORLEANS; 5/7, 14, 22 NEW ORLEANS TO WASHINGTON DC, 5/19-21, 24-29 K RUCKERT WASHINGTON DC TO NEW ORLEANS AND RETURN	70.62
DVIT21200719	06/14/2012	DOSS.DAVID B	04/16/2012	04/16/2012	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.90
DVIT21200720	06/12/2012	DOSS.DAVID B	04/24/2012	04/24/2012	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.84
DVIT21200721	06/12/2012	DOSS.DAVID B	04/25/2012	04/25/2012	STAFF TRANSPORTATION MADISONVILLE TO COVINGTON TO METAIRIE	9.47 56.43
DVIT21200722	06/12/2012	DOSS.DAVID B	05/03/2012	05/03/2012	STAFF TRANSPORTATION MADISONVILLE TO BATON ROUGE, MANDEVILLE AND RETURN	8.04 57.42
DVIT21200723	06/12/2012	DOSS.DAVID B	05/18/2012	05/18/2012	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS, BATON ROUGE AND RETURN	24.09
DVIT21200724	06/12/2012	DOSS.DAVID B	05/24/2012	05/24/2012	STAFF TRANSPORTATION METAIRIE TO SLIDELL AND RETURN	8.61
DVIT21200725	06/12/2012	DOSS.DAVID B	06/04/2012	06/04/2012	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.61
DVIT21200726	06/14/2012	DOSS.DAVID B	06/05/2012	06/05/2012	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.88 48.51
DVIT21200727	06/14/2012	DOSS.DAVID B	06/06/2012	06/06/2012	STAFF TRANSPORTATION MADISONVILLE TO FRANKLINTON, COVINGTON, BELLE CHASSE TO METAIRIE	25.41
DVIT21200728	06/14/2012	DOSS.DAVID B	06/07/2012	06/07/2012	STAFF TRANSPORTATION MADISONVILLE TO HAMMOND TO METAIRIE	22.77
DVIT21200729	06/12/2012	FONDREN.JAMES B	05/15/2012	06/06/2012	STAFF TRANSPORTATION MADISONVILLE TO SLIDELL, NEW ORLEANS TO METAIRIE	30.69
DVIT21200730	06/12/2012	LANDRY,JILL E	05/31/2012	05/31/2012	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 5/15, 17 CHALMETTE; 5/29, 6/6 KENNER	7.92
DVIT21200731	06/12/2012	LANDRY,JILL E	06/01/2012	06/01/2012	STAFF TRANSPORTATION LAKE CHARLES TO BIG LAKE AND RETURN	14.19
DVIT21200732	06/12/2012	LANDRY,JILL E	06/05/2012	06/05/2012	STAFF TRANSPORTATION LAKE CHARLES TO IOWA AND RETURN	11.35 51.48
DVIT21200733	06/12/2012	LANDRY,JILL E	06/06/2012	06/06/2012	STAFF TRANSPORTATION LAKE CHARLES TO DERIDDER, OAKDALE AND RETURN	42.57

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21200734	06/12/2012	LANDRY,JILL E	06/07/2012	06/07/2012	STAFF TRANSPORTATION	8.91
DVIT21200739	06/18/2012	SWANNER.AMANDA L	06/11/2012	06/11/2012	LAKE CHARLES TO SULPHUR AND RETURN STAFF TRANSPORTATION	22.44
DVIT21200740	06/18/2012	SWANNER.AMANDA L	06/12/2012	06/12/2012	BATON ROUGE TO CLINTON AND RETURN STAFF TRANSPORTATION	18.81
DVIT21200745	06/18/2012	SWANNER.AMANDA L	06/13/2012	06/13/2012	BATON ROUGE TO LIVINGSTON AND RETURN STAFF TRANSPORTATION	13.86
DVIT21200748	06/21/2012	LANDRY,JILL E	06/09/2012	06/09/2012	BATON ROUGE TO WALKER AND RETURN STAFF PER DIEM	20.47 69.30
DVIT21200749	06/21/2012	LANDRY,JILL E	06/14/2012	06/14/2012	STAFF TRANSPORTATION LAKE CHARLES TO ABBEVILLE, KINDER AND RETURN	8.25
DVIT21200751	06/19/2012	RUCKERT.KYLE DAVID	05/20/2012	05/20/2012	STAFF PER DIEM WASHINGTON DC TO METAIRIE AND RETURN	19.83
DVIT21200752	06/21/2012	RUCKERT.KYLE DAVID	05/24/2012	05/29/2012	STAFF PER DIEM STAFF TRANSPORTATION	54.55 322.21
DVIT21200753	06/20/2012	RUCKERT.KYLE DAVID	06/13/2012	06/14/2012	WASHINGTON DC TO NEW ORLEANS, MARRERO, METAIRIE AND RETURN STAFF TRANSPORTATION	32.27 111.02
DVIT21200754	06/19/2012	SWANNER.AMANDA L	06/14/2012	06/14/2012	WASHINGTON DC TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	29.70
DVIT21200755	06/21/2012	DIGRADO.JOEL M	06/14/2012	06/14/2012	BATON ROUGE TO ST FRANCISVILLE, PLAQUEMINE AND RETURN STAFF TRANSPORTATION	15.84
DVIT21200756	06/21/2012	QUINN.LESLIE H	03/07/2012	03/07/2012	BATON ROUGE TO GEISMAR AND RETURN STAFF TRANSPORTATION	44.55
DVIT21200757	06/21/2012	QUINN.LESLIE H	05/01/2012	05/31/2012	SHREVEPORT TO PLAIN DEALING, HAYNESVILLE AND RETURN STAFF TRANSPORTATION	39.27
DVIT21200758	06/21/2012	QUINN.LESLIE H	06/12/2012	06/12/2012	SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	39.93
DVIT21200759	06/21/2012	QUINN.LESLIE H	06/13/2012	06/13/2012	SHREVEPORT TO SPRINGHILL AND RETURN STAFF TRANSPORTATION	47.52
DVIT21200760	06/21/2012	SWANNER.AMANDA L	06/18/2012	06/18/2012	SHREVEPORT TO NATCHITOCHEES AND RETURN STAFF TRANSPORTATION	12.21
DVIT21200762	06/21/2012	QUINN.LESLIE H	06/15/2012	06/15/2012	BATON ROUGE TO DENHAM SPRINGS AND RETURN STAFF TRANSPORTATION	36.63
DVIT21200764	06/22/2012	LEE.KRISTOPHUR L	06/11/2012	06/11/2012	SHREVEPORT TO RINGGOLD, MINDEN, BENTON AND RETURN STAFF TRANSPORTATION	25.08
DVIT21200765	06/22/2012	LEE.KRISTOPHUR L	06/19/2012	06/19/2012	BATON ROUGE TO NEW ROADS AND RETURN STAFF TRANSPORTATION	11.88
DVIT21200766	06/28/2012	CARRIERE V.SAMUEL	05/07/2012	05/31/2012	BATON ROUGE TO GEISMAR AND RETURN STAFF TRANSPORTATION	189.75
DVIT21200768	06/27/2012	QUINN.LESLIE H	06/21/2012	06/21/2012	ALEXANDRIA TO THE FOLLOWING AND RETURN: 5/7 POLLOCK; 5/9 BATON ROUGE; 5/14 LEESVILLE; 5/26 FERRIDAY; 5/31 LECOMPTÉ	35.64
DVIT21200769	06/27/2012	LEE.KRISTOPHUR L	06/20/2012	06/20/2012	STAFF TRANSPORTATION SHREVEPORT TO COUSHATTA, MANSFIELD AND RETURN	14.52
DVIT21200770	06/27/2012	LEE.KRISTOPHUR L	06/21/2012	06/21/2012	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	25.41
DVIT21200774	07/03/2012	LAYTON JR. POWELL A	06/07/2012	06/14/2012	BATON ROUGE TO MONTPELIER AND RETURN STAFF PER DIEM	529.41 348.63
DVIT21200776	07/02/2012	ZUMWALT.BRYAN D	06/11/2012	06/12/2012	STAFF TRANSPORTATION SHREVEPORT TO LITTLE ROCK AR, WASHINGTON DC, LITTLE ROCK AR AND RETURN	8.38 340.50
DVIT21200777	06/28/2012	LEE.KRISTOPHUR L	06/25/2012	06/25/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	38.61
DVIT21200778	06/29/2012	REDFIELD.DEVON A	05/07/2012	06/26/2012	STAFF TRANSPORTATION BATON ROUGE TO PIERRE PART AND RETURN	78.87
DVIT21200780	07/02/2012	DIGRADO.JOEL M	06/26/2012	06/26/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.92
					BATON ROUGE TO ADDIS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21200781	07/02/2012	DIGRADO,JOEL M	06/27/2012	06/27/2012	STAFF TRANSPORTATION	13.20
DVIT21200782	07/11/2012	LANDRY,JILL E	06/26/2012	06/26/2012	BATON ROUGE TO ZACHARY AND RETURN STAFF TRANSPORTATION	33.66
DVIT21200783	07/11/2012	LANDRY,JILL E	06/28/2012	06/28/2012	LAKE CHARLES TO WELSH, LAKE ARTHUR, JENNINGS AND RETURN STAFF PER DIEM	13.45 52.80
DVIT21200785	07/11/2012	SWANNER,AMANDA L	06/29/2012	06/29/2012	STAFF TRANSPORTATION LAKE CHARLES TO LAFAYETTE AND RETURN	10.23
DVIT21200786	07/10/2012	JP MORGAN CHASE BANK NA	05/24/2012	06/25/2012	BATON ROUGE TO DENHAM SPRINGS AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	3,002.40 852.60
DVIT21200787	07/11/2012	FONDREN,JAMES B	06/14/2012	06/25/2012	AIRFARE FOR THE FOLLOWING: 5/24, 6/6, 14, 21 SEN VITTER WASHINGTON DC TO NEW ORLEANS; 6/7, 17, 25, 7/9 SEN VITTER NEW ORLEANS TO WASHINGTON DC; 6/13-14 K RUCKERT WASHINGTON DC TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	122.76
DVIT21200788	07/11/2012	LAYTON JR.,POWELL A	06/22/2012	06/22/2012	METAIRIE TO THE FOLLOWING AND RETURN: 6/14, 25 KENNER; 6/18 NEW ORLEANS, PORT ALLEN; 6/19 KENNER; 6/20 CHALMETTE; 6/22 NEW ORLEANS, GONZALES STAFF PER DIEM	19.39 79.20
DVIT21200789	07/11/2012	LAYTON JR.,POWELL A	06/26/2012	06/26/2012	STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA AND RETURN STAFF PER DIEM	17.88 57.75
DVIT21200790	07/12/2012	LAYTON JR.,POWELL A	06/27/2012	06/27/2012	STAFF TRANSPORTATION SHREVEPORT TO MINDEN, HOMER AND RETURN	34.85
DVIT21200791	07/11/2012	PEREZ,RACHEL C	05/11/2012	06/21/2012	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 5/11 KENNER; 5/14 CUT OFF; 6/12 THIBODAUX, HOUMA; 6/13 BELLE CHASSE; 6/21 HOUMA	134.97
DVIT21200792	07/11/2012	PEREZ,RACHEL C	06/07/2012	06/07/2012	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	22.62
DVIT21200793	07/11/2012	PEREZ,RACHEL C	06/29/2012	06/29/2012	STAFF PER DIEM STAFF TRANSPORTATION	20.00 25.08
DVIT21200794	07/10/2012	HEBERT,THOMAS M	06/08/2012	06/13/2012	METAIRIE TO SLIDELL AND RETURN STAFF INCIDENTALS STAFF PER DIEM	64.96 587.91 610.56
DVIT21200796	07/10/2012	CLASON,TIFFANY W	06/27/2012	06/27/2012	LAFAYETTE TO BATON ROUGE, WASHINGTON DC, BATON ROUGE AND RETURN STAFF TRANSPORTATION	48.18
DVIT21200797	07/10/2012	CLASON,TIFFANY W	06/29/2012	06/29/2012	STAFF TRANSPORTATION MONROE TO LAKE PROVIDENCE, OAK GROVE AND RETURN	57.09
DVIT21200798	07/13/2012	RUCKERT,KYLE DAVID	07/02/2012	07/03/2012	STAFF PER DIEM STAFF TRANSPORTATION	15.34 106.94
DVIT21200806	07/17/2012	LEE,KRISTOPHUR L	07/05/2012	07/05/2012	WASHINGTON DC TO BATON ROUGE, METAIRIE AND RETURN STAFF TRANSPORTATION	26.40
DVIT21200807	07/17/2012	SWANNER,AMANDA L	07/11/2012	07/11/2012	BATON ROUGE TO DONALDSONVILLE AND RETURN STAFF TRANSPORTATION	10.56
DVIT21200808	07/18/2012	VITTER,DAVID	05/24/2012	06/29/2012	BATON ROUGE TO DENHAM SPRINGS AND RETURN SENATOR'S TRANSPORTATION	108.00
DVIT21200809	07/17/2012	VITTER,DAVID	07/10/2012	07/10/2012	WASHINGTON DC TO NEW ORLEANS AND RETURN SENATOR'S TRANSPORTATION	8.00
DVIT21200810	07/17/2012	VITTER,DAVID	07/02/2012	07/05/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM	23.80
DVIT21200811	07/17/2012	VITTER,DAVID	06/18/2012	06/25/2012	WASHINGTON DC TO METAIRIE, LAFAYETTE, BREAUX BRIDGE AND RETURN SENATOR'S PER DIEM	33.59
DVIT21200815	07/18/2012	LAYTON JR.,POWELL A	07/09/2012	07/09/2012	WASHINGTON DC TO METAIRIE, BATON ROUGE, NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN STAFF TRANSPORTATION	36.30
DVIT21200816	07/18/2012	LANDRY,JILL E	07/02/2012	07/02/2012	SHREVEPORT TO ARCADIA AND RETURN STAFF TRANSPORTATION LAKE CHARLES TO OBERLIN AND RETURN	30.69

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			START	END		
DVIT21200817	07/18/2012	LANDRY,JILL E	07/13/2012	07/13/2012	STAFF PER DIEM	5.39
					STAFF TRANSPORTATION	43.89
DVIT21200818	07/18/2012	LANDRY,JILL E	07/10/2012	07/10/2012	LAKE CHARLES TO MERRYVILLE AND RETURN	19.47
DVIT21200825	07/25/2012	CLASON,TIFFANY W	07/11/2012	07/11/2012	LAKE CHARLES TO DEQUINCY AND RETURN	21.87
					STAFF PER DIEM	64.68
DVIT21200826	07/26/2012	CLASON,TIFFANY W	07/20/2012	07/20/2012	STAFF TRANSPORTATION	23.77
					MONROE TO SHREVEPORT AND RETURN	64.68
DVIT21200827	07/26/2012	DIGRADO,JOEL M	07/16/2012	07/16/2012	STAFF TRANSPORTATION	52.80
DVIT21200828	07/26/2012	VITTER,DAVID	07/04/2012	07/05/2012	BATON ROUGE TO NEW ORLEANS AND RETURN	99.68
DVIT21200829	07/26/2012	LEE,KRISTOPHUR L	07/24/2012	07/24/2012	SENATOR'S PER DIEM	25.08
DVIT21200830	07/26/2012	LAYTON JR.,POWELL A	07/23/2012	07/23/2012	WASHINGTON DC TO LAFAYETTE AND RETURN	12.56
					STAFF PER DIEM	79.20
DVIT21200832	07/26/2012	VITTER,DAVID	07/19/2012	07/23/2012	STAFF TRANSPORTATION	2.34
					SENATOR'S PER DIEM	58.00
DVIT21200833	07/27/2012	SWANNER,AMANDA L	07/25/2012	07/25/2012	WASHINGTON DC TO NEW ORLEANS AND RETURN	49.83
DVIT21200834	07/30/2012	SWANNER,AMANDA L	07/26/2012	07/26/2012	STAFF TRANSPORTATION	10.56
DVIT21200836	07/31/2012	DOSS,DAVID B	06/19/2012	07/27/2012	BATON ROUGE TO DENHAM SPRINGS AND RETURN	63.03
DVIT21200837	07/31/2012	DOSS,DAVID B	06/22/2012	06/22/2012	STAFF TRANSPORTATION	37.62
DVIT21200838	07/31/2012	DOSS,DAVID B	07/02/2012	07/02/2012	MADISONVILLE TO NEW ORLEANS AND RETURN	7.92
					STAFF PER DIEM	30.69
DVIT21200839	07/31/2012	DOSS,DAVID B	07/09/2012	07/09/2012	STAFF TRANSPORTATION	15.24
DVIT21200840	07/31/2012	DOSS,DAVID B	07/11/2012	07/11/2012	METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.63
					STAFF PER DIEM	50.16
DVIT21200841	07/31/2012	DOSS,DAVID B	07/12/2012	07/12/2012	STAFF TRANSPORTATION	14.94
DVIT21200842	07/31/2012	DOSS,DAVID B	07/17/2012	07/17/2012	MADISONVILLE TO BATON ROUGE AND RETURN	11.61
DVIT21200843	07/31/2012	DOSS,DAVID B	07/25/2012	07/25/2012	STAFF TRANSPORTATION	13.27
DVIT21200844	07/31/2012	DOSS,DAVID B	07/26/2012	07/26/2012	METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.48
DVIT21200845	07/31/2012	DIGRADO,JOEL M	07/24/2012	07/24/2012	STAFF TRANSPORTATION	33.00
DVIT21200846	07/31/2012	DIGRADO,JOEL M	07/26/2012	07/26/2012	METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.30
DVIT21200847	07/31/2012	CLASON,TIFFANY W	07/25/2012	07/25/2012	BATON ROUGE TO CONVENT AND RETURN	36.96
DVIT21200848	07/31/2012	CLASON,TIFFANY W	07/27/2012	07/27/2012	STAFF TRANSPORTATION	48.84
DVIT21200849	08/01/2012	VITTER,DAVID	07/26/2012	07/30/2012	MONROE TO TALLULAH AND RETURN	2.95
					STAFF PER DIEM	26.00
DVIT21200852	08/06/2012	SWANNER,AMANDA L	08/01/2012	08/01/2012	SENATOR'S TRANSPORTATION	9.90
DVIT21200853	08/06/2012	REDFIELD,DEVON A	07/01/2012	07/31/2012	WASHINGTON DC TO NEW ORLEANS AND RETURN	66.66
					STAFF TRANSPORTATION	
					BATON ROUGE TO DENHAM SPRINGS AND RETURN	
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DVIT21200857	08/09/2012	REDFIELD.DEVON A	08/01/2012	08/04/2012	STAFF TRANSPORTATION	3.89
DVIT21200858	08/10/2012	JP MORGAN CHASE BANK NA	06/29/2012	07/19/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/29, 7/19 SEN VITTER WASHINGTON DC TO NEW ORLEANS; 7/2-3 K RUCKERT WASHINGTON DC TO NEW ORLEANS AND RETURN	720.60 667.60
DVIT21200860	08/10/2012	SWANNER.AMANDA L	08/07/2012	08/07/2012	STAFF TRANSPORTATION BATON ROUGE TO WALKER AND RETURN	12.87
DVIT21200861	08/10/2012	CLASON.TIFFANY W	08/03/2012	08/03/2012	STAFF TRANSPORTATION	32.34
DVIT21200862	08/10/2012	CLASON.TIFFANY W	08/06/2012	08/06/2012	STAFF TRANSPORTATION MONROE TO HODGE AND RETURN	32.34
DVIT21200863	08/10/2012	CLASON.TIFFANY W	08/07/2012	08/07/2012	STAFF TRANSPORTATION MONROE TO FARMERVILLE, STERLINGTON AND RETURN	21.12
DVIT21200864	08/10/2012	DIGRADO.JOEL M	08/07/2012	08/07/2012	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO VIDALIA AND RETURN	28.49 60.72
DVIT21200865	08/10/2012	SWANNER.AMANDA L	08/08/2012	08/08/2012	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.60
DVIT21200866	08/13/2012	QUINN.LESLIE H	06/01/2012	06/30/2012	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.44
DVIT21200867	08/13/2012	QUINN.LESLIE H	07/01/2012	07/31/2012	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.51
DVIT21200868	08/16/2012	PEREZ.RACHEL C	07/02/2012	07/31/2012	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 7/2 CHALMETTE; 7/3, 16 HOUMA; 7/18 LAROSE; 7/19 MANDEVILLE; 7/25 NEW ORLEANS, SLIDELL; 7/31 CHALMETTE, BELLE CHASSE	206.05
DVIT21200869	08/13/2012	PEREZ.RACHEL C	08/01/2012	08/07/2012	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 8/1 HOUMA; 8/7 THIBODAUX	69.96
DVIT21200870	08/13/2012	PEREZ.RACHEL C	07/27/2012	07/27/2012	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO SLIDELL AND RETURN	25.00 25.74
DVIT21200877	08/15/2012	SWANNER.AMANDA L	08/10/2012	08/10/2012	STAFF TRANSPORTATION BATON ROUGE TO LIVINGSTON AND RETURN	25.20
DVIT21200878	08/15/2012	QUINN.LESLIE H	08/06/2012	08/06/2012	STAFF TRANSPORTATION SHREVEPORT TO HODGE AND RETURN	82.80
DVIT21200879	08/15/2012	QUINN.LESLIE H	08/07/2012	08/07/2012	STAFF TRANSPORTATION SHREVEPORT TO MONROE, FARMERVILLE AND RETURN	107.10
DVIT21200882	08/15/2012	HEBERT.THOMAS M	05/21/2012	05/21/2012	STAFF TRANSPORTATION LAFAYETTE TO SUNSET AND RETURN	12.54
DVIT21200883	08/15/2012	HEBERT.THOMAS M	05/25/2012	05/25/2012	STAFF TRANSPORTATION LAFAYETTE TO WASHINGTON, CROWLEY AND RETURN	19.80
DVIT21200884	08/15/2012	HEBERT.THOMAS M	05/31/2012	05/31/2012	STAFF TRANSPORTATION LAFAYETTE TO PARKS AND RETURN	10.56
DVIT21200885	08/15/2012	HEBERT.THOMAS M	06/06/2012	06/06/2012	STAFF TRANSPORTATION LAFAYETTE TO FRANKLIN AND RETURN	31.68
DVIT21200886	08/15/2012	HEBERT.THOMAS M	06/18/2012	06/18/2012	STAFF TRANSPORTATION LAFAYETTE TO PORT ALLEN AND RETURN	36.96
DVIT21200887	08/15/2012	HEBERT.THOMAS M	06/21/2012	06/21/2012	STAFF TRANSPORTATION LAFAYETTE TO EUNICE AND RETURN	29.04
DVIT21200888	08/15/2012	HEBERT.THOMAS M	06/26/2012	06/26/2012	STAFF TRANSPORTATION LAFAYETTE TO ABBEVILLE AND RETURN	13.53
DVIT21200889	08/15/2012	HEBERT.THOMAS M	06/27/2012	06/27/2012	STAFF TRANSPORTATION LAFAYETTE TO NEW IBERIA AND RETURN	16.50
DVIT21200890	08/15/2012	HEBERT.THOMAS M	06/28/2012	06/28/2012	STAFF TRANSPORTATION LAFAYETTE TO RAYNE AND RETURN	12.87
DVIT21200891	08/15/2012	HEBERT.THOMAS M	07/02/2012	07/02/2012	STAFF TRANSPORTATION LAFAYETTE TO BERWICK AND RETURN	46.20
DVIT21200892	08/15/2012	HEBERT.THOMAS M	07/04/2012	07/04/2012	STAFF TRANSPORTATION LAFAYETTE TO PORT ALLEN AND RETURN	36.96
DVIT21200893	08/15/2012	HEBERT.THOMAS M	07/11/2012	07/11/2012	STAFF TRANSPORTATION LAFAYETTE TO BREAUX BRIDGE AND RETURN	7.26

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21200894	08/15/2012	HEBERT.THOMAS M	07/09/2012	07/09/2012	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN	11.53 46.20
DVIT21200895	08/15/2012	HEBERT.THOMAS M	07/11/2012	07/11/2012	STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN	46.20
DVIT21200896	08/15/2012	HEBERT.THOMAS M	07/05/2012	07/05/2012	STAFF TRANSPORTATION LAFAYETTE TO ARNAUVILLE AND RETURN	16.50
DVIT21200897	08/15/2012	HEBERT.THOMAS M	07/16/2012	07/16/2012	STAFF TRANSPORTATION LAFAYETTE TO OPELOUSAS AND RETURN	16.50
DVIT21200898	08/15/2012	HEBERT.THOMAS M	07/17/2012	07/17/2012	STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY, PORT FOURCHON AND RETURN	80.52
DVIT21200899	08/15/2012	HEBERT.THOMAS M	07/24/2012	07/24/2012	STAFF TRANSPORTATION LAFAYETTE TO NEW IBERIA AND RETURN	16.50
DVIT21200900	08/15/2012	HEBERT.THOMAS M	07/26/2012	07/26/2012	STAFF TRANSPORTATION LAFAYETTE TO NEW IBERIA AND RETURN	16.50
DVIT21200901	08/15/2012	HEBERT.THOMAS M	08/06/2012	08/06/2012	STAFF PER DIEM LAFAYETTE TO SHREVEPORT AND RETURN	7.84
DVIT21200904	08/17/2012	SWANNER.AMANDA L	08/15/2012	08/15/2012	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	19.80
DVIT21200905	08/20/2012	LAYTON JR..POWELL A	08/07/2012	08/08/2012	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MONROE, FARMERVILLE, VIDALIA, MONROE AND RETURN	120.22 229.50
DVIT21200906	08/20/2012	LAYTON JR..POWELL A	08/06/2012	08/06/2012	STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHE, SHREVEPORT, HODGE AND RETURN	144.00
DVIT21200909	08/20/2012	HEBERT.THOMAS M	08/15/2012	08/15/2012	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE AND RETURN	8.24 104.40
DVIT21200910	08/20/2012	HEBERT.THOMAS M	08/14/2012	08/14/2012	STAFF TRANSPORTATION LAFAYETTE TO KROTZ SPRINGS AND RETURN	45.90
DVIT21200913	08/21/2012	LAYTON JR..POWELL A	08/14/2012	08/14/2012	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	12.59 94.50
DVIT21200914	08/21/2012	LAYTON JR..POWELL A	08/15/2012	08/15/2012	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHE AND RETURN	19.03 58.50
DVIT21200915	08/21/2012	HEBERT.NICOLE D	02/27/2012	02/27/2012	STAFF TRANSPORTATION LAFAYETTE TO HENDERSON, JENNINGS AND RETURN	37.95
DVIT21200916	08/21/2012	HEBERT.NICOLE D	02/07/2012	02/07/2012	STAFF TRANSPORTATION LAFAYETTE TO NEW IBERIA AND RETURN	18.48
DVIT21200917	08/21/2012	HEBERT.NICOLE D	04/17/2012	04/17/2012	STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	55.44
DVIT21200918	08/21/2012	HEBERT.NICOLE D	06/18/2012	06/18/2012	STAFF TRANSPORTATION LAFAYETTE TO ST MARTINVILLE, NEW IBERIA AND RETURN	22.44
DVIT21200919	08/21/2012	HEBERT.NICOLE D	06/14/2012	06/14/2012	STAFF TRANSPORTATION LAFAYETTE TO NEW IBERIA AND RETURN	17.82
DVIT21200920	08/22/2012	MARANTO.DREW P	08/16/2012	08/16/2012	STAFF TRANSPORTATION BATON ROUGE TO METAIRIE AND RETURN	63.00
DVIT21200921	08/23/2012	WONG.MICHAEL THOMAS	08/05/2012	08/14/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	89.47 1,249.86
DVIT21200924	08/22/2012	DOSS.DAVID B	08/02/2012	08/17/2012	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.95
DVIT21200925	08/23/2012	DOSS.DAVID B	08/02/2012	08/02/2012	STAFF PER DIEM STAFF TRANSPORTATION MADISONVILLE TO BATON ROUGE, KENNER TO METAIRIE	6.74 69.75
DVIT21200926	08/23/2012	DOSS.DAVID B	08/06/2012	08/06/2012	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO OPELOUSAS, LAFAYETTE, BATON ROUGE AND RETURN	11.20 130.05
DVIT21200927	08/22/2012	DOSS.DAVID B	08/10/2012	08/10/2012	STAFF TRANSPORTATION MADISONVILLE TO HAMMOND TO METAIRIE	33.75
DVIT21200928	08/22/2012	DOSS.DAVID B	08/03/2012	08/03/2012	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21200929	08/22/2012	DOSS.DAVID B	08/07/2012	08/07/2012	STAFF TRANSPORTATION	43.20
DVIT21200930	08/22/2012	DOSS.DAVID B	08/08/2012	08/08/2012	METAIRIE TO HUSSER TO MADISONVILLE	
DVIT21200931	08/22/2012	FONDREN.JAMES B	08/14/2012	08/14/2012	STAFF TRANSPORTATION MADISONVILLE TO BATON ROUGE, AMITE TO METAIRIE	8.70
DVIT21200935	08/24/2012	SWANNER.AMANDA L	08/20/2012	08/20/2012	STAFF PER DIEM METAIRIE TO RESERVE, GARYVILLE, BATON ROUGE AND RETURN	63.45
DVIT21200936	08/24/2012	VITTER.DAVID	08/06/2012	08/08/2012	STAFF TRANSPORTATION BATON ROUGE TO SLAUGHTER AND RETURN	18.45
DVIT21200939	08/29/2012	DIGRADO.JOEL M	08/14/2012	08/14/2012	SENATOR'S PER DIEM WASHINGTON DC TO SHREVEPORT, BATON ROUGE AND RETURN	226.10
DVIT21200940	09/05/2012	RUCKERT.KYLE DAVID	08/03/2012	08/23/2012	STAFF TRANSPORTATION BATON ROUGE TO KROTZ SPRINGS AND RETURN	36.00
					STAFF INCIDENTALS	12.99
					STAFF PER DIEM	584.98
					STAFF TRANSPORTATION	1.068.57
					WASHINGTON DC TO POINT CLEAR AL, METAIRIE, LAKE CHARLES, LAFAYETTE, ALEXANDRIA, BOSSIER CITY, METAIRIE AND RETURN	
DVIT21200941	08/29/2012	LANDRY.JILL E	08/22/2012	08/22/2012	STAFF TRANSPORTATION	62.10
DVIT21200942	08/29/2012	LANDRY.JILL E	08/24/2012	08/24/2012	LAKE CHARLES TO JENNINGS AND RETURN	
					STAFF PER DIEM	10.71
					STAFF TRANSPORTATION	34.65
DVIT21200943	08/29/2012	SWANNER.AMANDA L	08/24/2012	08/24/2012	LAKE CHARLES TO JENNINGS AND RETURN	18.90
DVIT21200944	08/29/2012	PEREZ.RACHEL C	08/21/2012	08/21/2012	STAFF TRANSPORTATION BATON ROUGE TO CARVILLE AND RETURN	22.00
					STAFF PER DIEM	49.50
DVIT21200945	08/29/2012	PEREZ.RACHEL C	08/16/2012	08/24/2012	METAIRIE TO HOUMA AND RETURN	95.40
DVIT21200946	08/29/2012	HEBERT.NICOLE D	08/22/2012	08/22/2012	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 8/16 SLIDELL; 8/23 BAYOU BLACK; 8/24 KENNER	77.40
DVIT21200947	08/29/2012	HEBERT.THOMAS M	08/24/2012	08/24/2012	STAFF TRANSPORTATION LAFAYETTE TO LOBDELL, CROWLEY AND RETURN	126.00
DVIT21200948	08/29/2012	HEBERT.THOMAS M	08/22/2012	08/22/2012	STAFF TRANSPORTATION LAFAYETTE TO AVONDALE AND RETURN	47.25
DVIT21200949	08/29/2012	CLASON.TIFFANY W	08/16/2012	08/16/2012	STAFF TRANSPORTATION LAFAYETTE TO CROWLEY, JENNINGS AND RETURN	30.60
DVIT21200950	09/06/2012	CLASON.TIFFANY W	08/20/2012	08/20/2012	STAFF TRANSPORTATION MONROE TO RUSTON AND RETURN	114.30
DVIT21200951	08/29/2012	CLASON.TIFFANY W	08/27/2012	08/27/2012	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: MINDEN, TALLULAH	66.60
DVIT21200952	09/07/2012	STANLEY.CHRISTOPHER J	08/07/2012	08/12/2012	STAFF TRANSPORTATION MONROE TO LAKE PROVIDENCE AND RETURN	206.93
					STAFF PER DIEM	1,094.24
					STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, HOUMA, PORT FOURCHON, KENNER, SLIDELL AND RETURN	1,982.40
DVIT21200957	09/07/2012	JP MORGAN CHASE BANK NA	07/26/2012	08/27/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	761.90
					AIRFARE FOR THE FOLLOWING: 7/26, 8/2 SEN VITTER WASHINGTON DC TO NEW ORLEANS; 7/30 NEW ORLEANS TO WASHINGTON DC; 8/3-23 K RUCKERT WASHINGTON DC TO NEW ORLEANS AND RETURN	
DVIT21200961	09/12/2012	BRITTINGHAM.CHARLES E	08/09/2012	08/12/2012	STAFF PER DIEM	507.33
					STAFF TRANSPORTATION	942.62
					WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	
DVIT21200962	09/11/2012	SWANNER.AMANDA L	09/05/2012	09/05/2012	STAFF TRANSPORTATION	20.13
DVIT21200973	09/17/2012	VITTER.DAVID	07/30/2012	07/30/2012	BATON ROUGE TO FRENCH SETTLEMENT AND RETURN	29.00
DVIT21200974	09/14/2012	VITTER.DAVID	08/03/2012	09/11/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO METAIRIE AND RETURN	191.91
					SENATOR'S PER DIEM	16.00
					SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE, SHREVEPORT, BATON ROUGE, METAIRIE, LAFAYETTE, BATON ROUGE, LAKE CHARLES, METAIRIE, HAMMOND, METAIRIE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21200978	09/18/2012	SWANNER,AMANDA L	09/13/2012	09/13/2012	STAFF TRANSPORTATION	10.56
DVIT21200980	09/19/2012	CLASON,TIFFANY W	09/05/2012	09/05/2012	BATON ROUGE TO DENHAM SPRINGS AND RETURN STAFF TRANSPORTATION	22.44
DVIT21200981	09/19/2012	CLASON,TIFFANY W	09/11/2012	09/11/2012	MONROE TO RUSTON AND RETURN STAFF TRANSPORTATION	17.16
DVIT21200982	09/19/2012	CLASON,TIFFANY W	09/13/2012	09/13/2012	MONROE TO BASTROP AND RETURN STAFF TRANSPORTATION	15.84
DVIT21200983	09/25/2012	FONDREN,JAMES B	08/27/2012	09/14/2012	MONROE TO CHOUDRANT AND RETURN STAFF TRANSPORTATION	125.55
DVIT21200984	09/20/2012	DOSS,DAVID B	09/14/2012	09/14/2012	METAIRIE TO THE FOLLOWING AND RETURN: 8/27, 28 NEW ORLEANS; 9/3 LAPLACE; 9/11 CHALMETTE; 9/14 BATON ROUGE STAFF PER DIEM	7.91
DVIT21200985	09/25/2012	BAIG,ZAKIR A	09/06/2012	09/09/2012	STAFF TRANSPORTATION MADISONVILLE TO BATON ROUGE TO METAIRIE	47.52
DVIT21200986	09/20/2012	DOSS,DAVID B	08/22/2012	08/22/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	7.81
DVIT21200987	09/20/2012	DOSS,DAVID B	09/06/2012	09/06/2012	STAFF TRANSPORTATION METAIRIE TO HAMMOND, PORT ALLEN AND RETURN	80.55
DVIT21200988	09/24/2012	DOSS,DAVID B	09/04/2012	09/04/2012	STAFF TRANSPORTATION METAIRIE TO PONCHATOLA TO MADISONVILLE STAFF PER DIEM	22.77
DVIT21200989	09/21/2012	DOSS,DAVID B	08/23/2012	08/23/2012	STAFF TRANSPORTATION MADISONVILLE TO SLIDELL, LACOMBE, MANDEVILLE, MADISONVILLE, HAMMOND, AMITE TO METAIRIE	9.63
DVIT21200990	09/20/2012	DOSS,DAVID B	08/27/2012	08/27/2012	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.32
DVIT21200993	09/20/2012	DIGRADO,JOEL M	09/14/2012	09/14/2012	STAFF TRANSPORTATION METAIRIE TO PORT SULPHUR AND RETURN	49.95
DVIT21200996	09/24/2012	VITTER,DAVID	09/19/2012	09/19/2012	STAFF TRANSPORTATION BATON ROUGE TO METAIRIE AND RETURN	49.50
DVIT21200999	09/24/2012	LAYTON JR.,POWELL A	09/18/2012	09/18/2012	STAFF TRANSPORTATION WASHINGTON DC TO METAIRIE AND RETURN STAFF PER DIEM	5.68
DVIT21201000	09/25/2012	SWANNER,AMANDA L	09/20/2012	09/20/2012	STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA AND RETURN	13.52
DVIT21201001	09/26/2012	CARRIERE V.SAMUEL	06/14/2012	06/28/2012	STAFF TRANSPORTATION BATON ROUGE TO ADDIS AND RETURN	79.20
DVIT21201002	09/26/2012	CARRIERE V.SAMUEL	06/27/2012	06/27/2012	STAFF TRANSPORTATION ALEXANDRIA TO THE FOLLOWING AND RETURN: 6/14 LEESVILLE; 6/25 BUNKIE; 6/28 HORNBECK	9.90
DVIT21201003	09/27/2012	CARRIERE V.SAMUEL	07/11/2012	07/11/2012	STAFF TRANSPORTATION ALEXANDRIA TO MONTGOMERY, DODSON, OLLA, NATCHITOCHE AND RETURN	123.75
DVIT21201004	09/25/2012	CARRIERE V.SAMUEL	07/12/2012	07/12/2012	STAFF TRANSPORTATION ALEXANDRIA TO SHREVEPORT AND RETURN	83.16
DVIT21201005	09/26/2012	CARRIERE V.SAMUEL	07/20/2012	07/20/2012	STAFF TRANSPORTATION ALEXANDRIA TO SIMMESPORT AND RETURN STAFF PER DIEM	40.02
DVIT21201006	09/25/2012	CARRIERE V.SAMUEL	09/17/2012	09/17/2012	STAFF TRANSPORTATION ALEXANDRIA TO SHREVEPORT AND RETURN	80.52
DVIT21201007	09/26/2012	CARRIERE V.SAMUEL	08/06/2012	08/28/2012	STAFF TRANSPORTATION ALEXANDRIA TO MARKSVILLE AND RETURN STAFF TRANSPORTATION	34.98
DVIT21201008	09/26/2012	CARRIERE V.SAMUEL	08/02/2012	08/03/2012	STAFF TRANSPORTATION ALEXANDRIA TO THE FOLLOWING AND RETURN: 8/6 OPELOUSAS, NATCHITOCHE, HODGE; 8/28 WINNSBORO	20.55
DVIT21201009	09/25/2012	HEBERT,THOMAS M	09/20/2012	09/20/2012	STAFF TRANSPORTATION ALEXANDRIA TO LAKE CHARLES AND RETURN	82.83
DVIT21201010	09/25/2012	HEBERT,NICOLE D	09/14/2012	09/14/2012	STAFF TRANSPORTATION LAFAYETTE TO SUNSET, OPELOUSAS, PORT BARRE, KROTZ SPRINGS AND RETURN STAFF TRANSPORTATION	21.78
					LAFAYETTE TO CROWLEY AND RETURN	265.95
						168.73
						99.45
						35.64
						20.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21201011	09/25/2012	HEBERT, THOMAS M	09/12/2012	09/12/2012	STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN	49.50
TRAVEL AND TRANSPORTATION OF PERSONS						49,778.21
CV120005877	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	9.10
CV120005980	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	336.00
CV120007183	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	99.80
CV120007878	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	146.00
CV120008748	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	441.00
CV120009096	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	30.00
CV120010029	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	247.90
CV120011208	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	14.00
DVIT21200490	04/04/2012	JP MORGAN CHASE BANK NA	03/02/2012	03/26/2012	FEES AND OTHER CHARGES	30.00
DVIT21200519	04/17/2012	OMI ENVIRONMENTAL SOLUTIONS	02/10/2012	02/10/2012	FEES AND OTHER CHARGES	646.00
DVIT21200628	05/09/2012	BAIG ZAKIR A	04/30/2012	05/02/2012	FEES AND OTHER CHARGES	30.00
DVIT21200639	05/15/2012	ZUMWALT BRYAN D	05/01/2012	05/04/2012	FEES AND OTHER CHARGES	30.00
DVIT21200684	05/30/2012	JOHNSON, TRAVIS M	05/01/2012	05/03/2012	FEES AND OTHER CHARGES	30.00
DVIT21200715	06/11/2012	JP MORGAN CHASE BANK NA	04/26/2012	05/29/2012	FEES AND OTHER CHARGES	122.00
DVIT21200717	06/12/2012	WILLIAM VANDERBROOK CPA	04/25/2012	06/06/2012	OTHER MISCELLANEOUS SERVICES	750.00
DVIT21200775	06/27/2012	NATIONAL PRESS CLUB JOURNALISM INST	06/22/2012	06/22/2012	TRAINING/CONFERENCE/REGISTRATION FEES	45.00
DVIT21200786	07/10/2012	JP MORGAN CHASE BANK NA	05/24/2012	06/25/2012	FEES AND OTHER CHARGES	30.00
DVIT21200858	08/10/2012	JP MORGAN CHASE BANK NA	06/29/2012	07/19/2012	FEES AND OTHER CHARGES	30.00
DVIT21200921	08/23/2012	WONG, MICHAEL THOMAS	08/05/2012	08/14/2012	FEES AND OTHER CHARGES	30.00
DVIT21200952	09/07/2012	STANLEY, CHRISTOPHER J	08/07/2012	08/12/2012	FEES AND OTHER CHARGES	30.00
DVIT21200957	09/07/2012	JP MORGAN CHASE BANK NA	07/26/2012	08/27/2012	FEES AND OTHER CHARGES	30.00
DVIT21200992	09/18/2012	BEMBENEK, LINDSAY	08/27/2012	08/29/2012	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						3,186.80
OTHER PERSONNEL COMPENSATION						373.21
PERSONNEL COMP. FULL-TIME PERMANENT						1,151,615.21
PERSONNEL BENEFITS						901.65
NET PAYROLL EXPENSES						1,152,890.07

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GEORGE V. VOINOVICH

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,720,758.00			
Supplementals	53,692.00			
Transfers	0.00			
Resc / Withdrawals	-339,533.61			
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
ORGANIZATION TOTALS	\$3,434,916.39		\$0.00	-3,434,916.39
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GEORGE V. VOINOVICH

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
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			0.00	-9,725.07
Other Contractual Services			0.00	-2,204.52
Supplies and Materials			0.00	-5,347.18
ORGANIZATION TOTALS	\$1,198,508.18		\$0.00	-\$1,081,548.58
UNEXPENDED BALANCE AS OF 09/30/2012				\$116,959.60

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,375,192.00			
Supplementals	48,454.00			
Transfers	0.00			
Resc / Withdrawals	-460,810.14			
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			0.00	-88,238.37
Acquisition of Assets			0.00	-17,885.41
ORGANIZATION TOTALS	\$2,962,835.86		\$0.00	-\$2,962,835.86
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,338,007.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,676.01		
Net Payroll Expenses		0.00	-2,716,598.48
Travel and Transportation of Persons		0.00	-154,821.53
Transportation of Things		0.00	-1,300.00
Rent, Communications and Utilities		0.00	-99,387.50
Printing and Reproduction		0.00	-10.00
Other Contractual Services		0.00	-3,072.70
Supplies and Materials		0.00	-56,444.28
Acquisition of Assets		-720.00	-21,995.63
ORGANIZATION TOTALS	\$3,331,330.99	-\$720.00	-\$3,053,630.12
UNEXPENDED BALANCE AS OF 09/30/2012			\$277,700.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21200602	05/04/2012	LOCKHEED MARTIN SERVICES INC	01/01/2011	12/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	720.00
ACQUISITION OF ASSETS						720.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,302,784.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,374,568.46	-2,736,623.94
Travel and Transportation of Persons		-77,937.93	-143,813.62
Rent, Communications and Utilities		-40,598.53	-70,444.16
Other Contractual Services		-1,494.40	-3,738.47
Supplies and Materials		-21,031.16	-28,784.08
Acquisition of Assets		-407.13	-407.13
ORGANIZATION TOTALS	\$3,302,784.00	-\$1,516,037.61	-\$2,983,811.40
UNEXPENDED BALANCE AS OF 09/30/2012			\$318,972.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALBEE, LUKE S			CHIEF OF STAFF	83,250.00
		STEINWALD, NATHAN C			SENIOR ECONOMIC ADVISOR FROM APR. 26 TO APR. 27 AND FROM SEP. 13	5,555.54
		WALLS, THOMAS F			CHIEF COUNSEL TO APR. 8	888.88
		IRVING, L WALKER			SCHEDULER	35,000.00
		CARROLL-LAZZARI, SHEILA A			DATA ENTRY CLERK	10,985.92
		MAYER, JOHN R			SYSTEMS ADMINISTRATOR	38,293.92
		RUNYAN, CAITLIN			LEGISLATIVE AIDE	18,416.62
		CHESTNUT, ZANDRA M			MAIL COMMUNICATIONS ADMINISTRATOR	22,484.00
		JONES, MARILYN A			CONSTITUENT SERVICES DIRECTOR	30,912.48
		BLEWETT, REAGAN G			ADMINISTRATIVE DIRECTOR	58,794.92
		BIDWAL, NEETA ARJUN			SENIOR POLICY ADVISOR	53,249.96
		ASHER, PATRICIA L			ASSISTANT TO THE ADMINISTRATOR DIRECTOR	14,999.96
		NOZIGLIA, MANICA L			LEGISLATIVE AIDE	21,999.96
		HUMPHRIES, AUGUSTE			LEGISLATIVE AIDE	20,000.00
		MAIWURM, MICHELLE			LEGISLATIVE AIDE	22,999.92
		THOMASSON, KELLY			PROJECTS DIRECTOR	42,047.46
		HALL, KEVIN D			COMMUNICATIONS DIRECTOR	58,287.44
		DEVEREUX, NICHOLAS P			LEGISLATIVE ASSISTANT	42,500.00
		PAYNE, ANNA E			LEGISLATIVE ASSISTANT TO JUL. 21	12,333.28
		RASNICK, CASSIDY J			STATE SCHEDULER AND TRIP DIRECTOR	19,999.94
		RUST, ANN E			DEPUTY STATE DIRECTOR	46,107.44
		BRUNNER, MARK R			SENIOR ADVISOR NATIONAL SECURITY AND ENERGY POLICY	68,333.28
		BODENHAMER, SANDRA S			CONSTITUENT ADVOCATE	15,999.96
		GOODE, C DENISE			CONSTITUENT SERVICES DIRECTOR	32,987.40
		CAKE, ELIZABETH G			CONSTITUENT SERVICE REPRESENTATIVE	10,831.96
		KADIRI, LOUISE A			CONSTITUENT SERVICES DIRECTOR	31,643.96
		DENSMORE, DREW			OUTREACH REPRESENTATIVE	19,999.92
		PLUMMER, LYNETTE R			CONSTITUENT ADVOCATE	18,411.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEWIS, PATRICE L			OUTREACH REPRESENTATIVE	16,999.92
		PRICE, SCOTT A			CONSTITUENT SERVICES DIRECTOR	36,465.00
		BALDERSTON, CARRIG M			EXECUTIVE ASSISTANT	24,999.93
		FORD, CAROL W			CONSTITUENT SERVICES REPRESENTATIVE	17,999.96
		GOLDEN, ZACHARY B			CORRESPONDENCE DIRECTOR / LEGISLATIVE AIDE	23,999.94
		WEINSTEIN, MATTHEW J			LEGISLATIVE INTERN TO SEP. 4	5,988.85
		LUMPKIN, ANDREW C			CONSTITUENT SERVICES DIRECTOR	24,499.92
		ADELSON, BETH E			PRESS SECRETARY	20,833.28
		FALCONE, ELIZABETH F			LEGISLATIVE ASSISTANT	44,999.96
		PECK, EMMA G			STAFF ASSISTANT	16,999.92
		FRITH, THOMAS D			LEGISLATIVE CORRESPONDENT/ASSISTANT TO CHIEF OF STAFF TO AUG. 17	12,938.82
		KING, THOMAS J			LEGISLATIVE CORRESPONDENT	17,124.92
		HALLOCK, DAVID			DEPUTY CHIEF OF STAFF AND LEGISLATIVE DIRECTOR	89,250.00
		SCHWARTZ, SAMUEL G			OUTREACH REPRESENTATIVE	15,999.96
		FIGUEROA, MARVIN B			LEGISLATIVE AIDE	20,000.00
		TRENT, DIETRA Y			DEPUTY STATE DIRECTOR	44,104.09
		HERVEY, EMILY A			STAFF ASSISTANT	18,369.08
		OGBURN, JOSHUA			CONSTITUENT ADVOCATE	15,999.92
		KOLKER, COURTNEY P			INTERN FROM AUG. 20	2,643.32
		JOHNSON, KENNETH S JR			STAFF ASSISTANT	16,999.92
		CLEM, ROBERT S			CONSTITUENT ADVOCATE	16,000.00
		TAYLOR, SAMUEL L			INTERN FROM APR. 4	13,608.32
		DANIEL, NARENDRAN H			PRESS ASSISTANT FROM JUL. 20	6,311.09
DWRN21200499	04/02/2012	CLEM,ROBERT S	03/14/2012	03/14/2012	STAFF TRANSPORTATION	80.07
DWRN21200514	04/04/2012	RUST,ANN E	03/23/2012	03/24/2012	ABINGDON TO BRISTOL AND RETURN STAFF PER DIEM	84.70 83.04
DWRN21200515	04/05/2012	RUST,ANN E	03/15/2012	03/16/2012	WASHINGTON DC TO KING GEORGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	216.06 242.03
DWRN21200516	04/03/2012	PRICE,SCOTT A	03/23/2012	03/23/2012	HERNDON TO HANCOCK, PITTSBURG, BOYERS, PORTERSVILLE, GRANTSVILLE AND RETURN STAFF PER DIEM	4.79 71.91
DWRN21200517	04/03/2012	PRICE,SCOTT A	03/27/2012	03/27/2012	STAFF TRANSPORTATION VIENNA TO KING GEORGE AND RETURN	10.26 72.93
DWRN21200518	04/03/2012	PRICE,SCOTT A	03/28/2012	03/28/2012	STAFF TRANSPORTATION VIENNA TO LEESBURG, FREDERICKSBURG AND RETURN	10.14 65.79
DWRN21200519	04/03/2012	PLUMMER,LYNETTE R	03/23/2012	03/24/2012	STAFF PER DIEM STAFF TRANSPORTATION	84.70
DWRN21200520	04/04/2012	HALLOCK,DAVID	02/29/2012	03/01/2012	RICHMOND TO KING GEORGE AND RETURN STAFF PER DIEM	238.39 111.18
DWRN21200521	04/04/2012	HALLOCK,DAVID	03/07/2012	03/07/2012	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	29.35 111.18
DWRN21200522	04/04/2012	HALLOCK,DAVID	03/14/2012	03/16/2012	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	59.24 505.25 123.42
DWRN21200523	04/04/2012	BIDWAL,NEETA ARUN	03/15/2012	03/17/2012	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC, ALEXANDRIA, WASHINGTON DC AND RETURN	216.90 252.78
DWRN21200524	04/13/2012	LUMPKIN,ANDREW C	04/10/2012	04/10/2012	STAFF TRANSPORTATION WASHINGTON DC TO BOYERS PA AND RETURN STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE AND RETURN	61.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21200525	04/16/2012	SCHWARTZ.SAMUEL G	03/02/2012	04/06/2012	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 3/2 FRANKLIN; 3/4 YORKTOWN; 3/8 HAMPTON; 3/8, 13 VIRGINIA BEACH; 3/12 WARSAW; 3/14 HAMPTON, VIRGINIA BEACH; 3/12 NEWPORT NEWS; 3/22 CHINCOTEAGUE; 3/23 DOGUE; 3/26 CHESAPEAKE; 3/28 HARTFIELD; 4/6 CAPE CHARLES	675.75
DWRN21200526	05/10/2012	BRUNNER.MARK R	03/27/2012	03/29/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	60.06 317.00 575.65
DWRN21200527	04/19/2012	BRUNNER.MARK R	12/01/2011	03/13/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	171.00
DWRN21200528	04/13/2012	ADELSON.BETH E	04/03/2012	04/03/2012	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG, ASHLAND AND RETURN	96.90
DWRN21200529	04/13/2012	CAKE.ELIZABETH G	03/08/2012	03/08/2012	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON AND RETURN	21.42
DWRN21200530	04/16/2012	CAKE.ELIZABETH G	03/23/2012	03/24/2012	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO KING GEORGE AND RETURN	84.70 155.51
DWRN21200531	04/13/2012	CAKE.ELIZABETH G	03/01/2012	03/01/2012	STAFF TRANSPORTATION VIRGINIA BEACH TO CHESAPEAKE, NORFOLK AND RETURN	16.87
DWRN21200532	04/17/2012	CAKE.ELIZABETH G	03/22/2012	03/22/2012	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.67
DWRN21200533	04/13/2012	CAKE.ELIZABETH G	03/09/2012	03/09/2012	STAFF TRANSPORTATION VIRGINIA BEACH TO WILLIAMSBURG AND RETURN	43.35
DWRN21200534	04/13/2012	CAKE.ELIZABETH G	03/15/2012	03/15/2012	STAFF TRANSPORTATION VIRGINIA BEACH TO PORTSMOUTH, SUFFOLK AND RETURN	26.52
DWRN21200535	04/13/2012	LUMPKIN.ANDREW C	04/03/2012	04/03/2012	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE AND RETURN	10.48 62.22
DWRN21200536	04/16/2012	LUMPKIN.ANDREW C	03/22/2012	03/26/2012	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO KING GEORGE AND RETURN	201.42 224.32
DWRN21200537	04/13/2012	HERVEY.EMILY A	03/23/2012	03/24/2012	STAFF TRANSPORTATION VIENNA TO KING GEORGE AND RETURN	71.91
DWRN21200538	04/16/2012	TRENT.DIETRA Y	03/01/2012	03/01/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	10.32 150.16
DWRN21200539	04/16/2012	TRENT.DIETRA Y	03/15/2012	03/15/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	32.50 126.16
DWRN21200540	04/13/2012	TRENT.DIETRA Y	03/20/2012	03/20/2012	STAFF TRANSPORTATION RICHMOND TO NORFOLK AND RETURN	94.86
DWRN21200541	04/16/2012	TRENT.DIETRA Y	03/23/2012	03/24/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO KING GEORGE AND RETURN	84.70 71.40
DWRN21200542	04/18/2012	TRENT.DIETRA Y	03/26/2012	03/27/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	262.09 182.16
DWRN21200543	04/18/2012	KADIRI.LOUISE A	03/28/2012	03/28/2012	STAFF TRANSPORTATION ROANOKE TO CHARLOTTEVILLE AND RETURN	122.40
DWRN21200544	04/16/2012	DENSMORE.DREW	03/06/2012	03/23/2012	STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 3/6 FLOYD; 3/17 MONTEREY; 3/23 KING GEORGE	370.26
DWRN21200545	04/16/2012	DENSMORE.DREW	03/27/2012	03/27/2012	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO MONTEREY, STAUNTON, WARM SPRINGS, INGALS FIELD, CLIFTON FORGE AND RETURN	15.10 147.90
DWRN21200546	04/19/2012	BODENHAMER.SANDRA S	03/27/2012	03/29/2012	STAFF TRANSPORTATION 3/27 NORFOLK TO NEWPORT NEWS AND RETURN; 3/29 VIRGINIA BEACH TO PORTSMOUTH TO NORFOLK	39.27
DWRN21200547	04/16/2012	BODENHAMER.SANDRA S	03/23/2012	03/24/2012	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO KING GEORGE AND RETURN	94.70 168.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21200553	04/19/2012	KADIRI,LOUISE A	04/11/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO PULASKI AND RETURN	11.98 52.02
DWRN21200554	04/20/2012	KADIRI,LOUISE A	04/12/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE AND RETURN	15.00 122.40
DWRN21200555	04/20/2012	LUMPKIN,ANDREW C	04/11/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO RADFORD AND RETURN	17.75 96.39
DWRN21200556	04/19/2012	HALL,KEVIN D	03/05/2012	03/05/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FRONT ROYAL, WINCHESTER, LEESBURG AND RETURN	10.04 86.70
DWRN21200557	04/25/2012	HALL,KEVIN D	03/23/2012	03/23/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KING GEORGE AND RETURN	84.70 71.91
DWRN21200558	04/20/2012	HALL,KEVIN D	04/03/2012	04/03/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG, ASHLAND AND RETURN	9.96 94.86
DWRN21200559	04/24/2012	ASHER,PATRICIA L	03/23/2012	03/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KING GEORGE AND RETURN	91.95 6.00
DWRN21200560	04/25/2012	HALLOCK,DAVID	03/21/2012	03/22/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	41.18 343.85 111.18
DWRN21200561	04/20/2012	HALLOCK,DAVID	03/26/2012	03/27/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	38.40 111.18
DWRN21200562	04/20/2012	HALLOCK,DAVID	04/06/2012	04/06/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ALEXANDRIA, WASHINGTON DC AND RETURN	10.00 120.36
DWRN21200563	04/19/2012	PRICE,SCOTT A	04/02/2012	04/02/2012	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO FREDERICKSBURG AND RETURN	6.53 54.06
DWRN21200564	04/19/2012	PRICE,SCOTT A	04/03/2012	04/03/2012	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO FREDERICKSBURG, LEESBURG AND RETURN	13.73 83.64
DWRN21200565	04/24/2012	PRICE,SCOTT A	04/10/2012	04/10/2012	STAFF TRANSPORTATION VIENNA TO FAIRFAX, FALLS CHURCH, ARLINGTON, FREDERICKSBURG AND RETURN	63.75
DWRN21200566	04/19/2012	JONES,MARILYN A	03/23/2012	03/24/2012	STAFF PER DIEM RICHMOND TO KING GEORGE AND RETURN	84.70
DWRN21200567	04/20/2012	KADIRI,LOUISE A	04/10/2012	04/10/2012	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO STAUNTON AND RETURN	13.21 89.25
DWRN21200568	04/25/2012	GOLDEN,ZACHARY B	04/09/2012	04/10/2012	STAFF PER DIEM FALLS CHURCH TO LOUDOUN, FRONT ROYAL, HARRISONBURG, CULPEPER, MANASSAS AND RETURN	155.01
DWRN21200569	04/20/2012	GOLDEN,ZACHARY B	04/03/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION FALLS CHURCH TO ALEXANDRIA, FREDERICKSBURG, ASHLAND, VIRGINIA BEACH AND RETURN	4.20 214.71
DWRN21200570	04/20/2012	BIDWAI,NEETA ARUN	04/09/2012	04/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISONBURG AND RETURN	155.09 168.30
DWRN21200571	04/19/2012	BIDWAI,NEETA ARUN	04/05/2012	04/05/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DWRN21200572	04/24/2012	BIDWAI,NEETA ARUN	03/30/2012	04/04/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.00
DWRN21200581	05/03/2012	BIDWAI,NEETA ARUN	04/24/2012	04/24/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DWRN21200582	05/04/2012	FORD,CAROL W	04/20/2012	04/21/2012	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO CHARLOTTESVILLE AND RETURN	90.00 137.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21200583	05/04/2012	RUNYAN.CAITLIN	04/11/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	28.70 209.10
DWRN21200584	05/03/2012	RUNYAN.CAITLIN	04/23/2012	04/23/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DWRN21200585	05/03/2012	RUNYAN.CAITLIN	02/28/2012	02/28/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DWRN21200586	05/04/2012	HERVEY.EMILY A	04/20/2012	04/21/2012	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO CHARLOTTESVILLE AND RETURN	226.43 120.71
DWRN21200587	05/03/2012	LUMPKIN.ANDREW C	04/24/2012	04/24/2012	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO NORTON AND RETURN	8.27 53.55
DWRN21200588	05/04/2012	BRUNNER.MARK R	04/17/2012	04/17/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	15.00 134.50
DWRN21200589	05/03/2012	DENSMORE.DREW	04/18/2012	04/19/2012	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE AND RETURN	5.07 72.79
DWRN21200590	05/03/2012	LUMPKIN.ANDREW C	04/19/2012	04/19/2012	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO PENNINGTON GAP AND RETURN	9.00 83.64
DWRN21200591	05/03/2012	LUMPKIN.ANDREW C	04/18/2012	04/18/2012	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO PULASKI AND RETURN	8.11 82.82
DWRN21200592	05/03/2012	LUMPKIN.ANDREW C	04/21/2012	04/21/2012	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO DUBLIN AND RETURN	6.50 88.74
DWRN21200593	05/03/2012	OGBURN.JOSHUA	04/18/2012	04/18/2012	STAFF TRANSPORTATION ROANOKE TO BEDFORD AND RETURN	30.60
DWRN21200594	05/03/2012	OGBURN.JOSHUA	04/13/2012	04/13/2012	STAFF TRANSPORTATION ROANOKE TO WOODSTOCK AND RETURN	75.48
DWRN21200595	05/08/2012	DENSMORE.DREW	04/10/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CHARLOTTE COURT HOUSE, SOUTH BOSTON, DANVILLE AND RETURN	10.39 98.42
DWRN21200596	05/03/2012	DENSMORE.DREW	04/17/2012	04/17/2012	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	4.83 64.21
DWRN21200597	05/03/2012	DENSMORE.DREW	04/06/2012	04/06/2012	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CHRISTIANSBURG AND RETURN	11.79 36.21
DWRN21200598	05/03/2012	TRENT.DIETRA Y	04/03/2012	04/03/2012	STAFF TRANSPORTATION RICHMOND TO ASHLAND AND RETURN	19.89
DWRN21200599	05/03/2012	TRENT.DIETRA Y	04/12/2012	04/12/2012	STAFF TRANSPORTATION RICHMOND TO PETERSBURG AND RETURN	24.99
DWRN21200600	05/04/2012	ALBEE.LUKE S	02/20/2012	02/22/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	45.68 316.00 324.60
DWRN21200601	05/04/2012	CLEM.ROBERT S	03/22/2012	03/24/2012	STAFF PER DIEM ABINGDON TO KING GEORGE, CHARLOTTESVILLE AND RETURN	195.58
DWRN21200609	05/10/2012	ZEN AIR LLC	05/01/2012	05/01/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARNER WILLIAMSBURG TO WASHINGTON DC	3,457.85
DWRN21200611	05/09/2012	LUMPKIN.ANDREW C	05/01/2012	05/01/2012	STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE AND RETURN	64.38
DWRN21200612	05/09/2012	LUMPKIN.ANDREW C	05/02/2012	05/02/2012	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO NICKELSVILLE AND RETURN	6.01 67.71
DWRN21200613	05/09/2012	CAKE.ELIZABETH G	04/23/2012	04/23/2012	STAFF TRANSPORTATION NORFOLK TO COURTLAND AND RETURN	58.14
DWRN21200614	05/09/2012	CAKE.ELIZABETH G	04/12/2012	04/12/2012	STAFF TRANSPORTATION NORFOLK TO HAMPTON AND RETURN	21.42

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DWRN21200615	05/09/2012	CAKE.ELIZABETH G	04/26/2012	04/26/2012	STAFF TRANSPORTATION	8.67
DWRN21200616	05/09/2012	CAKE.ELIZABETH G	04/19/2012	04/19/2012	NORFOLK TO VIRGINIA BEACH AND RETURN	26.52
DWRN21200617	05/09/2012	CAKE.ELIZABETH G	04/05/2012	04/05/2012	STAFF TRANSPORTATION	15.30
DWRN21200618	05/09/2012	GOLDEN.ZACHARY B	04/26/2012	04/26/2012	VIRGINIA BEACH TO PORTSMOUTH, SUFFOLK AND RETURN	18.53
DWRN21200620	05/10/2012	ADELSON.BETH E	04/29/2012	05/01/2012	STAFF TRANSPORTATION	262.97
DWRN21200621	05/11/2012	GOLDEN.ZACHARY B	04/30/2012	05/02/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.00
DWRN21200622	05/09/2012	KADIRI.LOUISE A	05/01/2012	05/01/2012	STAFF PER DIEM	295.34
DWRN21200623	05/09/2012	KADIRI.LOUISE A	04/30/2012	04/30/2012	WASHINGTON DC TO RICHMOND, NEWPORT NEWS AND RETURN	293.63
DWRN21200624	05/09/2012	OGBURN.JOSHUA	04/30/2012	04/30/2012	STAFF PER DIEM	8.25
DWRN21200625	05/09/2012	LUMPKIN.ANDREW C	04/26/2012	04/26/2012	STAFF TRANSPORTATION	67.71
DWRN21200626	05/09/2012	PRICE.SCOTT A	04/12/2012	04/12/2012	ROANOKE TO DRAPER, RADFORD AND RETURN	48.96
DWRN21200627	05/10/2012	PRICE.SCOTT A	04/18/2012	04/18/2012	STAFF TRANSPORTATION	46.92
DWRN21200628	05/10/2012	PRICE.SCOTT A	04/20/2012	04/20/2012	ROANOKE TO RADFORD AND RETURN	11.03
DWRN21200629	05/09/2012	PRICE.SCOTT A	04/24/2012	04/24/2012	STAFF PER DIEM	66.30
DWRN21200630	05/09/2012	RUNYAN.CAITLIN	04/18/2012	04/18/2012	STAFF TRANSPORTATION	10.26
DWRN21200631	05/10/2012	HALLOCK.DAVID	04/11/2012	04/12/2012	STAFF TRANSPORTATION	78.03
DWRN21200632	05/10/2012	HALLOCK.DAVID	04/18/2012	04/19/2012	VIENNA TO ALEXANDRIA, KING GEORGE AND RETURN	45.39
DWRN21200633	05/10/2012	HALLOCK.DAVID	04/20/2012	04/20/2012	STAFF TRANSPORTATION	37.74
DWRN21200634	05/10/2012	CHESTNUT.ZANDRA M	03/23/2012	03/24/2012	VIENNA TO WARRENTON, MARSHALL AND RETURN	12.60
DWRN21200635	05/10/2012	DENSMORE.DREW	04/02/2012	04/26/2012	STAFF PER DIEM	62.22
DWRN21200638	05/10/2012	RUST.ANN E	04/25/2012	04/25/2012	VIENNA TO LEESBURG, PURCELLVILLE AND RETURN	8.00
DWRN21200639	05/10/2012	RUST.ANN E	05/25/2012	05/26/2012	STAFF TRANSPORTATION	278.47
DWRN21200640	05/10/2012	RUST.ANN E	04/18/2012	04/18/2012	STAFF PER DIEM	98.30
					RICHMOND TO WASHINGTON DC AND RETURN	304.81
					STAFF PER DIEM	134.48
					RICHMOND TO ALEXANDRIA, WASHINGTON DC, VIENNA AND RETURN	15.05
					STAFF TRANSPORTATION	111.18
					RICHMOND TO WASHINGTON DC AND RETURN	84.70
					STAFF PER DIEM	88.13
					WASHINGTON DC TO KING GEORGE AND RETURN	162.69
					STAFF TRANSPORTATION	9.22
					ROANOKE TO THE FOLLOWING AND RETURN: 4/2 BUCHANAN, 4/24 WAYNESBORO, 4/26 CHRISTIANSBURG	133.73
					STAFF PER DIEM	30.90
					HERNDON TO MIDLOTHIAN AND RETURN	132.33
					STAFF TRANSPORTATION	11.28
					VIENNA TO MADISON, CHARLOTTESVILLE AND RETURN	130.20
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					VIENNA TO RICHMOND AND RETURN	

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DWRN21200642	05/09/2012	CLEM.ROBERT S	04/11/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO GRUNDY AND RETURN	7.01 69.87
DWRN21200643	05/09/2012	CLEM.ROBERT S	05/02/2012	05/02/2012	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO COEBURN AND RETURN	4.68 51.06
DWRN21200644	05/10/2012	CLEM.ROBERT S	04/26/2012	04/26/2012	STAFF TRANSPORTATION ABINGDON TO ST PAUL AND RETURN	43.86
DWRN21200645	05/11/2012	FALCONE.ELIZABETH F	04/11/2012	04/11/2012	STAFF TRANSPORTATION WASHINGTON DC TO ALEXANDRIA, LEESBURG AND RETURN	87.25
DWRN21200646	05/11/2012	FALCONE.ELIZABETH F	02/22/2012	02/22/2012	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON AND RETURN	32.18
DWRN21200647	05/09/2012	CLEM.ROBERT S	04/21/2012	04/21/2012	STAFF TRANSPORTATION ABINGDON TO RICHLANDS AND RETURN	41.31
DWRN21200651	05/11/2012	THOMASSON.KELLY	01/25/2012	01/25/2012	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	46.92
DWRN21200652	05/11/2012	THOMASSON.KELLY	01/31/2012	01/31/2012	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	46.92
DWRN21200653	05/11/2012	THOMASSON.KELLY	02/07/2012	02/07/2012	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	46.92
DWRN21200654	05/11/2012	THOMASSON.KELLY	02/14/2012	02/14/2012	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	62.00
DWRN21200655	05/14/2012	THOMASSON.KELLY	02/18/2012	02/18/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC, CHARLOTTEVILLE, STAUNTON, ROANOKE AND RETURN	8.96 160.72
DWRN21200656	05/31/2012	THOMASSON.KELLY	03/06/2012	03/06/2012	STAFF TRANSPORTATION ASHLAND TO WASHINGTON DC AND RETURN	62.00
DWRN21200657	05/11/2012	THOMASSON.KELLY	03/01/2012	03/01/2012	STAFF TRANSPORTATION ASHLAND TO WASHINGTON DC AND RETURN	62.00
DWRN21200658	05/11/2012	THOMASSON.KELLY	03/15/2012	03/16/2012	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	93.84
DWRN21200659	05/11/2012	THOMASSON.KELLY	03/27/2012	03/27/2012	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	93.84
DWRN21200660	05/11/2012	THOMASSON.KELLY	04/17/2012	04/17/2012	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	46.92
DWRN21200661	05/11/2012	THOMASSON.KELLY	04/26/2012	04/26/2012	STAFF TRANSPORTATION ASHLAND TO WASHINGTON DC AND RETURN	62.00
DWRN21200662	05/11/2012	BIDWAI.NEETA ARUN	05/08/2012	05/08/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DWRN21200663	05/14/2012	RUNYAN.CAITLIN	04/30/2012	05/01/2012	STAFF PER DIEM WASHINGTON DC TO HAMPTON AND RETURN	108.18
DWRN21200664	05/11/2012	BIDWAI.NEETA ARUN	05/07/2012	05/07/2012	STAFF TRANSPORTATION WASHINGTON DC TO MCLEAN AND RETURN	17.21
DWRN21200665	05/16/2012	BIDWAI.NEETA ARUN	05/02/2012	05/02/2012	STAFF TRANSPORTATION WASHINGTON DC TO ANNANDALE, VIENNA AND RETURN	33.86
DWRN21200666	05/11/2012	PRICE.SCOTT A	05/03/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO SPOTSVLVANIA, DALE CITY AND RETURN	9.74 73.26
DWRN21200667	05/14/2012	TRENT.DIETRA Y	04/24/2012	04/24/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO CHARLOTTEVILLE, STAUNTON, WAYNESBORO AND RETURN	10.98 111.69
DWRN21200668	05/14/2012	TRENT.DIETRA Y	04/25/2012	04/25/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO NORFOLK, HAMPTON AND RETURN	7.23 99.45
DWRN21200669	05/11/2012	TRENT.DIETRA Y	04/26/2012	04/27/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	17.72 69.00
DWRN21200670	06/15/2012	ALBEE.LUKE S	04/30/2012	05/02/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DRAPER, ABINGDON AND RETURN	394.82 315.84

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DWRN21200671	05/17/2012	PRICE.SCOTT A	05/10/2012	05/10/2012	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO WINCHESTER, FRONT ROYAL AND RETURN	11.47 79.92
DWRN21200672	05/23/2012	PRICE.SCOTT A	05/11/2012	05/11/2012	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO LURAY AND RETURN	10.72 92.69
DWRN21200673	05/18/2012	SCHWARTZ.SAMUEL G	04/11/2012	05/08/2012	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 4/11, 30 HAMPTON; 4/12, 19, 23 CHESAPEAKE; 4/16 URBANNA; 4/20, 26 NEWPORT NEWS; 4/24, 5/8 SUFFOLK; 4/26 GLOUCESTER; 4/30, 5/3 VIRGINIA BEACH; 5/1 NEWPORT NEWS, GLOUCESTER; 5/2 WILLIAMSBURG	430.44
DWRN21200674	05/18/2012	TRENT.DIETRA Y	05/07/2012	05/07/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO CLARKSVILLE, HALIFAX, DANVILLE, MARTINSVILLE AND RETURN	3.26 217.01
DWRN21200675	05/18/2012	TRENT.DIETRA Y	04/19/2012	04/21/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ROANOKE, ABINGDON, ROANOKE AND RETURN	292.77 328.16
DWRN21200676	05/17/2012	FALCONE.ELIZABETH F	05/03/2012	05/03/2012	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	87.40
DWRN21200677	05/18/2012	FALCONE.ELIZABETH F	04/12/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORANGE, CHARLOTTESVILLE, ROANOKE, BLACKSBURG AND RETURN	155.78 250.65
DWRN21200681	05/30/2012	PRICE.SCOTT A	05/15/2012	05/15/2012	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO MADISON, WASHINGTON AND RETURN	11.92 91.02
DWRN21200682	05/30/2012	PRICE.SCOTT A	05/21/2012	05/21/2012	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO DOGUE, KING GEORGE, FREDERICKSBURG AND RETURN	6.75 93.80
DWRN21200683	05/30/2012	DEVEREUX.NICHOLAS P	04/30/2012	05/01/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HAMPTON, ASHLAND AND RETURN	137.36 180.54
DWRN21200684	06/04/2012	DEVEREUX.NICHOLAS P	04/11/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, NEWPORT NEWS, HAMPTON AND RETURN	146.21 149.57
DWRN21200685	05/30/2012	KING.THOMAS J	05/10/2012	05/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE, BLACKSBURG, CHARLOTTESVILLE, WEYERS CAVE, DOGUE AND RETURN	48.87 265.13
DWRN21200686	06/04/2012	HALLOCK.DAVID	04/25/2012	04/26/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC, ALEXANDRIA, WASHINGTON DC AND RETURN	263.57 123.42
DWRN21200687	05/30/2012	TRENT.DIETRA Y	05/10/2012	05/10/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO MCLEAN, WASHINGTON DC AND RETURN	11.82 144.10
DWRN21200688	06/01/2012	TRENT.DIETRA Y	05/17/2012	05/17/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	10.77 85.00
DWRN21200689	05/30/2012	TRENT.DIETRA Y	04/29/2012	04/29/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO DUMFRIES AND RETURN	5.11 80.07
DWRN21200690	05/30/2012	TRENT.DIETRA Y	05/03/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	40.83 167.88
DWRN21200691	05/30/2012	TRENT.DIETRA Y	05/01/2012	05/01/2012	STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE AND RETURN	81.59
DWRN21200692	06/04/2012	HALLOCK.DAVID	04/23/2012	04/24/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	297.41 111.18
DWRN21200693	05/30/2012	HALLOCK.DAVID	05/02/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	31.65 120.99
DWRN21200694	05/30/2012	KADIRI.LOUISE A	05/17/2012	05/17/2012	STAFF TRANSPORTATION ROANOKE TO CROZET AND RETURN	118.77

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			START	END		
DWRN21200695	05/30/2012	KADIRI,LOUISE A	05/10/2012	05/10/2012	STAFF TRANSPORTATION	53.28
DWRN21200696	05/30/2012	LUMPKIN,ANDREW C	05/16/2012	05/16/2012	ROANOKE TO RADFORD AND RETURN STAFF PER DIEM	6.50 67.16
DWRN21200697	05/30/2012	OGBURN,JOSHUA	05/16/2012	05/16/2012	STAFF TRANSPORTATION	61.05
DWRN21200698	05/30/2012	LUMPKIN,ANDREW C	05/15/2012	05/15/2012	ABINGDON TO TAZEWELL AND RETURN STAFF TRANSPORTATION	8.65 92.69
DWRN21200704	06/07/2012	LUMPKIN,ANDREW C	05/30/2012	05/30/2012	ABINGDON TO PULASKI AND RETURN STAFF PER DIEM	14.80 105.45
DWRN21200705	06/06/2012	LUMPKIN,ANDREW C	05/31/2012	05/31/2012	STAFF TRANSPORTATION ABINGDON TO FAIRLAWN AND RETURN	9.64 70.49
DWRN21200706	06/12/2012	CLEM,ROBERT S	05/30/2012	05/30/2012	STAFF TRANSPORTATION	89.91
DWRN21200707	06/07/2012	CLEM,ROBERT S	05/17/2012	05/17/2012	ABINGDON TO PENNINGTON GAP AND RETURN STAFF PER DIEM	12.75 94.91
DWRN21200708	06/06/2012	CLEM,ROBERT S	05/18/2012	05/18/2012	STAFF TRANSPORTATION	38.85
DWRN21200709	06/07/2012	CLEM,ROBERT S	05/09/2012	05/09/2012	ABINGDON TO MARION AND RETURN STAFF PER DIEM	11.05 123.21
DWRN21200710	06/06/2012	DENSMORE,DREW	05/10/2012	05/30/2012	STAFF TRANSPORTATION	42.18
DWRN21200711	06/07/2012	DENSMORE,DREW	05/10/2012	05/12/2012	ROANOKE TO THE FOLLOWING AND RETURN: 5/10 ROCKY MOUNT; 5/30 DALEVILLE STAFF PER DIEM	9.76 151.52
DWRN21200712	06/06/2012	DENSMORE,DREW	05/18/2012	05/19/2012	STAFF TRANSPORTATION ROANOKE TO BLACKSBURG, SALEM, WEYERS CAVE AND RETURN	14.28 61.63
DWRN21200713	06/14/2012	DENSMORE,DREW	05/22/2012	05/22/2012	STAFF TRANSPORTATION	61.05
DWRN21200714	06/06/2012	DENSMORE,DREW	05/16/2012	05/16/2012	ROANOKE TO BEDFORD, LYNCHBURG AND RETURN STAFF PER DIEM	5.00 46.82
DWRN21200715	06/06/2012	PRICE,SCOTT A	05/24/2012	05/24/2012	STAFF TRANSPORTATION	68.27
DWRN21200716	06/06/2012	KING,THOMAS J	05/21/2012	05/21/2012	VIENNA TO SPOTSYLVANIA AND RETURN STAFF PER DIEM	9.03 77.82
DWRN21200717	06/06/2012	BIDWAI,NEETA ARUN	05/21/2012	05/21/2012	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG AND RETURN	24.00 73.82
DWRN21200724	06/15/2012	DENSMORE,DREW	06/08/2012	06/08/2012	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG AND RETURN	7.72 32.00
DWRN21200725	06/20/2012	HALLOCK,DAVID	04/22/2012	04/23/2012	STAFF TRANSPORTATION ROANOKE TO MARTINSVILLE AND RETURN	183.15 69.36
DWRN21200726	06/19/2012	HALLOCK,DAVID	05/21/2012	05/21/2012	STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE, GOOCHLAND AND RETURN	5.09 66.60
DWRN21200727	06/20/2012	HALLOCK,DAVID	05/24/2012	05/25/2012	STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG AND RETURN	148.97 207.91
DWRN21200728	06/15/2012	LUMPKIN,ANDREW C	06/09/2012	06/09/2012	STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE, CHARLOTTESVILLE AND RETURN	67.71
					ABINGDON TO NORTON AND RETURN	

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DWRN21200729	06/15/2012	PRICE.SCOTT A	06/07/2012	06/07/2012	STAFF TRANSPORTATION	53.84
DWRN21200730	06/15/2012	TRENT.DIETRA Y	05/29/2012	05/29/2012	VIENNA TO STAFFORD AND RETURN STAFF TRANSPORTATION	13.00
DWRN21200731	06/18/2012	TRENT.DIETRA Y	05/22/2012	05/22/2012	RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	6.95
DWRN21200732	06/18/2012	TRENT.DIETRA Y	06/03/2012	06/03/2012	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	141.88
DWRN21200733	06/18/2012	LUMPKIN.ANDREW C	06/06/2012	06/06/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO MANASSAS AND RETURN	13.38 106.01
DWRN21200734	06/15/2012	BIDWAI.NEETA ARUN	06/04/2012	06/04/2012	STAFF TRANSPORTATION	12.27
DWRN21200735	06/18/2012	BIDWAI.NEETA ARUN	05/26/2012	06/02/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.11
DWRN21200736	06/18/2012	PRICE.SCOTT A	06/01/2012	06/01/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.19
DWRN21200737	06/21/2012	KADIRI.LOUISE A	05/30/2012	05/30/2012	STAFF TRANSPORTATION VIENNA TO CULPEPER AND RETURN	71.04
DWRN21200738	06/18/2012	LEWIS.PATRICE L	03/03/2012	03/29/2012	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RADFORD, DRAPER AND RETURN	15.50 67.71
DWRN21200739	06/18/2012	LEWIS.PATRICE L	03/06/2012	03/09/2012	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 3/3 EMPORIA; 3/11 INTERDEPARTMENTAL TRANSPORTATION; 3/12 BOWLING GREEN; 3/19 LOUISA; 3/27 CHESTERFIELD; 3/29 POWHATAN	265.12
DWRN21200740	06/18/2012	LEWIS.PATRICE L	03/13/2012	03/15/2012	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 3/6 BOYDTON; 3/7 FARMVILLE; 3/8 FLUVANNA; 3/9 PRINCE GEORGE	233.22
DWRN21200745	06/18/2012	PRICE.SCOTT A	06/05/2012	06/05/2012	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 3/13 EMPORIA; 3/14 INTERDEPARTMENTAL TRANSPORTATION; 3/15 LAWRENCEVILLE	162.77
DWRN21200750	06/21/2012	OGBURN.JOSHUA	06/15/2012	06/16/2012	STAFF TRANSPORTATION VIENNA TO MANASSAS, BERRYVILLE, LEESBURG AND RETURN	80.48
DWRN21200751	06/22/2012	GOLDEN.ZACHARY B	06/15/2012	06/16/2012	STAFF PER DIEM ROANOKE TO RICHMOND AND RETURN	120.52
DWRN21200752	06/20/2012	KADIRI.LOUISE A	06/12/2012	06/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	19.37 179.30
DWRN21200753	06/20/2012	KADIRI.LOUISE A	06/13/2012	06/13/2012	STAFF TRANSPORTATION ROANOKE TO MARTINSVILLE AND RETURN	157.47
DWRN21200754	06/20/2012	MAIWURM.MICHELE	05/17/2012	05/17/2012	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	58.28
DWRN21200755	06/22/2012	FALCONE.ELIZABETH F	06/06/2012	06/07/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.31 55.50
DWRN21200756	06/20/2012	CAKE.ELIZABETH G	05/19/2012	05/19/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	20.00
DWRN21200757	06/20/2012	CAKE.ELIZABETH G	05/28/2012	05/28/2012	STAFF TRANSPORTATION NORFOLK TO HAMPTON AND RETURN	148.93 178.12
DWRN21200758	06/20/2012	CAKE.ELIZABETH G	05/24/2012	05/24/2012	STAFF TRANSPORTATION NORFOLK TO HAMPTON AND RETURN	28.86
DWRN21200759	06/20/2012	CAKE.ELIZABETH G	05/14/2012	05/14/2012	STAFF TRANSPORTATION NORFOLK TO HAMPTON AND RETURN	22.20
DWRN21200760	06/20/2012	CAKE.ELIZABETH G	05/31/2012	05/31/2012	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	9.44
DWRN21200761	06/20/2012	LUMPKIN.ANDREW C	06/12/2012	06/12/2012	STAFF TRANSPORTATION NORFOLK TO FRANKLIN AND RETURN	56.06
					STAFF TRANSPORTATION NORFOLK TO POQUOSON, YORKTOWN AND RETURN	42.18
					STAFF PER DIEM	8.17
					STAFF TRANSPORTATION ABINGDON TO GRUNDY AND RETURN	77.70

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			START	END		
DWRN21200765	06/25/2012	OGBURN.JOSHUA	06/20/2012	06/20/2012	STAFF TRANSPORTATION	33.30
DWRN21200766	06/25/2012	DENSMORE.DREW	06/18/2012	06/18/2012	ROANOKE TO BEDFORD AND RETURN STAFF PER DIEM	5.85
DWRN21200767	06/25/2012	DENSMORE.DREW	06/19/2012	06/19/2012	STAFF TRANSPORTATION ROANOKE TO BLACKSBURG AND RETURN STAFF PER DIEM	46.62
DWRN21200768	06/26/2012	DENSMORE.DREW	06/15/2012	06/17/2012	STAFF TRANSPORTATION ROANOKE TO HARRISONBURG, STAUNTON, LEXINGTON AND RETURN STAFF PER DIEM	15.47 66.46
DWRN21200769	06/26/2012	LUMPKIN.ANDREW C	06/15/2012	06/18/2012	STAFF TRANSPORTATION ROANOKE TO RICHMOND AND RETURN STAFF PER DIEM	16.19 126.40
DWRN21200770	06/26/2012	LUMPKIN.ANDREW C	06/14/2012	06/14/2012	STAFF TRANSPORTATION ABINGDON TO RICHMOND AND RETURN STAFF PER DIEM	9.00 108.23
DWRN21200771	06/26/2012	KADIRI.LOUISE A	06/15/2012	06/16/2012	STAFF TRANSPORTATION ABINGDON TO GALAX AND RETURN STAFF TRANSPORTATION	203.69
DWRN21200774	06/25/2012	DENSMORE.DREW	06/12/2012	06/12/2012	ROANOKE TO RICHMOND AND RETURN STAFF PER DIEM	9.66 46.62
DWRN21200775	06/26/2012	SCHWARTZ.SAMUEL G	06/15/2012	06/15/2012	STAFF TRANSPORTATION ROANOKE TO BLACKSBURG AND RETURN STAFF PER DIEM	29.69 107.67
DWRN21200776	06/28/2012	LUMPKIN.ANDREW C	06/21/2012	06/21/2012	STAFF TRANSPORTATION NORFOLK TO RICHMOND AND RETURN STAFF PER DIEM	7.48 89.91
DWRN21200777	06/28/2012	LUMPKIN.ANDREW C	06/22/2012	06/22/2012	STAFF TRANSPORTATION ABINGDON TO PENNINGTON GAP AND RETURN STAFF TRANSPORTATION	48.29
DWRN21200778	06/29/2012	FORD.CAROL W	06/15/2012	06/16/2012	STAFF TRANSPORTATION ABINGDON TO COEBURN AND RETURN STAFF PER DIEM	136.82 127.65
DWRN21200779	06/29/2012	OGBURN.JOSHUA	06/25/2012	06/25/2012	STAFF TRANSPORTATION VIENNA TO RICHMOND AND RETURN STAFF PER DIEM	29.24 172.50
DWRN21200780	06/28/2012	KADIRI.LOUISE A	06/20/2012	06/20/2012	STAFF TRANSPORTATION ROANOKE TO HARRISONBURG, RICHMOND AND RETURN STAFF TRANSPORTATION	75.48
DWRN21200781	06/29/2012	PRICE.SCOTT A	06/15/2012	06/16/2012	STAFF TRANSPORTATION ROANOKE TO LYNCHBURG, ALTAVISTA AND RETURN STAFF PER DIEM	134.89 115.44
DWRN21200782	06/29/2012	CLEM.ROBERT S	06/20/2012	06/20/2012	STAFF TRANSPORTATION VIENNA TO RICHMOND AND RETURN STAFF PER DIEM	12.75 106.01
DWRN21200783	06/29/2012	CLEM.ROBERT S	06/06/2012	06/06/2012	STAFF TRANSPORTATION ABINGDON TO HILLSVILLE AND RETURN STAFF PER DIEM	17.15 123.21
DWRN21200784	06/28/2012	CLEM.ROBERT S	06/02/2012	06/02/2012	STAFF TRANSPORTATION ABINGDON TO PIPESTEM WV AND RETURN STAFF TRANSPORTATION	53.28
DWRN21200785	06/28/2012	CLEM.ROBERT S	06/15/2012	06/16/2012	STAFF TRANSPORTATION ABINGDON TO RICHLANDS AND RETURN STAFF PER DIEM	38.36
DWRN21200786	06/29/2012	SCHWARTZ.SAMUEL G	05/10/2012	06/21/2012	STAFF TRANSPORTATION ABINGDON TO RICHMOND RETURN STAFF TRANSPORTATION	578.87
DWRN21200787	06/29/2012	BIDWAL.NEETA ARUN	06/15/2012	06/16/2012	NORFOLK TO THE FOLLOWING AND RETURN: 5/10, 21, 28, 6/8 VIRGINIA BEACH; 5/11, 6/13 CHESAPEAKE; 5/14 NEWPORT NEWS; 5/17 WILLIAMSBURG; 5/23 TAPPAHANNOCK; 5/24, 6/8, 14, 21 HAMPTON; 5/29 GLOUCESTER; 5/30 FRANKLIN; 5/31, 6/4 NORFOLK; 6/06 SALUDA; 6/07 YORKTOWN; 6/19 SUFFOLK	145.20 151.78
DWRN21200790	06/28/2012	JP MORGAN CHASE BANK NA	04/27/2012	04/27/2012	STAFF PER DIEM WASHINGTON DC TO RICHMOND AND RETURN STAFF TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARNER WASHINGTON DC TO NEW YORK NY AND RETURN	88.80

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			START	END		
DWRN21200791	07/10/2012	HALLOCK.DAVID	06/10/2012	06/11/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	20.16 224.00 132.32
DWRN21200792	07/10/2012	HALLOCK.DAVID	06/15/2012	06/15/2012	RICHMOND TO MANASSAS, VIENNA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	4.69 108.23
DWRN21200793	07/10/2012	HALLOCK.DAVID	06/22/2012	06/22/2012	RICHMOND TO NORFOLK AND RETURN STAFF TRANSPORTATION	68.82
DWRN21200794	07/10/2012	BRUNNER.MARK R	06/25/2012	06/25/2012	RICHMOND TO CHARLOTTESVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.00 117.66
DWRN21200795	07/10/2012	BRUNNER.MARK R	03/01/2012	06/28/2012	WASHINGTON DC TO RICHMOND AND RETURN STAFF TRANSPORTATION	210.20
DWRN21200796	07/10/2012	TRENT.DIETRA Y	06/27/2012	06/27/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.75
DWRN21200797	07/10/2012	TRENT.DIETRA Y	06/24/2012	06/25/2012	RICHMOND TO PETERSBURG AND RETURN STAFF INCIDENTALS STAFF PER DIEM	20.16 241.02 167.32
DWRN21200798	07/10/2012	TRENT.DIETRA Y	06/11/2012	06/13/2012	RICHMOND TO LANSDOWNE, VIENNA, LANSDOWNE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	65.02 493.26 181.88
DWRN21200799	07/10/2012	TRENT.DIETRA Y	06/21/2012	06/21/2012	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN STAFF PER DIEM	23.04 69.00
DWRN21200800	07/16/2012	PRICE.SCOTT A	06/25/2012	06/25/2012	STAFF TRANSPORTATION	34.97
DWRN21200801	07/10/2012	PRICE.SCOTT A	06/26/2012	06/26/2012	VIENNA TO MANASSAS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.00 127.66
DWRN21200802	07/10/2012	KADIRI.LOUISE A	06/27/2012	06/27/2012	VIENNA TO RICHMOND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	16.03 97.13
DWRN21200803	07/10/2012	LEWIS.PATRICE L	04/03/2012	04/28/2012	ROANOKE TO STAUNTON AND RETURN STAFF TRANSPORTATION	418.20
DWRN21200804	07/10/2012	DENSMORE.DREW	06/26/2012	06/26/2012	RICHMOND TO THE FOLLOWING AND RETURN: 4/3 ASHLAND; 4/4 BRUNSWICK, MECKLENBURG; 4/17 RUTHER GLENN; 4/24 CHESTERFIELD, PETERSBURG; 4/25 CHARLOTTESVILLE; 4/26 DINWIDDIE; 4/28 AMELIA; 4/11, 19, 27 INTERDEPARTMENTAL TRANSPORTATION	6.97 72.99
DWRN21200805	07/10/2012	LUMPKIN.ANDREW C	06/29/2012	06/29/2012	ROANOKE TO MONTEREY, WARM SPRINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.66 109.34
DWRN21200806	07/10/2012	LUMPKIN.ANDREW C	06/28/2012	06/28/2012	ABINGDON TO GALAX AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.65 103.79
DWRN21200807	07/10/2012	LUMPKIN.ANDREW C	06/27/2012	06/27/2012	ABINGDON TO FAIRLAWN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.35 99.90
DWRN21200811	07/10/2012	BODENHAMER.SANDRA S	06/24/2012	06/25/2012	ABINGDON TO GRUNDY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	104.79 126.99
DWRN21200813	07/10/2012	BODENHAMER.SANDRA S	06/16/2012	06/16/2012	VIRGINIA BEACH TO RICHMOND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.00 124.32
DWRN21200814	07/20/2012	PRICE.SCOTT A	07/05/2012	07/05/2012	VIRGINIA BEACH TO RICHMOND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.18 58.83
					VIENNA TO SPOTSYLVANIA, DALE CITY AND RETURN	

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			START	END		
DWRN21200815	07/23/2012	TRENT.DIETRA Y	07/11/2012	07/11/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	15.08 119.88
DWRN21200816	07/20/2012	TRENT.DIETRA Y	07/13/2012	07/13/2012	STAFF TRANSPORTATION RICHMOND TO WILLIAMSBURG AND RETURN	58.28
DWRN21200817	07/20/2012	TRENT.DIETRA Y	07/12/2012	07/12/2012	STAFF TRANSPORTATION RICHMOND TO PETERSBURG AND RETURN	27.75
DWRN21200818	07/20/2012	LUMPKIN.ANDREW C	07/10/2012	07/10/2012	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO BASTIAN AND RETURN	7.83 86.03
DWRN21200819	07/23/2012	KADIRI.LOUISE A	07/10/2012	07/10/2012	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO STAUNTON AND RETURN	13.21 97.13
DWRN21200820	07/23/2012	TRENT.DIETRA Y	07/06/2012	07/06/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO DANVILLE AND RETURN	15.44 161.51
DWRN21200821	07/23/2012	TRENT.DIETRA Y	07/09/2012	07/09/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO NORFOLK AND RETURN	10.87 97.68
DWRN21200822	07/20/2012	CAKE.ELIZABETH G	06/28/2012	06/28/2012	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON, NEWPORT NEWS AND RETURN	34.41
DWRN21200823	07/23/2012	CAKE.ELIZABETH G	06/07/2012	06/07/2012	STAFF TRANSPORTATION VIRGINIA BEACH TO ST STEPHENS CHURCH, AYLETT AND RETURN	113.00
DWRN21200824	07/20/2012	CAKE.ELIZABETH G	06/21/2012	06/21/2012	STAFF TRANSPORTATION VIRGINIA BEACH TO KILMARNOCK, GLOUCESTER AND RETURN	92.69
DWRN21200825	07/20/2012	OGBURN.JOSHUA	07/13/2012	07/13/2012	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO STANARDSVILLE AND RETURN	9.04 74.93
DWRN21200826	07/20/2012	KADIRI.LOUISE A	07/13/2012	07/13/2012	STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	55.50
DWRN21200827	07/20/2012	CAKE.ELIZABETH G	06/02/2012	06/02/2012	STAFF TRANSPORTATION IN AND AROUND VIRGINIA BEACH	8.88
DWRN21200828	07/23/2012	LUMPKIN.ANDREW C	07/03/2012	07/03/2012	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO GALAX AND RETURN	16.00 101.57
DWRN21200829	07/23/2012	LUMPKIN.ANDREW C	07/02/2012	07/02/2012	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO HILLSVILLE AND RETURN	8.99 97.68
DWRN21200830	07/23/2012	DENSMORE.DREW	06/28/2012	06/30/2012	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO FLOYD, RICHMOND, CHARLOTTESVILLE AND RETURN	123.55 125.56
DWRN21200831	07/20/2012	DENSMORE.DREW	07/05/2012	07/05/2012	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	7.97 62.16
DWRN21200832	07/20/2012	DENSMORE.DREW	06/06/2012	06/23/2012	STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 6/6 BEDFORD; 6/20 DALEVILLE; 6/23 ROCKY MOUNT	86.03
DWRN21200839	07/23/2012	LUMPKIN.ANDREW C	07/16/2012	07/16/2012	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO DUBLIN AND RETURN	12.19 96.57
DWRN21200840	07/30/2012	LUMPKIN.ANDREW C	07/19/2012	07/19/2012	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO GALAX AND RETURN	8.90 103.79
DWRN21200841	07/30/2012	LUMPKIN.ANDREW C	07/24/2012	07/24/2012	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO PULASKI AND RETURN	6.92 107.67
DWRN21200842	08/06/2012	DENSMORE.DREW	07/10/2012	07/10/2012	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CHARLOTTE COURT HOUSE, SOUTH BOSTON, DANVILLE AND RETURN	16.26 69.46
DWRN21200843	08/01/2012	DENSMORE.DREW	07/20/2012	07/21/2012	STAFF TRANSPORTATION ROANOKE TO DANVILLE, MARTINSVILLE, ROCKY MOUNT, BEDFORD, LYNCHBURG AND RETURN	186.48

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			START	END		
DWRN21200844	07/30/2012	DENSMORE.DREW	07/17/2012	07/17/2012	STAFF PER DIEM STAFF TRANSPORTATION	4.35 81.18
DWRN21200845	07/30/2012	SCHWARTZ.SAMUEL G	06/27/2012	07/24/2012	ROANOKE TO BEDFORD, FOREST, DANVILLE, MARTINSVILLE, BASSETT AND RETURN STAFF TRANSPORTATION	717.06
DWRN21200846	07/30/2012	KADIRI.LOUISE A	07/21/2012	07/21/2012	NORFOLK TO THE FOLLOWING AND RETURN: 6/27 YORKTOWN; 6/28 RICHMOND; 7/3, 11, 12, 16, 18, 20, 23, 24 VIRGINIA BEACH; 7/5 MELFA; 7/9 CHESAPEAKE, 7/13 SUFFOLK, 7/16 REEDSVILLE, 7/17 HAMPTON; 7/18 CAPE CHARLES; 7/19, 20 NEWPORT NEWS; 7/23 SALUDA	79.37
DWRN21200847	07/31/2012	PRICE.SCOTT A	07/19/2012	07/19/2012	STAFF TRANSPORTATION ROANOKE TO ROCKY MOUNT, BEDFORD, LYNCHBURG AND RETURN	50.51
DWRN21200848	07/30/2012	PRICE.SCOTT A	07/18/2012	07/18/2012	VIENNA TO WARRENTON, MIDDLEBURG AND RETURN STAFF TRANSPORTATION	59.39
DWRN21200849	07/30/2012	OGBURN.JOSHUA	07/18/2012	07/18/2012	VIENNA TO FREDERICKSBURG AND RETURN STAFF PER DIEM	9.00 61.05
DWRN21200855	08/07/2012	ZEN AIR LLC	07/20/2012	07/22/2012	ROANOKE TO LYNCHBURG AND RETURN SENATOR'S TRANSPORTATION	5,837.00
DWRN21200856	08/02/2012	RUST.ANN E	07/22/2012	07/23/2012	AIRFARE FOR SEN WARNER WASHINGTON DC TO DANVILLE, LYNCHBURG AND RETURN STAFF PER DIEM	103.33 162.06
DWRN21200857	08/07/2012	RUST.ANN E	06/12/2012	06/16/2012	STAFF TRANSPORTATION HERNDON TO STAUNTON, WYTHEVILLE, ABINGDON, ROANOKE, STAUNTON AND RETURN STAFF PER DIEM	302.00 100.22
DWRN21200858	08/02/2012	RUST.ANN E	07/19/2012	07/19/2012	STAFF TRANSPORTATION HERNDON TO RICHMOND AND RETURN STAFF PER DIEM	16.98 254.19
DWRN21200859	08/01/2012	BIDWAI.NEETA ARUN	07/10/2012	07/10/2012	STAFF TRANSPORTATION WASHINGTON DC TO MCLEAN AND RETURN	16.10
DWRN21200860	08/02/2012	RASNICK.CASSIDY J	01/25/2012	01/25/2012	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	112.20
DWRN21200861	08/02/2012	RASNICK.CASSIDY J	01/30/2012	01/30/2012	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	112.20
DWRN21200862	08/01/2012	RASNICK.CASSIDY J	02/07/2012	02/07/2012	STAFF PER DIEM STAFF TRANSPORTATION	12.88 69.00
DWRN21200863	08/02/2012	RASNICK.CASSIDY J	02/15/2012	02/15/2012	RICHMOND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	112.20
DWRN21200864	08/02/2012	RASNICK.CASSIDY J	03/07/2012	03/07/2012	RICHMOND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	112.20
DWRN21200865	08/01/2012	RASNICK.CASSIDY J	03/13/2012	03/13/2012	RICHMOND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	82.00
DWRN21200866	08/06/2012	RASNICK.CASSIDY J	03/20/2012	03/20/2012	RICHMOND TO WASHINGTON DC AND RETURN STAFF PER DIEM	13.64 69.00
DWRN21200867	08/02/2012	RASNICK.CASSIDY J	03/27/2012	03/27/2012	RICHMOND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	112.20
DWRN21200868	08/02/2012	RASNICK.CASSIDY J	04/25/2012	04/25/2012	RICHMOND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	112.20
DWRN21200869	08/02/2012	RASNICK.CASSIDY J	06/11/2012	06/11/2012	RICHMOND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	134.10
DWRN21200870	08/02/2012	RASNICK.CASSIDY J	06/20/2012	06/20/2012	RICHMOND TO MCLEAN AND RETURN STAFF TRANSPORTATION	122.10
DWRN21200871	08/02/2012	RASNICK.CASSIDY J	06/28/2012	06/28/2012	RICHMOND TO WASHINGTON DC AND RETURN STAFF PER DIEM	321.25 122.10
DWRN21200872	08/02/2012	RASNICK.CASSIDY J	07/12/2012	07/13/2012	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN STAFF PER DIEM	238.04 122.10
DWRN21200873	08/01/2012	RASNICK.CASSIDY J	07/24/2012	07/24/2012	RICHMOND TO WASHINGTON DC AND RETURN STAFF PER DIEM	3.94 69.00
					STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	

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DWRN21200874	08/01/2012	RASNICK,CASSIDY J	02/28/2012	02/28/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	9.70 69.00
DWRN21200875	08/01/2012	BIDWAI,NEETA ARUN	07/20/2012	07/21/2012	STAFF PER DIEM WASHINGTON DC TO ROANOKE AND RETURN	99.00
DWRN21200876	08/01/2012	PRICE,SCOTT A	07/10/2012	07/10/2012	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO KING GEORGE, FREDERICKSBURG AND RETURN	10.06 78.26
DWRN21200877	08/02/2012	TRENT,DIETRA Y	07/17/2012	07/17/2012	STAFF TRANSPORTATION RICHMOND TO VIRGINIA BEACH AND RETURN	113.22
DWRN21200878	08/01/2012	TRENT,DIETRA Y	07/19/2012	07/19/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	8.60 69.00
DWRN21200879	08/06/2012	TRENT,DIETRA Y	07/22/2012	07/24/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ABINGDON, ROANOKE, LYNCHBURG AND RETURN	287.22 256.57
DWRN21200880	08/01/2012	TRENT,DIETRA Y	07/26/2012	07/26/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	8.60 69.00
DWRN21200882	08/16/2012	LUMPKIN,ANDREW C	07/31/2012	08/07/2012	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 7/31 GATE CITY; 8/7 GRUNDY	142.08
DWRN21200883	08/13/2012	LUMPKIN,ANDREW C	08/03/2012	08/03/2012	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO RICHLANDS AND RETURN	9.15 58.28
DWRN21200884	08/13/2012	LUMPKIN,ANDREW C	08/06/2012	08/06/2012	STAFF TRANSPORTATION ABINGDON TO WISE AND RETURN	93.24
DWRN21200885	08/13/2012	LUMPKIN,ANDREW C	08/01/2012	08/01/2012	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO CEDAR BLUFF AND RETURN	6.29 51.06
DWRN21200886	08/13/2012	KADIRI,LOUISE A	08/06/2012	08/06/2012	STAFF TRANSPORTATION ROANOKE TO DUBLIN AND RETURN	59.94
DWRN21200887	08/13/2012	KADIRI,LOUISE A	08/07/2012	08/07/2012	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RADFORD AND RETURN	15.00 53.28
DWRN21200888	08/16/2012	HALLOCK,DAVID	07/31/2012	08/01/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO VIENNA AND RETURN	190.65 65.94
DWRN21200889	08/13/2012	PRICE,SCOTT A	08/02/2012	08/02/2012	STAFF TRANSPORTATION VIENNA TO WARRENTON, CULPEPER, MCLEAN AND RETURN	70.49
DWRN21200890	08/13/2012	PRICE,SCOTT A	08/03/2012	08/03/2012	STAFF TRANSPORTATION VIENNA TO BEALETON AND RETURN	52.73
DWRN21200891	08/16/2012	HALLOCK,DAVID	07/15/2012	07/16/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE, ROANOKE, HARRISONBURG AND RETURN	128.13 248.43
DWRN21200892	08/16/2012	HALLOCK,DAVID	07/20/2012	07/21/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO MARTINSVILLE, ROANOKE, COVINGTON, LYNCHBURG AND RETURN	150.65 275.28
DWRN21200893	08/16/2012	RUST,ANN E	07/30/2012	07/30/2012	STAFF PER DIEM STAFF TRANSPORTATION HERNDON TO RICHMOND AND RETURN	21.89 136.10
DWRN21200894	08/16/2012	PLUMMER,LYNETTE R	07/20/2012	07/20/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	18.03 98.00
DWRN21200895	08/16/2012	PRICE,SCOTT A	07/30/2012	07/30/2012	STAFF TRANSPORTATION VIENNA TO DUMFRIES, MANASSAS AND RETURN	43.29
DWRN21200896	08/13/2012	PRICE,SCOTT A	07/31/2012	07/31/2012	STAFF TRANSPORTATION VIENNA TO PURCELLVILLE AND RETURN	48.60
DWRN21200897	08/17/2012	TRENT,DIETRA Y	07/31/2012	08/01/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO VIENNA AND RETURN	201.92 119.33
DWRN21200900	08/13/2012	CAKE,ELIZABETH G	07/12/2012	07/12/2012	STAFF TRANSPORTATION NORFOLK TO WILLIAMSBURG AND RETURN	66.05

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21200901	08/13/2012	CAKE.ELIZABETH G	07/26/2012	07/26/2012	STAFF TRANSPORTATION	63.27
DWRN21200910	08/20/2012	DENSMORE.DREW	08/10/2012	08/10/2012	NORFOLK TO COURTLAND AND RETURN STAFF PER DIEM	9.51 96.02
DWRN21200911	08/20/2012	DENSMORE.DREW	08/13/2012	08/13/2012	STAFF TRANSPORTATION ROANOKE TO LOVINGSTON AND RETURN STAFF PER DIEM	1.67 103.23
DWRN21200912	08/17/2012	DENSMORE.DREW	08/02/2012	08/02/2012	STAFF TRANSPORTATION ROANOKE TO MARTINSVILLE, BLACKSBURG AND RETURN STAFF PER DIEM	8.66 46.62
DWRN21200913	08/21/2012	PRICE.SCOTT A	08/07/2012	08/07/2012	STAFF TRANSPORTATION ROANOKE TO FLOYD AND RETURN STAFF PER DIEM	5.80 68.89
DWRN21200914	08/20/2012	PRICE.SCOTT A	08/09/2012	08/09/2012	VIENNA TO BERRYVILLE, LEESBURG AND RETURN STAFF PER DIEM	6.48 107.43
DWRN21200915	08/21/2012	BRUNNER.MARK R	08/06/2012	08/07/2012	VIENNA TO ARLINGTON, WINCHESTER, FRONT ROYAL AND RETURN STAFF INCIDENTALS STAFF PER DIEM	13.64 119.38 418.06
DWRN21200919	08/23/2012	MAIWURM.MICHELLE	08/12/2012	08/15/2012	STAFF TRANSPORTATION WASHINGTON DC TO GRUNDY AND RETURN STAFF PER DIEM	248.86 319.47
DWRN21200920	08/23/2012	FIGUEROA.MARVIN B	08/12/2012	08/14/2012	STAFF TRANSPORTATION WASHINGTON DC TO ABINGDON AND RETURN STAFF PER DIEM	246.82
DWRN21200921	08/28/2012	FALCONE.ELIZABETH F	08/13/2012	08/16/2012	WASHINGTON DC TO ABINGDON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	11.44 589.23 404.35
DWRN21200922	08/24/2012	BIDWAI.NEETA ARUN	08/05/2012	08/14/2012	STAFF TRANSPORTATION WASHINGTON DC TO VIRGINIA BEACH, NORFOLK, RICHMOND AND RETURN	130.53
DWRN21200923	08/29/2012	BIDWAI.NEETA ARUN	08/15/2012	08/16/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	143.74 32.00
DWRN21200927	08/28/2012	CLEM.ROBERT S	08/10/2012	08/10/2012	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	139.86
DWRN21200928	08/28/2012	CLEM.ROBERT S	07/18/2012	07/18/2012	STAFF TRANSPORTATION ABINGDON TO GALAX, RICHLANDS AND RETURN STAFF PER DIEM	21.15 92.69
DWRN21200929	08/27/2012	CLEM.ROBERT S	08/15/2012	08/15/2012	STAFF TRANSPORTATION ABINGDON TO PULASKI AND RETURN STAFF PER DIEM	13.20 67.16
DWRN21200930	08/27/2012	CLEM.ROBERT S	08/16/2012	08/16/2012	STAFF TRANSPORTATION ABINGDON TO TAZEVELL AND RETURN STAFF TRANSPORTATION	91.58
DWRN21200935	08/27/2012	PRICE.SCOTT A	08/20/2012	08/20/2012	ABINGDON TO PENNINGTON GAP AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	3.00 46.07
DWRN21200936	08/28/2012	PRICE.SCOTT A	08/21/2012	08/21/2012	VIENNA TO STAFFORD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.43 91.58
DWRN21200938	09/12/2012	LEWIS.PATRICE L	08/01/2012	08/30/2012	VIENNA TO MADISON, WASHINGTON VA AND RETURN STAFF TRANSPORTATION	1,067.82
DWRN21200939	09/11/2012	DENSMORE.DREW	08/21/2012	08/21/2012	RICHMOND TO THE FOLLOWING AND RETURN: 8/1 CHESTERFIELD; 8/2 AMELIA; 8/3 LOUISA; 8/4 FLUVANNA; 8/6 MECHANICSVILLE; 8/7 PETERSBURG, COLONIAL HEIGHTS; 8/10 HENRICO; 8/11 NEW CANTON; 8/13 POWHATAN; 8/14 PRINCE GEORGE, HOPEWELL; 8/15, 16 INTERDEPARTMENTAL TRANSPORTATION; 8/17 CHARLES CITY, EMPORIA; 8/18 VICTORIA; 8/20 DINWIDDIE, PETERSBURG; 8/21 CUMBERLAND, BUCKINGHAM, BLACKSTONE; 8/25 BUCKINGHAM; 8/27 GOOCHLAND; 8/28 BOWLING GREEN, LADYSMITH; 8/29 PETERSBURG, LAWRENCEVILLE; 8/30 FORT LEE, ORANGE STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	5.97 82.27

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21200940	09/13/2012	DENSMORE.DREW	08/04/2012	08/29/2012	STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 8/4 RIDGEWAY; 8/7 BLACKSBURG; 8/14 HARRISONBURG; 8/27 SALEM; 8/29 DALEVILLE	260.85
DWRN21200941	09/12/2012	LEWIS.PATRICE L	05/01/2012	05/24/2012	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 5/1 PETERSBURG, SANDSTON; 5/2 LUNENBURG; 5/3 SANDSTON; 5/5, 15 INTERDEPARTMENTAL TRANSPORTATION; 5/7 HENRICO; 5/8 FARMVILLE; 5/16 PRINCE GEORGE; 5/22 BLACKSTONE; 5/23 CLARKSVILLE, SOUTH HILL; 5/24 FORT LEE	510.60
DWRN21200942	09/12/2012	LEWIS.PATRICE L	06/01/2012	06/21/2012	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 6/1, 6, 14 INTERDEPARTMENTAL TRANSPORTATION; 6/4 CHARLES CITY, HENRICO; 6/5, 7 CHESTERFIELD; 6/8 WAVERLY; 6/9 LUNENBURG; 6/18 GOOCHLAND; 6/20 ORANGE; 6/21 LOUISA	453.44
DWRN21200943	09/12/2012	LEWIS.PATRICE L	07/01/2012	07/27/2012	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 7/1 WAVERLY; 7/5 PALMYRA; 7/12 HANOVER; 7/13, 26 INTERDEPARTMENTAL TRANSPORTATION; 7/14 CAROLINE; 7/16 BOYDTON; 7/19 LOCUST GROVE; 7/20 CHARLOTTESVILLE; 7/23 HOPEWELL; 7/25 POWHATAN; 7/27 CUMBERLAND	648.24
DWRN21200944	09/12/2012	ADELSON.BETH E	07/20/2012	07/21/2012	STAFF PER DIEM WASHINGTON DC TO COLLINSVILLE AND RETURN	75.90
DWRN21200945	09/14/2012	ADELSON.BETH E	08/21/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, ABINGDON, MARION, ABINGDON AND RETURN	308.32 61.00
DWRN21200946	09/13/2012	BIDWAI.NEETA ARUN	08/21/2012	08/24/2012	STAFF PER DIEM WASHINGTON DC TO LYNCHBURG, RICHMOND, HAMPTON AND RETURN	529.58
DWRN21200947	09/13/2012	GOLDEN.ZACHARY B	08/21/2012	08/24/2012	STAFF PER DIEM WASHINGTON DC TO STAUNTON, LYNCHBURG, RICHMOND, CHESTERFIELD, GLEN ALLEN, WILLIAMSBURG, NORFOLK, VIRGINIA BEACH, FREDERICKSBURG AND RETURN	341.02
DWRN21200948	09/13/2012	KING.THOMAS J	08/21/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STAUNTON, LYNCHBURG, RICHMOND, CHESTER, GLEN ALLEN, WILLIAMSBURG, NORFOLK, VIRGINIA BEACH, STAFFORD AND RETURN	562.67 553.43
DWRN21200949	09/11/2012	CAKE.ELIZABETH G	08/16/2012	08/16/2012	STAFF TRANSPORTATION NORFOLK TO POGOSON; YORKTOWN AND RETURN	42.18
DWRN21200950	09/11/2012	CAKE.ELIZABETH G	08/13/2012	08/13/2012	STAFF TRANSPORTATION NORFOLK TO FRANKLIN AND RETURN	55.50
DWRN21200951	09/11/2012	CAKE.ELIZABETH G	08/02/2012	08/02/2012	STAFF TRANSPORTATION NORFOLK TO HAMPTON AND RETURN	23.87
DWRN21200952	09/12/2012	RUST.ANN E	08/24/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION HERNDON TO NORFOLK AND RETURN	26.07 252.65
DWRN21200953	09/12/2012	LUMPKIN.ANDREW C	08/21/2012	08/21/2012	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO GRUNDY AND RETURN	6.08 192.03
DWRN21200954	09/14/2012	LUMPKIN.ANDREW C	08/21/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO GRUNDY, MARION AND RETURN	86.24 417.27
DWRN21200955	09/12/2012	LUMPKIN.ANDREW C	08/17/2012	08/17/2012	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO JONESVILLE AND RETURN	2.64 157.62
DWRN21200956	09/11/2012	PRICE.SCOTT A	08/27/2012	08/27/2012	STAFF TRANSPORTATION VIENNA TO FREDERICKSBURG AND RETURN	59.39
DWRN21200957	09/11/2012	FORD.CAROL W	08/15/2012	08/15/2012	STAFF TRANSPORTATION VIENNA TO ANNAPOLIS MD AND RETURN	56.61
DWRN21200967	09/12/2012	SCHWARTZ.SAMUEL G	07/25/2012	08/28/2012	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 7/25, 26, 31, 8/22, 23 VIRGINIA BEACH; 7/27 CHESAPEAKE; 7/30, 8/1, 10 HAMPTON; 8/3, 7 NEWPORT NEWS; 8/10 ONANCOCK; 8/14 WILLIAMSBURG; 8/17 FRANKLIN; 8/21 SUFFOLK; 8/24 RICHMOND; 8/27 MATTAPONI; 8/28 CHINCOTEAGUE	713.18
DWRN21200969	09/17/2012	LUMPKIN.ANDREW C	09/05/2012	09/05/2012	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO GALAX AND RETURN	6.81 112.67
DWRN21200970	09/17/2012	RUNYAN.CAITLIN	08/30/2012	08/31/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PINEY RIVER, LEXINGTON, HARRISONBURG, DAYTON AND RETURN	163.23 222.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21200971	09/17/2012	PRICE.SCOTT A	08/24/2012	08/24/2012	STAFF TRANSPORTATION	57.72
DWRN21200972	09/20/2012	DANIEL.NARENDRAN H	08/21/2012	08/24/2012	VIENNA TO STAFFORD, FREDERICKSBURG AND RETURN STAFF PER DIEM	315.43 61.00
DWRN21200973	09/20/2012	RUNYAN.CAITLIN	05/21/2012	05/21/2012	STAFF TRANSPORTATION	11.10
DWRN21200974	09/17/2012	JONES.MARILYN A	07/25/2012	07/25/2012	WASHINGTON DC TO FREDERICKSBURG AND RETURN STAFF TRANSPORTATION	44.18
DWRN21200975	09/17/2012	HALLOCK.DAVID	08/21/2012	08/22/2012	RICHMOND TO AMELIA AND RETURN STAFF PER DIEM	114.30 195.36
DWRN21200976	09/17/2012	HALLOCK.DAVID	08/23/2012	08/24/2012	RICHMOND TO LEXINGTON, STUARTS DRAFT, CHARLOTTESVILLE, CULPEPER AND RETURN STAFF PER DIEM	211.28 129.32
DWRN21200977	09/17/2012	HALLOCK.DAVID	08/16/2012	08/16/2012	RICHMOND TO NEWPORT NEWS, NORFOLK, VIRGINIA BEACH, NORFOLK, VIRGINIA BEACH AND RETURN STAFF TRANSPORTATION	129.87
DWRN21200978	09/17/2012	LUMPKIN.ANDREW C	08/30/2012	08/30/2012	RICHMOND TO SPRINGFIELD, VIENNA, ALEXANDRIA AND RETURN STAFF PER DIEM	7.77 92.69
DWRN21200985	09/25/2012	LEWIS.PATRICE L	08/22/2012	08/24/2012	STAFF TRANSPORTATION ABINGDON TO DUBLIN AND RETURN	116.12
DWRN21200987	09/28/2012	WARNER.MARK R	08/22/2012	08/24/2012	RICHMOND TO THE FOLLOWING AND RETURN: 8/22 PRINCE GEORGE, CHESTERFIELD; 8/23 SUSSEX, GREENSVILLE SENATOR'S PER DIEM	175.04
DWRN21200988	09/21/2012	PRICE.SCOTT A	09/14/2012	09/14/2012	WASHINGTON DC TO RALEIGH NC, GRUNDY, MARION AND RETURN STAFF TRANSPORTATION	65.49
DWRN21200989	09/21/2012	RUST.ANN E	08/15/2012	08/15/2012	VIENNA TO ALEXANDRIA, FORT BELVOIR, FREDERICKSBURG AND RETURN STAFF TRANSPORTATION	24.42
DWRN21200990	09/21/2012	RUST.ANN E	09/10/2012	09/10/2012	STAFF TRANSPORTATION VIENNA TO MANASSAS AND RETURN	44.47
DWRN21200991	09/24/2012	RUST.ANN E	09/12/2012	09/12/2012	STAFF TRANSPORTATION VIENNA TO LEESBURG AND RETURN	9.51 145.10
DWRN21200992	09/21/2012	RUST.ANN E	09/06/2012	09/06/2012	STAFF TRANSPORTATION HERNDON TO RICHMOND AND RETURN	39.96
DWRN21200993	09/21/2012	ADELSON.BETH E	09/14/2012	09/14/2012	STAFF TRANSPORTATION VIENNA TO QUANTICO AND RETURN	59.94
DWRN21200994	09/21/2012	KING.THOMAS J	09/14/2012	09/14/2012	WASHINGTON DC TO ALEXANDRIA, FORT BELVOIR, FALMOUTH AND RETURN STAFF TRANSPORTATION	93.80
DWRN21200995	09/21/2012	PRICE.SCOTT A	08/29/2012	08/29/2012	WASHINGTON DC TO ALEXANDRIA, FORT BELVOIR, FREDERICKSBURG, STAFFORD, KING GEORGE AND RETURN STAFF TRANSPORTATION	57.17
DWRN21200996	09/21/2012	PRICE.SCOTT A	09/12/2012	09/12/2012	VIENNA TO FREDERICKSBURG AND RETURN STAFF TRANSPORTATION	64.94
DWRN21200997	09/21/2012	PRICE.SCOTT A	09/13/2012	09/13/2012	VIENNA TO ALEXANDRIA, FORT BELVOIR, STAFFORD AND RETURN STAFF PER DIEM	8.59 73.82
DWRN21200998	09/24/2012	TRENT.DIETRA Y	08/24/2012	08/24/2012	STAFF TRANSPORTATION VIENNA TO FREDERICKSBURG, DALE CITY AND RETURN	27.36 110.79
DWRN21200999	09/21/2012	THOMASSON.KELLY	05/01/2012	05/01/2012	RICHMOND TO NORFOLK AND RETURN STAFF PER DIEM	8.72 64.38
DWRN21201000	09/21/2012	THOMASSON.KELLY	05/08/2012	05/08/2012	STAFF TRANSPORTATION RICHMOND TO GLOUCESTER AND RETURN	75.00
DWRN21201001	09/24/2012	THOMASSON.KELLY	05/16/2012	05/16/2012	STAFF TRANSPORTATION ASHLAND TO WASHINGTON DC AND RETURN	103.23

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21201002	09/21/2012	THOMASSON.KELLY	05/21/2012	05/21/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	6.97 11.09 68.82
DWRN21201003	09/21/2012	THOMASSON.KELLY	06/05/2012	06/05/2012	RICHMOND TO DAHLGREN, FREDERICKSBURG AND RETURN STAFF TRANSPORTATION	75.00
DWRN21201004	09/21/2012	THOMASSON.KELLY	06/06/2012	06/06/2012	ASHLAND TO WASHINGTON DC AND RETURN STAFF PER DIEM	12.25 58.28
DWRN21201005	09/24/2012	THOMASSON.KELLY	06/11/2012	06/11/2012	RICHMOND TO WARSAW, TAPPAHANNOCK AND RETURN STAFF TRANSPORTATION	163.52
DWRN21201006	09/21/2012	THOMASSON.KELLY	06/14/2012	06/14/2012	RICHMOND TO TYSONS CORNER, WINCHESTER AND RETURN STAFF TRANSPORTATION	75.00
DWRN21201007	09/24/2012	THOMASSON.KELLY	06/27/2012	06/28/2012	ASHLAND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	103.23
DWRN21201008	09/21/2012	THOMASSON.KELLY	07/17/2012	07/17/2012	RICHMOND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	62.00
DWRN21201009	09/24/2012	THOMASSON.KELLY	07/26/2012	07/26/2012	ASHLAND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	103.23
DWRN21201010	09/24/2012	THOMASSON.KELLY	08/01/2012	08/01/2012	RICHMOND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	103.23
DWRN21201011	09/21/2012	THOMASSON.KELLY	08/21/2012	08/21/2012	RICHMOND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	91.02
DWRN21201012	09/24/2012	THOMASSON.KELLY	08/23/2012	08/23/2012	RICHMOND TO ALBERTA AND RETURN STAFF TRANSPORTATION	103.23
DWRN21201013	09/21/2012	THOMASSON.KELLY	09/12/2012	09/12/2012	RICHMOND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	62.00
DWRN21201014	09/24/2012	CLEM.ROBERT S	08/21/2012	08/24/2012	ASHLAND TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	59.04 353.85
DWRN21201017	09/25/2012	FIGUEROA.MARVIN B	08/30/2012	09/01/2012	ABINGDON TO BIG STONE GAP, POUNDING MILL, WISE, VANSANT, DUBLIN, BIG STONE GAP AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	256.23 248.08
DWRN21201023	09/26/2012	ZEN AIR LLC	08/24/2012	08/24/2012	WASHINGTON DC TO ROANOKE, HAMPTON, VIRGINIA BEACH AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARNER BLOUNTVILLE TN TO WASHINGTON DC	6,357.70
TRAVEL AND TRANSPORTATION OF PERSONS						77,937.93
CV120005981	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	17.10
CV120006823	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	86.00
CV120007184	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	72.20
CV120007758	08/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	113.00
CV120007879	08/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	191.90
CV120008749	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	137.70
CV120009097	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	109.30
CV120009912	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	49.00
CV120010030	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	195.70
CV120010802	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	RECORDING STUDIO CERTIFICATION	10.00
CV120011209	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	313.50
DWRN21200526	05/10/2012	BRUNNER.MARK R	03/27/2012	03/29/2012	FEES AND OTHER CHARGES	30.00
DWRN21200915	08/21/2012	BRUNNER.MARK R	08/06/2012	08/07/2012	FEES AND OTHER CHARGES	30.00
DWRN21201022	09/28/2012	THOMASSON.KELLY	09/11/2012	09/11/2012	TRAINING/CONFERENCE/REGISTRATION FEES	139.00
OTHER CONTRACTUAL SERVICES						1,494.40
DWRN21200610	05/10/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	119.00
DWRN21200749	08/22/2012	HALL.KEVIN D	06/09/2012	06/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	157.49
DWRN21200918	08/23/2012	DANIEL.NAREDRAN H	08/09/2012	08/09/2012	PURCHASED SOFTWARE (EXPENDABLE)	130.64
ACQUISITION OF ASSETS						407.13
OTHER PERSONNEL COMPENSATION						369.12
PERSONNEL COMP. FULL-TIME PERMANENT						1,370,082.54
PERSONNEL BENEFITS						4,116.80

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

NET PAYROLL EXPENSES						1,374,568.46
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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 AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,375,192.00			
Supplementals	48,454.00			
Transfers	0.00			
Resc / Withdrawals	-217,406.40			
Net Payroll Expenses			0.00	-2,844,698.97
Travel and Transportation of Persons			0.00	-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
ORGANIZATION TOTALS	\$3,206,239.60		\$0.00	-\$3,206,239.60
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JIM WEBB

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,338,007.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,676.01		
Net Payroll Expenses		0.00	-2,832,591.90
Travel and Transportation of Persons		0.00	-71,716.16
Rent, Communications and Utilities		0.00	-103,214.07
Other Contractual Services		0.00	-4,845.04
Supplies and Materials		0.00	-108,528.55
Acquisition of Assets		0.00	-5,593.37
ORGANIZATION TOTALS	\$3,331,330.99	\$0.00	-\$3,126,489.09
UNEXPENDED BALANCE AS OF 09/30/2012			\$204,841.90

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JIM WEBB

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012	(\$)	
Authorization	\$3,302,784.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,334,893.37		-2,738,082.95
Travel and Transportation of Persons		-23,885.69		-40,964.63
Rent, Communications and Utilities		-35,147.61		-75,617.25
Other Contractual Services		-5,037.90		-6,288.75
Supplies and Materials		-34,855.34		-53,888.78
Acquisition of Assets		-947.64		-1,335.29
ORGANIZATION TOTALS	\$3,302,784.00	-\$1,434,767.55		-\$2,916,177.65
UNEXPENDED BALANCE AS OF 09/30/2012				\$386,606.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE 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	37,999.92
		IERLEY, DOUGLAS S			COUNSEL	49,144.27
		WILMOTH, KATHRYN M			ADMINISTRATIVE DIRECTOR	52,287.31
		TROTTER, ANDREA R			CONSTITUENT CASEWORKER	22,077.00
		TERRELL, JACOB E			LEGISLATIVE CORRESPONDENT	19,504.27
		DUTTON, REGAN G			NORTON OFFICE MANAGER	25,915.92
		BURROUGHS, DEBORAH R			DIRECTOR OF CASEWORK	28,146.48
		MASH, JEFFREY M			SPECIAL PROJECTS COORDINATOR TO JUL. 27	15,830.10
		WALSER, CAROLYN D			EXECUTIVE ASSISTANT	30,088.48
		WARE, LOUISE F			STATE DIRECTOR	53,624.40
		PULLIAM, JOANN B			DEPUTY STATE DIRECTOR	33,159.00
		LAWSON, DEBRA T			ROANKE OFFICE MANAGER	30,105.00
		SIGDA, GWENDLYN G			NORTH VIR OFFICE MAN	32,629.44
		WEAVER, COURTNEY L			LEGISLATIVE ASSISTANT	25,061.08
		STANTON, CHARLES F			FIELD REPRESENTATIVE	28,129.40
		BROWN, SARA D			LEGISLATIVE CORRESPONDENT	19,423.44
		ANDERSON, RAFAEL L			CONSTITUTENT CORRESPONDENCE MANAGER	21,002.29
		DEAN, TREVOR L			LEGISLATIVE ASSISTANT	35,286.48
		FLUIT, HEATHER LYNN			DEPUTY PRESS SECRETARY	21,509.30
		BONINE, DAVID N			LEGISLATIVE DIRECTOR	64,785.30
		WILLIAMS, LINDA C			STAFF ASSISTANT	17,597.40
		GRAHAM, VERNA J			REGIONAL REPRESENTATIVE	24,036.48
		MAZICH, EMILY V			STAFF ASSISTANT	16,666.65
		SCOTT, ARTHUR B			ASSISTANT TO THE CHIEF OF STAFF TO APR. 13	2,383.30
		ZUELZER, EMILY M			LEGISLATIVE AIDE	21,623.59
		BRADY, PHILIP O			COUNSELOR TO APR. 1	2,844.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALVARENGA, JOEL R			STAFF ASSISTANT TO AUG. 1	10,938.34
		MCLELLAN ROSS, MARTA L			LEGISLATIVE ASSISTANT	47,589.00
		MOE, TREVOR A			CHIEF COUNSEL	41,801.30
		PRINCIPATO, JOHN L			LEGISLATIVE AIDE TO AUG. 19	14,407.57
		BROWN, BRITTANY			SCHEDULER	22,714.24
		JENKINS, WILLIAM			DIRECTOR OF COMMUNICATIONS	47,489.96
		MALLE, ADAM W			INTERN TO MAY. 30	833.32
		GILES, ROBERT FRANKLIN JR			INTERNSHIP TO MAY. 30	833.32
		GALLO, JOSE G			SYSTEM ADMINISTRATOR	36,499.92
		KINSELLA, BARRETT K			CASEWORKER	18,499.92
		MARSHALL, OLIVIA N			LEGISLATIVE CORRESPONDENT	17,499.96
		GRANTIER, KYLE J			LEGISLATIVE CORRESPONDENT	15,375.00
		MATALON, KALLIA			CASEWORKER	17,499.96
		HOLT, DARRYL CHARESE			CASEWORKER	21,000.00
		SMITH, LAKE			INTERN TO MAY. 18	1,466.65
		NASH, FLYNN C			RICHMOND INTERN TO AUG. 10 AND FROM SEP. 7	7,041.66
		WOODARD-STEPHENS, ARIEL M			INTERN TO MAY. 11	569.43
		RIVERS, RUSSELL M			STAFF ASSISTANT	16,000.00
		VALLANDINGHAM, ANN M			LEGISLATIVE ASSISTANT	42,499.92
		MACDERMOTT, COLIN M			EXECUTIVE ASSISTANT	16,000.00
		VANDEN BERG, JESSICA E			SENIOR ADVISOR	10,457.00
		BUTLER, MANLEY C			INTERN TO MAY. 30	833.32
		BENNETT, MCKENZIE L			LEGISLATIVE CORRESPONDENT	18,750.00
		HURLEY, HOPE W			PRESS ASSISTANT FROM APR. 2	16,408.33
		CHARIN, DAVID C			INTERN FROM MAY. 21 TO AUG. 17	4,349.98
		BARKO, DAVID P			INTERN FROM MAY. 29 TO AUG. 3	3,249.99
		FORSHA, KRISTOPHER R			INTERN FROM MAY. 29 TO AUG. 1	3,149.98
		BLANKENSHIP, JUSTIN E			INTERN FROM MAY. 29 TO AUG. 1	3,149.98
		GRIEVE, ALEXANDER			INTERN FROM JUN. 1 TO AUG. 17	3,849.99
		ROZEN, LIZA Z			INTERN FROM JUN. 11 TO AUG. 3	2,649.99
		BRAY, LIZA O			STAFF ASSISTANT FROM SEP. 4	2,250.00
		BROADWATER, SARAH R			STAFF ASSISTANT FROM SEP. 24	393.20

DWEB21200238	04/26/2012	WEBB, JIM	03/18/2012	03/19/2012	SENATOR'S INCIDENTALS	114.91
					SENATOR'S PER DIEM	550.00
					SENATOR'S TRANSPORTATION	18.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DWEB21200258	04/26/2012	JP MORGAN CHASE BANK NA	03/18/2012	03/19/2012	SENATOR'S TRANSPORTATION	818.02
DWEB21200264	04/27/2012	IERLEY, DOUGLAS S	04/02/2012	04/04/2012	AIRFARE AND CAR SERVICE FOR SEN WEBB WASHINGTON DC TO NEW YORK NY AND RETURN	444.42
					STAFF PER DIEM	258.00
					STAFF TRANSPORTATION	
					WASHINGTON DC TO ROANOKE, SALEM, GATES CITY AND RETURN	
DWEB21200265	04/26/2012	JENKINS, WILLIAM	04/18/2012	04/18/2012	STAFF TRANSPORTATION	17.00
DWEB21200266	05/01/2012	MOE, TREVOR A	04/13/2012	04/14/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	15.70
					STAFF TRANSPORTATION	226.50
					WASHINGTON DC TO RICHMOND, GLOUSTER AND RETURN	
DWEB21200267	05/04/2012	DEAN, TREVOR L	04/11/2012	04/15/2012	STAFF PER DIEM	208.58
					STAFF TRANSPORTATION	361.15
					WASHINGTON DC TO RICHMOND, NORFOLK, VIRGINIA BEACH AND RETURN	
DWEB21200268	04/30/2012	WEAVER, COURTNEY L	04/12/2012	04/13/2012	STAFF PER DIEM	199.59
					WASHINGTON DC TO RICHMOND, NORFOLK AND RETURN	
DWEB21200269	04/27/2012	STANTON, CHARLES F	01/25/2012	03/29/2012	STAFF TRANSPORTATION	200.00
					VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWEB21200270	04/27/2012	STANTON, CHARLES F	02/21/2012	02/21/2012	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	111.00
					VIRGINIA BEACH TO WALLOPS ISLAND AND RETURN	
DWEB21200271	04/27/2012	STANTON, CHARLES F	01/23/2012	03/08/2012	STAFF TRANSPORTATION	226.00
					VIRGINIA BEACH TO THE FOLLOWING AND RETURN: 1/23 KILMARNOCK; 2/22 SALUDA; 2/24 SUFFOLK; 3/8 HAMPTON	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEB21200272	04/30/2012	LAWSON.DEBRA T	03/23/2012	04/20/2012	STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 3/23 BEDFORD; 3/27 DALEVILLE, FINCASTLE, BON SACK; 4/20 SALEM, VINTON	112.50
DWEB21200273	05/01/2012	BURROUGHS.DEBORAH R	03/19/2012	03/23/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO SAN ANTONIO TX AND RETURN	16.15 554.70
DWEB21200274	04/30/2012	SIGDA.GWENDLYN G	03/07/2012	03/07/2012	STAFF TRANSPORTATION FALLS CHURCH TO ALEXANDRIA AND RETURN	12.00
DWEB21200275	04/27/2012	SIGDA.GWENDLYN G	03/13/2012	03/13/2012	STAFF TRANSPORTATION FALLS CHURCH TO ARLINGTON AND RETURN	29.00
DWEB21200276	04/27/2012	SIGDA.GWENDLYN G	03/27/2012	03/27/2012	STAFF TRANSPORTATION FALLS CHURCH TO CRYSTAL CITY AND RETURN	29.00
DWEB21200277	04/30/2012	SIGDA.GWENDLYN G	03/07/2012	03/30/2012	STAFF TRANSPORTATION FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.00
DWEB21200278	04/30/2012	MASH.JEFFREY M	04/03/2012	04/03/2012	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO BRISTOL, GATE CITY, MARION AND RETURN	17.00 186.00
DWEB21200279	04/27/2012	MASH.JEFFREY M	04/05/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RADFORD AND RETURN	26.24 50.00
DWEB21200280	04/26/2012	MASH.JEFFREY M	04/10/2012	04/10/2012	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CHRISTIANSBURG, FAIRLAWN, CHRISTIANSBURG AND RETURN	21.00 55.50
DWEB21200300	05/10/2012	WALSER.CAROLYN D	04/16/2012	04/16/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DWEB21200302	05/10/2012	LAWSON.DEBRA T	04/25/2012	04/25/2012	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO COVINGTON AND RETURN	15.00 70.50
DWEB21200305	05/21/2012	MAZICH.EMILY V	04/29/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION YORKTOWN TO WASHINGTON DC AND RETURN	1,404.90 364.20
DWEB21200306	05/17/2012	BONINE.DAVID N	05/04/2012	05/04/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DWEB21200307	05/18/2012	MASH.JEFFREY M	05/11/2012	05/11/2012	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO DUBLIN, MARION, GLADE SPRING, EMORY AND RETURN	17.66 159.62
DWEB21200308	05/18/2012	REAGAN.PAUL J	05/04/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	17.48 123.77
DWEB21200309	05/18/2012	REAGAN.PAUL J	03/17/2012	03/17/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILLIAMSBURG AND RETURN	160.00
DWEB21200310	05/18/2012	IERLEY.DOUGLAS S	05/03/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISONBURG AND RETURN	18.00 157.62
DWEB21200311	05/21/2012	WARE.LOUISE F	04/25/2012	04/26/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO DANVILLE AND RETURN	134.77 154.40
DWEB21200312	05/17/2012	MASH.JEFFREY M	05/01/2012	05/01/2012	STAFF TRANSPORTATION ROANOKE TO NEW CASTLE AND RETURN	39.96
DWEB21200313	05/21/2012	MASH.JEFFREY M	05/02/2012	05/02/2012	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE AND RETURN	37.16 164.07
DWEB21200314	05/18/2012	MATALON.KALI A	04/20/2012	04/21/2012	STAFF PER DIEM FALLS CHURCH TO CHARLOTTESVILLE AND RETURN	176.22
DWEB21200322	05/22/2012	SIGDA.GWENDLYN G	04/04/2012	04/19/2012	STAFF TRANSPORTATION FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DWEB21200323	05/22/2012	SIGDA.GWENDLYN G	04/24/2012	04/24/2012	STAFF TRANSPORTATION FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.50
DWEB21200324	05/23/2012	SIGDA.GWENDLYN G	04/20/2012	04/21/2012	STAFF PER DIEM STAFF TRANSPORTATION FALLS CHURCH TO CHARLOTTESVILLE AND RETURN	177.27 136.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEB21200325	05/22/2012	LAWSON,DEBRA T	05/15/2012	05/15/2012	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO BLACKSBURG AND RETURN	14.75 57.72
DWEB21200326	05/22/2012	LAWSON,DEBRA T	05/08/2012	05/08/2012	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO BLACKSBURG AND RETURN	15.00 59.39
DWEB21200335	07/09/2012	BURROUGHS,DEBORAH R	06/05/2012	06/07/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	57.80 683.83 201.50
DWEB21200336	07/09/2012	HOLT,DARRYL CHARESE	06/05/2012	06/07/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	57.80 674.75 47.85
DWEB21200337	06/28/2012	MASH,JEFFREY M	06/05/2012	06/07/2012	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO WASHINGTON DC AND RETURN	57.80 702.18 383.91
DWEB21200339	06/26/2012	STANTON,CHARLES F	06/06/2012	06/07/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO WASHINGTON DC AND RETURN	28.90 346.00 289.21
DWEB21200340	06/26/2012	MAZICH,EMILY V	06/05/2012	06/07/2012	STAFF INCIDENTALS STAFF PER DIEM VIRGINIA BEACH TO WASHINGTON DC AND RETURN	28.90 355.99
DWEB21200341	07/09/2012	PULLIAM,JOANN B	06/05/2012	06/07/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	59.80 666.82 37.00
DWEB21200344	07/09/2012	WILLIAMS,LINDA C	06/05/2012	06/07/2012	STAFF INCIDENTALS STAFF PER DIEM RICHMOND TO WASHINGTON DC AND RETURN	67.80 619.95
DWEB21200345	07/17/2012	GRAHAM,VERNA J	06/05/2012	06/07/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO WASHINGTON DC AND RETURN	43.36 554.24 356.20
DWEB21200346	06/26/2012	DUTTON,REGAN G	06/05/2012	06/07/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NORTON TO ABINGDON, ROANOKE, TROUTVILLE, MARSHALL, WASHINGTON DC AND RETURN	57.80 704.87 217.68
DWEB21200347	06/26/2012	LAWSON,DEBRA T	06/05/2012	06/07/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO STAUNTON, WASHINGTON DC, MARSHALL AND RETURN	57.80 720.00 20.00
DWEB21200348	06/26/2012	WARE,LOUISE F	06/05/2012	06/07/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	133.57 148.45
DWEB21200349	06/28/2012	STANTON,CHARLES F	04/03/2012	05/28/2012	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	374.46
DWEB21200350	06/26/2012	WARE,LOUISE F	05/17/2012	05/17/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WILLIAMSBURG, VIRGINIA BEACH AND RETURN	9.22 85.25
DWEB21200351	07/03/2012	WARE,LOUISE F	05/21/2012	05/24/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO NORTON, ROANOKE, DANVILLE AND RETURN	408.25 307.01
DWEB21200352	06/26/2012	WARE,LOUISE F	05/31/2012	06/03/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	20.58 143.00
DWEB21200353	06/26/2012	WARE,LOUISE F	06/14/2012	06/14/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	12.89 139.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEB21200354	06/26/2012	SIGDA.GWENDLYN G	05/22/2012	05/22/2012	STAFF TRANSPORTATION	23.31
DWEB21200355	06/26/2012	SIGDA.GWENDLYN G	05/10/2012	05/10/2012	FALLS CHURCH TO FORT BELVOIR AND RETURN STAFF TRANSPORTATION	10.55
DWEB21200356	06/26/2012	SIGDA.GWENDLYN G	05/09/2012	05/09/2012	FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.32
DWEB21200357	06/26/2012	SIGDA.GWENDLYN G	05/03/2012	05/03/2012	FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	22.00
DWEB21200358	06/26/2012	SIGDA.GWENDLYN G	05/03/2012	05/03/2012	STAFF TRANSPORTATION FALLS CHURCH TO STAFFORD AND RETURN	53.90
DWEB21200359	06/26/2012	SIGDA.GWENDLYN G	05/01/2012	05/01/2012	STAFF TRANSPORTATION FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.25
DWEB21200360	06/26/2012	ANDERSON.RAFAEL L	05/01/2012	05/01/2012	STAFF TRANSPORTATION FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.35
DWEB21200361	06/26/2012	LAWSON.DEBRA T	04/01/2012	04/12/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.10
DWEB21200362	06/26/2012	VALLANDINGHAM.ANN M	06/01/2012	06/01/2012	STAFF PER DIEM STAFF TRANSPORTATION	15.00
DWEB21200363	06/26/2012	DUTTON.REGAN G	06/07/2012	06/08/2012	STAFF TRANSPORTATION ROADNOKE TO STAUNTON AND RETURN	114.89
DWEB21200364	07/02/2012	DUTTON.REGAN G	03/28/2012	03/28/2012	STAFF PER DIEM STAFF TRANSPORTATION	110.90
DWEB21200365	06/26/2012	DUTTON.REGAN G	05/02/2012	05/02/2012	WASHINGTON DC TO WILLIAMSBURG AND RETURN STAFF TRANSPORTATION	197.75
DWEB21200366	06/26/2012	STANTON.CHARLES F	04/04/2012	05/25/2012	NORTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	50.97
DWEB21200367	06/26/2012	STANTON.CHARLES F	03/28/2012	03/28/2012	STAFF TRANSPORTATION NORTON TO ABINGDON AND RETURN	5.65
DWEB21200368	06/26/2012	STANTON.CHARLES F	05/02/2012	05/02/2012	STAFF TRANSPORTATION NORTON TO MARION AND RETURN	50.00
DWEB21200369	06/26/2012	STANTON.CHARLES F	05/23/2012	05/23/2012	STAFF TRANSPORTATION VIRGINIA BEACH TO TAPPAHANNOCK, WILLIAMSBURG AND RETURN	88.80
DWEB21200370	06/26/2012	SIGDA.GWENDLYN G	05/22/2012	05/22/2012	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON, NEWPORT NEWS AND RETURN	123.21
DWEB21200374	07/09/2012	TROTTER.ANDREA R	04/20/2012	04/20/2012	STAFF TRANSPORTATION VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	45.51
DWEB21200375	07/09/2012	HOLT.DARRYL CHARESE	04/06/2012	04/06/2012	STAFF TRANSPORTATION VIRGINIA BEACH TO CAPE CHARLES AND RETURN	36.00
DWEB21200377	07/19/2012	MCLELLAN ROSS.MARTA L	05/08/2012	05/08/2012	STAFF TRANSPORTATION FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.50
DWEB21200378	07/16/2012	BONINE.DAVID N	06/06/2012	06/07/2012	STAFF PER DIEM VIRGINIA BEACH TO WASHINGTON DC AND RETURN	38.21
DWEB21200391	07/16/2012	SIGDA.GWENDLYN G	06/11/2012	06/13/2012	STAFF PER DIEM STAFF TRANSPORTATION	28.90
DWEB21200392	07/17/2012	SIGDA.GWENDLYN G	06/19/2012	06/19/2012	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	408.00
DWEB21200421	08/20/2012	STANTON.CHARLES F	06/29/2012	06/29/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	417.19
DWEB21200422	08/20/2012	STANTON.CHARLES F	06/05/2012	06/25/2012	STAFF TRANSPORTATION FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.79
DWEB21200423	08/20/2012	STANTON.CHARLES F	06/08/2012	06/08/2012	STAFF TRANSPORTATION FALLS CHURCH TO MCLEAN AND RETURN	16.00
DWEB21200424	08/20/2012	STANTON.CHARLES F	06/08/2012	07/30/2012	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
			06/28/2012	06/28/2012	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON AND RETURN	31.90
			06/27/2012	06/27/2012	STAFF PER DIEM STAFF TRANSPORTATION	9.90
			06/27/2012	06/27/2012	STAFF TRANSPORTATION VIRGINIA BEACH TO TAPPAHANNOCK AND RETURN	200.91
			06/27/2012	06/27/2012	STAFF PER DIEM STAFF TRANSPORTATION	31.97
			06/21/2012	06/21/2012	STAFF TRANSPORTATION VIRGINIA BEACH TO WILLIAMSBURG AND RETURN	8.00
					STAFF TRANSPORTATION VIRGINIA BEACH TO WILLIAMSBURG AND RETURN	111.89
					STAFF TRANSPORTATION VIRGINIA BEACH TO WILLIAMSBURG AND RETURN	54.39

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEB21200425	08/20/2012	STANTON.CHARLES F	06/05/2012	06/05/2012	STAFF TRANSPORTATION	104.34
DWEB21200426	08/20/2012	STANTON.CHARLES F	07/16/2012	07/16/2012	VIRGINIA BEACH TO CHINCOTEAGUE AND RETURN STAFF TRANSPORTATION	113.22
DWEB21200427	08/20/2012	BURROUGHS.DEBORAH R	08/09/2012	08/09/2012	VIRGINIA BEACH TO HEATHSVILLE AND RETURN STAFF TRANSPORTATION	33.00
DWEB21200433	08/23/2012	VALLANDINGHAM.ANN M	07/20/2012	07/21/2012	RICHMOND TO PRINCE GEORGE AND RETURN STAFF PER DIEM	93.79
DWEB21200434	08/22/2012	ANDERSON.RAFAEL L	06/29/2012	07/06/2012	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	164.40
DWEB21200435	08/30/2012	HOLT.DARRYL CHARESE	08/09/2012	08/09/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.30
DWEB21200436	08/30/2012	HOLT.DARRYL CHARESE	06/08/2012	07/24/2012	STAFF PER DIEM RICHMOND TO WILLIAMSBURG AND RETURN	13.88
DWEB21200437	08/22/2012	DUTTON.REGAN G	06/09/2012	06/12/2012	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.89
DWEB21200438	08/23/2012	DUTTON.REGAN G	07/16/2012	07/16/2012	STAFF TRANSPORTATION NORTON TO ABINGDON, DUBLIN AND RETURN	50.00
DWEB21200439	08/30/2012	DUTTON.REGAN G	07/12/2012	07/12/2012	STAFF TRANSPORTATION NORTON TO ABINGDON AND RETURN	14.43
DWEB21200440	08/29/2012	DUTTON.REGAN G	06/19/2012	06/19/2012	STAFF PER DIEM STAFF TRANSPORTATION	8.47
DWEB21200441	08/23/2012	WARE.LOUISE F	06/27/2012	07/01/2012	NORTON TO ABINGDON AND RETURN STAFF PER DIEM	147.63
DWEB21200442	08/22/2012	LAWSON.DEBRA T	07/18/2012	07/18/2012	STAFF TRANSPORTATION RICHMOND TO FALLS CHURCH AND RETURN	56.61
DWEB21200443	08/29/2012	LAWSON.DEBRA T	07/31/2012	07/31/2012	STAFF PER DIEM STAFF TRANSPORTATION	16.00
DWEB21200444	08/22/2012	LAWSON.DEBRA T	07/16/2012	07/16/2012	STAFF TRANSPORTATION ROANOKE TO BEDFORD, FOREST AND RETURN	64.38
DWEB21200445	09/13/2012	IERLEY.DOUGLAS S	09/06/2012	09/06/2012	STAFF TRANSPORTATION ROANOKE TO SALEM, FERRUM AND RETURN	50.51
DWEB21200451	09/18/2012	LAWSON.DEBRA T	08/17/2012	08/17/2012	STAFF PER DIEM STAFF TRANSPORTATION	21.00
DWEB21200453	09/19/2012	BURROUGHS.DEBORAH R	08/30/2012	08/31/2012	STAFF TRANSPORTATION WASHINGTON DC TO VICTORIA, RICHMOND AND RETURN	78.26
DWEB21200454	09/17/2012	SIGDA.GWENDLYN G	08/14/2012	08/14/2012	STAFF PER DIEM ROANOKE TO DUBLIN, BLACKSBURG AND RETURN	15.00
DWEB21200455	09/18/2012	SIGDA.GWENDLYN G	08/27/2012	08/28/2012	STAFF TRANSPORTATION WASHINGTON DC TO DANVILLE AND RETURN	204.05
DWEB21200456	09/18/2012	SIGDA.GWENDLYN G	08/13/2012	08/13/2012	STAFF PER DIEM STAFF TRANSPORTATION	16.00
DWEB21200457	09/17/2012	LAWSON.DEBRA T	08/27/2012	08/27/2012	STAFF TRANSPORTATION ROANOKE TO STAUNTON AND RETURN	117.11
DWEB21200458	09/26/2012	ANDERSON.RAFAEL L	08/15/2012	08/15/2012	STAFF PER DIEM STAFF TRANSPORTATION	10.00
DWEB21200459	09/26/2012	BONINE.DAVID N	07/19/2012	07/19/2012	STAFF TRANSPORTATION RICHMOND TO DANVILLE AND RETURN	150.70
DWEB21200462	09/26/2012	LAWSON.DEBRA T	09/07/2012	09/07/2012	STAFF TRANSPORTATION FALLS CHURCH TO DANVILLE AND RETURN	29.70
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	149.47
					STAFF PER DIEM	272.80
					STAFF TRANSPORTATION	
					FALLS CHURCH TO DANVILLE AND RETURN	
					STAFF TRANSPORTATION	45.10
					FALLS CHURCH TO QUANTICO AND RETURN	
					STAFF TRANSPORTATION	33.86
					ROANOKE TO SALEM, HOLLINS AND RETURN	
					STAFF TRANSPORTATION	57.20
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	22.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	52.17
					ROANOKE TO PENHOOK AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DWEB21200480	09/27/2012		
TRAVEL AND TRANSPORTATION OF PERSONS						23,885.69
CV120005878	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	10.60
CV120005982	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	200.00
CV120006824	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	18.00
CV120007185	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	1.90
CV120007759	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	28.80
CV120009088	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	3.00
CV120009913	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	40.80
CV120010903	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	RECORDING STUDIO CERTIFICATION	32.30
DWEB21200355	06/26/2012	SIGDA.GWENDLYN G	05/10/2012	05/10/2012	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DWEB21200390	07/17/2012	MCOUADE BRENNAN LLP	06/30/2012	06/30/2012	OTHER MISCELLANEOUS SERVICES	4,677.50
OTHER CONTRACTUAL SERVICES						5,037.90
DWEB21200316	05/22/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	223.38
DWEB21200376	07/03/2012	WILMOTH.KATHRYN M	06/27/2012	06/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	82.94
DWEB21200407	07/24/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	36.90
DWEB21200408	07/24/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	55.40
DWEB21200448	09/25/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	488.97
DWEB21200452	09/17/2012	WILMOTH.KATHRYN M	08/27/2012	08/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	80.05
ACQUISITION OF ASSETS						947.64
OTHER PERSONNEL COMPENSATION						1,228.64
PERSONNEL COMP. FULL-TIME PERMANENT						1,328,609.88
PERSONNEL BENEFITS						5,044.85
NET PAYROLL EXPENSES						1,334,893.37

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,100,649.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-754,754.37			
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
ORGANIZATION TOTALS	\$2,390,421.63		\$0.00	-\$2,390,421.63
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,002,016.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,004.03			
Net Payroll Expenses			0.00	-2,215,365.24
Travel and Transportation of Persons			0.00	-93,788.44
Rent, Communications and Utilities			-2,000.00	-145,814.27
Printing and Reproduction			0.00	-794.00
Other Contractual Services			0.00	-9,944.70
Supplies and Materials			0.00	-61,389.30
Acquisition of Assets			0.00	-21,328.90
ORGANIZATION TOTALS	\$2,996,011.97		-\$2,000.00	-\$2,548,424.85
UNEXPENDED BALANCE AS OF 09/30/2012				\$447,587.12

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,970,699.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,194,403.86	-2,352,903.56
Travel and Transportation of Persons		-42,778.90	-68,342.27
Transportation of Things		0.00	-7.50
Rent, Communications and Utilities		-93,673.48	-153,400.10
Printing and Reproduction		-1,671.75	-1,968.75
Other Contractual Services		-18,222.45	-19,633.14
Supplies and Materials		-18,877.22	-25,973.39
Acquisition of Assets		-50,994.53	-51,474.27
ORGANIZATION TOTALS	\$2,970,699.00	-\$1,420,622.19	-\$2,673,702.98
UNEXPENDED BALANCE AS OF 09/30/2012			\$296,996.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEINER, BENJAMIN D			LEGISLATIVE ASSISTANT	33,416.59
		DWYER, LACY A			SENIOR NATIONAL SECURITY POLICY ADVISOR	37,251.66
		SIMON, ANTHONY E			DEPUTY STATE DIRECTOR TO JUN. 22	22,941.66
		CARVALHO, M GEORGE			STATE DIRECTOR	64,999.92
		RITTER, ADENRELE ABIADE			PROJECTS DIRECTOR AND SENIOR POLICY ADVISOR	42,208.26
		TSIMIKAS, KATIE L			RHODE ISLAND SCHEDULER	34,708.26
		LARSON, SETH M			COMMUNICATIONS DIRECTOR	40,708.26
		VINCLETTIE, NICHOLAS A			CASEWORKER	26,708.33
		SPENCER, VIVIAN M			SPECIAL PROJECTS COORDINATOR/SR CONSTITUENTS AFFAIRS REP	33,333.26
		HOFFMANN, WILLIAM F			ASSOCIATE LEGISLATIVE ASSISTANT FROM JUL. 20 TO AUG. 31	4,783.33
		KARETNY, JOSHUA M			CHIEF ECONOMIC COUNSEL	53,208.29
		GIBSON, CALEB A			DEPUTY COMMUNICATIONS DIRECTOR	32,291.63
		SAN ANDRES, ESMERALDA			CASEWORKER - FIELD REPRESENTATIVE TO MAY. 30	7,277.00
		FITZGERALD, REGAN L			LEGISLATIVE COUNSEL	34,916.59
		GOODSTEIN, SAMUEL G			CHIEF OF STAFF	69,999.96
		GAFFIN, MICHAEL A			NE/WW COALITION LEGISLATION DIRECTOR	1,371.00
		SEIGLE, LEAH			DIRECTOR OF SCHEDULING	44,791.66
		HILMER, NICOLE J			DEPUTY PRESS SECRETARY	22,500.00
		LILLEY, STEPHEN			CHIEF COUNSEL FROM JUN. 3 TO JUN. 4	594.44
		ALMY, STEPHEN J			SENATE AIDE	15,833.29
		DEANGELIS, JENNIFER M			LEGISLATIVE ASSISTANT FROM SEP. 3	5,833.33
		HUNTER, KEVIN			ASSOCIATE LEGISLATIVE ASSISTANT TO MAY. 10	4,222.21
		BRADBURY, KAREN M			CONSTITUENT CASEWORKER/FIELD REPRESENTATIVE	32,208.29
		GAETA, JOSEPH			LEGISLATIVE DIRECTOR	64,999.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CROSS, WALTER J LIVINGSTON, MARY A KONSCHEK, KATHERINE E ZESK, MICHAEL P SEMANKO, NICHOLAS A SAUNDERS, HOLLIE L FLORENCE, JUSTIN G DIAKABANA, CEDRIC ALGERI, CATHERINE F LAURA, ANNA-MARIE WALL, ASHBEL T III GRIFFIN, AYO K VAN BUREN, RICHARD A PEDRO, LAURA S BRADLEY, PAULA A MORROW, NICHOLAS R MARTONE, MATTHEW P JOLIN, MICHAEL P SULLIVAN, KRISTIN DAVIDSON, RICHARD A GOLINSKY, JENNIFER R DE PINA, ANA P ENDERLE, EMILY D			SYSTEMS ADMINISTRATOR ADMINISTRATIVE DIRECTOR CHIEF ENVIRONMENTAL COUNSEL TO JUL. 15 LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT TO JUL. 23 AND FROM AUG. 3 TO AUG. 3 AND FROM SEP. 22 SENATE AIDE SENIOR COUNSEL FROM JUL. 20 TO AUG. 15 AND FROM SEP. 16 SENIOR STAFF ASSISTANT NEW MEDIA DIRECTOR TO AUG. 17 LEGISLATIVE ASSISTANT SPECIAL ASSISTANT COUNSEL FROM SEP. 19 ASSOCIATE LEGISLATIVE ASSISTANT DEPUTY SCHEDULER SENIOR FIELD REPRESENTATIVE SPECIAL ASSISTANT STAFF ASSISTANT VETERANS AFFAIRS & PROJECTS COORDINATOR SENATE AIDE FROM APR. 23 SPECIAL ASSISTANT FROM MAY. 2 TO SEP. 4 LEGISLATIVE CORRESPONDENT FROM MAY. 4 STAFF ASSISTANT FROM MAY. 30 ENVIRONMENTAL POLICY ADVISOR FROM JUL. 23	15,000.00 40,833.26 29,722.17 17,499.96 21,699.93 19,333.33 10,249.99 18,416.59 29,433.29 28,666.62 19,665.07 2,733.32 19,916.59 22,121.54 12,029.29 20,556.73 18,401.35 30,000.00 17,555.48 16,483.22 16,523.27 9,411.05 16,055.52
DWHI21200532	04/04/2012	SPENCER,VIVIAN M	01/10/2012	01/10/2012	STAFF TRANSPORTATION PROVIDENCE TO BARRINGTON AND RETURN	9.00
DWHI21200533	04/04/2012	SPENCER,VIVIAN M	01/12/2012	01/12/2012	STAFF TRANSPORTATION	5.50
DWHI21200534	04/04/2012	SPENCER,VIVIAN M	01/13/2012	01/13/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.00
DWHI21200535	04/04/2012	SPENCER,VIVIAN M	01/19/2012	01/19/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	4.00
DWHI21200536	04/04/2012	SPENCER,VIVIAN M	01/27/2012	01/27/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	1.00
DWHI21200537	04/04/2012	SPENCER,VIVIAN M	01/29/2012	01/29/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION PROVIDENCE TO LINCOLN AND RETURN	9.50
DWHI21200538	04/04/2012	SPENCER,VIVIAN M	02/14/2012	02/14/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.50
DWHI21200539	04/04/2012	SPENCER,VIVIAN M	01/11/2012	01/11/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DWHI21200540	04/04/2012	SPENCER,VIVIAN M	02/16/2012	02/16/2012	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	12.00
DWHI21200541	04/04/2012	SPENCER,VIVIAN M	02/17/2012	02/17/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	0.50
DWHI21200542	04/04/2012	SPENCER,VIVIAN M	02/21/2012	02/21/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DWHI21200543	04/04/2012	SPENCER,VIVIAN M	02/21/2012	02/21/2012	STAFF TRANSPORTATION PROVIDENCE TO NORTH SCITUATE AND RETURN	11.50
DWHI21200544	04/04/2012	SPENCER,VIVIAN M	02/22/2012	02/22/2012	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	5.50
DWHI21200545	04/04/2012	SPENCER,VIVIAN M	02/23/2012	02/23/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	0.50
DWHI21200546	04/04/2012	SPENCER,VIVIAN M	02/27/2012	02/27/2012	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	34.50
DWHI21200549	04/04/2012	SAUNDERS,HOLLIE L	03/16/2012	03/16/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.50
DWHI21200550	04/04/2012	SAUNDERS,HOLLIE L	03/18/2012	03/18/2012	STAFF TRANSPORTATION EAST PROVIDENCE TO EAST GREENWICH AND RETURN	16.50
DWHI21200551	04/04/2012	BRADLEY,PAULA A	01/03/2012	01/03/2012	STAFF TRANSPORTATION PROVIDENCE TO WOONSOCKET, GREENVILLE, NORTH SMITHFIELD TO PORTSMOUTH	44.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21200552	04/04/2012	BRADLEY,PAULA A	01/04/2012	01/04/2012	STAFF TRANSPORTATION	48.50
DWHI21200553	04/04/2012	BRADLEY,PAULA A	01/05/2012	01/05/2012	PORTSMOUTH TO CHARLESTOWN AND RETURN STAFF TRANSPORTATION	30.50
DWHI21200554	04/04/2012	BRADLEY,PAULA A	01/17/2012	01/17/2012	PROVIDENCE TO MIDDLETOWN TO PORTSMOUTH STAFF TRANSPORTATION	13.00
DWHI21200555	04/04/2012	BRADLEY,PAULA A	01/18/2012	01/18/2012	PROVIDENCE TO BRISTOL TO PORTSMOUTH STAFF TRANSPORTATION	31.00
DWHI21200556	04/04/2012	BRADLEY,PAULA A	01/19/2012	01/19/2012	PORTSMOUTH TO PAWTUCKET AND RETURN STAFF TRANSPORTATION	18.00
DWHI21200557	04/04/2012	BRADLEY,PAULA A	01/24/2012	01/24/2012	PORTSMOUTH TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	41.50
DWHI21200558	04/04/2012	BRADLEY,PAULA A	01/25/2012	01/25/2012	PORTSMOUTH TO BRISTOL, EAST PROVIDENCE, PROVIDENCE, WEST WARWICK AND RETURN STAFF TRANSPORTATION	31.50
DWHI21200559	04/04/2012	BRADLEY,PAULA A	01/26/2012	01/26/2012	PROVIDENCE TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	42.00
DWHI21200560	04/04/2012	BRADLEY,PAULA A	01/27/2012	01/27/2012	PORTSMOUTH TO WARWICK, NEWPORT AND RETURN STAFF TRANSPORTATION	24.00
DWHI21200561	04/04/2012	BRADLEY,PAULA A	01/28/2012	01/28/2012	PORTSMOUTH TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	41.00
DWHI21200562	04/04/2012	BRADLEY,PAULA A	01/31/2012	01/31/2012	PORTSMOUTH TO LINCOLN AND RETURN STAFF TRANSPORTATION	23.00
DWHI21200563	04/04/2012	BRADLEY,PAULA A	02/01/2012	02/01/2012	PORTSMOUTH TO BRISTOL, PROVIDENCE, BRISTOL AND RETURN STAFF TRANSPORTATION	28.50
DWHI21200564	04/04/2012	BRADLEY,PAULA A	02/02/2012	02/02/2012	PROVIDENCE TO CRANSTON, BARRINGTON TO PORTSMOUTH STAFF TRANSPORTATION	12.00
DWHI21200565	04/04/2012	BRADLEY,PAULA A	02/07/2012	02/07/2012	PORTSMOUTH TO MIDDLETOWN AND RETURN STAFF TRANSPORTATION	28.50
DWHI21200566	04/04/2012	BRADLEY,PAULA A	02/08/2012	02/08/2012	PROVIDENCE TO WARWICK TO PORTSMOUTH STAFF TRANSPORTATION	45.50
DWHI21200567	04/04/2012	BRADLEY,PAULA A	02/09/2012	02/09/2012	PORTSMOUTH TO CHARLESTOWN AND RETURN STAFF TRANSPORTATION	14.50
DWHI21200568	04/04/2012	BRADLEY,PAULA A	02/10/2012	02/10/2012	PORTSMOUTH TO BARRINGTON TO PROVIDENCE STAFF TRANSPORTATION	44.50
DWHI21200569	04/04/2012	BRADLEY,PAULA A	02/12/2012	02/12/2012	PORTSMOUTH TO WEST WARWICK AND RETURN STAFF TRANSPORTATION	31.00
DWHI21200570	04/04/2012	BRADLEY,PAULA A	02/14/2012	02/14/2012	PORTSMOUTH TO NARRAGANSETT AND RETURN STAFF TRANSPORTATION	28.00
DWHI21200571	04/04/2012	BRADLEY,PAULA A	02/15/2012	02/15/2012	PROVIDENCE TO CUMBERLAND TO PORTSMOUTH STAFF TRANSPORTATION	23.00
DWHI21200572	04/04/2012	BRADLEY,PAULA A	02/17/2012	02/17/2012	PORTSMOUTH TO PROVIDENCE, PAWTUCKET TO PROVIDENCE STAFF TRANSPORTATION	28.50
DWHI21200573	04/04/2012	BRADLEY,PAULA A	02/21/2012	02/21/2012	PORTSMOUTH TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	58.00
DWHI21200574	04/04/2012	BRADLEY,PAULA A	02/22/2012	02/22/2012	PROVIDENCE TO NORTH PROVIDENCE, SCITUATE TO PORTSMOUTH STAFF TRANSPORTATION	22.00
DWHI21200575	04/04/2012	BRADLEY,PAULA A	02/23/2012	02/23/2012	PORTSMOUTH TO PAWTUCKET TO PROVIDENCE STAFF TRANSPORTATION	12.00
DWHI21200576	04/04/2012	BRADLEY,PAULA A	02/28/2012	02/28/2012	PORTSMOUTH TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	12.00
DWHI21200577	04/04/2012	BRADLEY,PAULA A	02/29/2012	02/29/2012	PORTSMOUTH TO BRISTOL AND RETURN STAFF TRANSPORTATION	31.50
DWHI21200578	04/04/2012	BRADLEY,PAULA A	03/01/2012	03/01/2012	PROVIDENCE TO SMITHFIELD, NORTH SMITHFIELD TO PORTSMOUTH STAFF TRANSPORTATION	15.00
DWHI21200579	04/04/2012	BRADLEY,PAULA A	03/06/2012	03/06/2012	PROVIDENCE TO CUMBERLAND AND RETURN STAFF TRANSPORTATION	18.00
DWHI21200580	04/04/2012	BRADLEY,PAULA A	03/07/2012	03/07/2012	PROVIDENCE TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	43.00
DWHI21200581	04/04/2012	BRADLEY,PAULA A	03/08/2012	03/08/2012	PORTSMOUTH TO WOONSOCKET, CUMBERLAND AND RETURN STAFF TRANSPORTATION	48.00
DWHI21200582	04/04/2012	BRADLEY,PAULA A	03/13/2012	03/13/2012	PORTSMOUTH TO HOPKINTON, CHARLESTOWN TO PROVIDENCE STAFF TRANSPORTATION	13.00
					PORTSMOUTH TO BRISTOL AND RETURN	

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			START	END		
DWHI21200583	04/04/2012	CARVALHO.M GEORGE	03/03/2012	03/03/2012	STAFF TRANSPORTATION	25.50
DWHI21200584	04/04/2012	CARVALHO.M GEORGE	03/07/2012	03/07/2012	GLOCESTER TO PAWTUCKET AND RETURN STAFF TRANSPORTATION	14.00
DWHI21200585	04/04/2012	BRADBURY.KAREN M	03/18/2012	03/18/2012	PROVIDENCE TO NORTH SMITHFIELD TO GLOCESTER STAFF TRANSPORTATION	21.50
DWHI21200586	04/04/2012	BRADBURY.KAREN M	03/13/2012	03/13/2012	LINCOLN TO EAST GREENWICH AND RETURN STAFF TRANSPORTATION	34.00
DWHI21200587	04/04/2012	BRADBURY.KAREN M	02/24/2012	02/24/2012	PROVIDENCE TO SOUTH KINGSTOWN TO LINCOLN STAFF TRANSPORTATION	21.00
DWHI21200588	04/04/2012	BRADBURY.KAREN M	02/23/2012	02/23/2012	LINCOLN TO BRISTOL TO PROVIDENCE STAFF TRANSPORTATION	13.00
DWHI21200589	04/04/2012	BRADBURY.KAREN M	03/19/2012	03/19/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.00
DWHI21200590	04/04/2012	BRADBURY.KAREN M	03/22/2012	03/22/2012	PROVIDENCE TO SMITHFIELD TO LINCOLN STAFF TRANSPORTATION	9.00
DWHI21200591	04/04/2012	SAUNDERS.HOLLIE L	03/25/2012	03/25/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	37.00
DWHI21200592	04/04/2012	SAUNDERS.HOLLIE L	03/28/2012	03/28/2012	PROVIDENCE TO RICHMOND TO EAST PROVIDENCE STAFF TRANSPORTATION	23.00
DWHI21200593	04/04/2012	TSIMIKAS.KATIE L	03/20/2012	03/20/2012	PROVIDENCE TO BURRILLVILLE TO EAST PROVIDENCE STAFF TRANSPORTATION	34.16
DWHI21200594	04/04/2012	TSIMIKAS.KATIE L	03/25/2012	03/25/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	36.50
DWHI21200595	04/04/2012	TSIMIKAS.KATIE L	03/18/2012	03/18/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.50
DWHI21200596	04/04/2012	VINCELETTE.NICHOLAS A	03/25/2012	03/25/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.30
DWHI21200597	04/04/2012	VINCELETTE.NICHOLAS A	03/26/2012	03/26/2012	CRANSTON TO WOOD RIVER JUNCTION AND RETURN STAFF TRANSPORTATION	16.90
DWHI21200598	04/04/2012	CARVALHO.M GEORGE	03/18/2012	03/18/2012	CRANSTON TO EAST PROVIDENCE TO PROVIDENCE STAFF TRANSPORTATION	29.50
DWHI21200599	04/05/2012	CROSS.WALTER J	02/29/2012	02/29/2012	GLOCESTER TO EAST GREENWICH AND RETURN STAFF TRANSPORTATION	140.00
DWHI21200601	04/10/2012	JP MORGAN CHASE BANK NA	03/01/2012	03/01/2012	WASHINGTON DC TO PROVIDENCE AND RETURN SENATOR'S TRANSPORTATION	309.80
DWHI21200603	04/10/2012	JP MORGAN CHASE BANK NA	03/08/2012	03/09/2012	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE SENATOR'S TRANSPORTATION	406.00
DWHI21200604	04/10/2012	JP MORGAN CHASE BANK NA	03/15/2012	03/26/2012	TRAIN FARE FOR SEN WHITEHOUSE WASHINGTON DC TO NEW YORK NY TO PROVIDENCE SENATOR'S TRANSPORTATION	448.60
DWHI21200606	04/10/2012	JP MORGAN CHASE BANK NA	03/19/2012	04/08/2012	AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 3/15 WASHINGTON DC TO PROVIDENCE; 3/26 PROVIDENCE TO WASHINGTON DC SENATOR'S TRANSPORTATION	570.60
DWHI21200607	04/10/2012	JP MORGAN CHASE BANK NA	04/02/2012	04/04/2012	STAFF TRANSPORTATION AIRFARE FOR N MORROW WASHINGTON DC TO PROVIDENCE AND RETURN	256.60
DWHI21200624	04/25/2012	ALMY.STEPHEN J	02/12/2012	02/12/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, NARRAGANSETT, NEWPORT AND RETURN	33.50
DWHI21200625	04/25/2012	ALMY.STEPHEN J	02/13/2012	02/13/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, CRANSTON, PROVIDENCE, WARWICK AND RETURN	45.00
DWHI21200626	04/25/2012	ALMY.STEPHEN J	02/17/2012	02/17/2012	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21200627	04/25/2012	ALMY.STEPHEN J	02/18/2012	02/18/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, EAST PROVIDENCE, CRANSTON, PAWTUCKET, NEWPORT AND RETURN	63.00
DWHI21200628	04/25/2012	ALMY.STEPHEN J	02/20/2012	02/20/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, CRANSTON, NEWPORT AND RETURN	42.00
DWHI21200629	04/25/2012	ALMY.STEPHEN J	02/21/2012	02/21/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, NORTH KINGSTOWN, NORTH PROVIDENCE, PROVIDENCE, NORTH SCITUATE, NEWPORT AND RETURN	63.50

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			START	END		
DWHI21200630	04/25/2012	ALMY.STEPHEN J	02/22/2012	02/22/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, MIDDLETOWN, PAWTUCKET, PROVIDENCE; CHARLESTOWN, NEWPORT AND RETURN	78.50
DWHI21200631	04/26/2012	ALMY.STEPHEN J	02/23/2012	02/23/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, CUMBERLAND, PROVIDENCE, PORTSMOUTH, BRISTOL, NEWPORT AND RETURN	66.50
DWHI21200632	04/25/2012	ALMY.STEPHEN J	02/24/2012	02/24/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, BRISTOL, NORTH KINGSTOWN, PROVIDENCE, PROVIDENCE, WARWICK, PROVIDENCE, PAWTUCKET, SWANSEA MA, NEWPORT AND RETURN	85.00
DWHI21200633	04/25/2012	ALMY.STEPHEN J	02/25/2012	02/25/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	48.00
DWHI21200634	04/25/2012	ALMY.STEPHEN J	02/27/2012	02/27/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, PAWTUCKET, PROVIDENCE, WARWICK AND RETURN	49.50
DWHI21200635	04/25/2012	ALMY.STEPHEN J	03/01/2012	03/01/2012	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21200636	04/25/2012	ALMY.STEPHEN J	03/02/2012	03/02/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, NEWPORT AND RETURN	37.50
DWHI21200637	04/25/2012	ALMY.STEPHEN J	03/03/2012	03/03/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, PAWTUCKET, NEWPORT, PROVIDENCE, NEWPORT AND RETURN	96.00
DWHI21200638	04/25/2012	ALMY.STEPHEN J	03/09/2012	03/09/2012	STAFF TRANSPORTATION PORTSMOUTH TO THE FOLLOWING AND RETURN: PROVIDENCE; WEST KINGSTON, EAST GREENWICH, PROVIDENCE, WARWICK, PROVIDENCE; PROVIDENCE, NEWPORT	77.00
DWHI21200639	04/25/2012	ALMY.STEPHEN J	03/10/2012	03/10/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK, NEWPORT AND RETURN	53.50
DWHI21200640	04/25/2012	ALMY.STEPHEN J	03/15/2012	03/15/2012	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21200641	04/25/2012	ALMY.STEPHEN J	03/16/2012	03/16/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, WARREN, PROVIDENCE AND RETURN	55.00
DWHI21200642	04/25/2012	ALMY.STEPHEN J	03/17/2012	03/17/2012	STAFF TRANSPORTATION PORTSMOUTH TO KINGSTON, NEWPORT, CRANSTON, NEWPORT AND RETURN	81.00
DWHI21200643	04/25/2012	ALMY.STEPHEN J	03/18/2012	03/18/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, EAST GREENWICH, NEWPORT AND RETURN	56.50
DWHI21200644	04/26/2012	ALMY.STEPHEN J	03/19/2012	03/19/2012	STAFF TRANSPORTATION PORTSMOUTH TO THE FOLLOWING AND RETURN: NEWPORT, PROVIDENCE, WARWICK, PROVIDENCE; EAST PROVIDENCE, PROVIDENCE; WARWICK	58.50
DWHI21200645	04/25/2012	ALMY.STEPHEN J	03/22/2012	03/22/2012	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21200646	04/25/2012	ALMY.STEPHEN J	03/23/2012	03/23/2012	STAFF TRANSPORTATION PORTSMOUTH TO THE FOLLOWING AND RETURN: NEWPORT, PROVIDENCE; PROVIDENCE; WARWICK, CRANSTON, PROVIDENCE; NEWPORT	68.00
DWHI21200647	04/25/2012	ALMY.STEPHEN J	03/24/2012	03/24/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK, NEWPORT AND RETURN	55.00
DWHI21200648	04/25/2012	ALMY.STEPHEN J	03/25/2012	03/25/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WOOD RIVER JUNCTION, NEWPORT AND RETURN	48.00
DWHI21200649	04/25/2012	ALMY.STEPHEN J	03/26/2012	03/26/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, EAST PROVIDENCE, WARWICK AND RETURN	48.50
DWHI21200650	04/25/2012	ALMY.STEPHEN J	03/29/2012	03/29/2012	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21200651	04/25/2012	CARVALHO.M GEORGE	03/21/2012	03/21/2012	STAFF TRANSPORTATION GLOCESTER TO PAWTUCKET, WARWICK TO PROVIDENCE	29.00
DWHI21200652	04/25/2012	CARVALHO.M GEORGE	04/05/2012	04/05/2012	STAFF TRANSPORTATION PROVIDENCE TO WOONSOCKET TO GLOCESTER	15.00
DWHI21200654	04/25/2012	JOLIN.MICHAEL P	04/01/2012	04/01/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DWHI21200655	04/25/2012	JOLIN.MICHAEL P	04/04/2012	04/04/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DWHI21200656	04/25/2012	JOLIN.MICHAEL P	04/04/2012	04/04/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.00
DWHI21200657	04/25/2012	JOLIN.MICHAEL P	04/09/2012	04/09/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00

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			START	END		
DWHI21200658	04/25/2012	JOLIN.MICHAEL P	04/10/2012	04/10/2012	STAFF TRANSPORTATION	22.50
DWHI21200659	04/25/2012	JOLIN.MICHAEL P	04/11/2012	04/11/2012	PROVIDENCE OFFICE; INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.00
DWHI21200660	04/25/2012	JOLIN.MICHAEL P	04/12/2012	04/12/2012	PROVIDENCE OFFICE; INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.50
DWHI21200661	04/30/2012	DWYER.LACY A	04/02/2012	04/09/2012	PROVIDENCE OFFICE; INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	57.10 279.81
DWHI21200662	04/25/2012	LARSON.SETH M	03/26/2012	03/26/2012	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE, MIDDLETOWN, PROVIDENCE AND RETURN STAFF PER DIEM	9.13 76.49
DWHI21200663	04/26/2012	LARSON.SETH M	04/02/2012	04/04/2012	WASHINGTON DC TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	216.93
DWHI21200664	04/26/2012	LARSON.SETH M	04/06/2012	04/08/2012	WASHINGTON DC TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	391.60
DWHI21200665	04/26/2012	LAURA.ANNA-MARIE	04/11/2012	04/12/2012	WASHINGTON DC TO PROVIDENCE, EXETER AND RETURN STAFF PER DIEM	163.33 66.83
DWHI21200666	04/26/2012	MORROW.NICHOLAS R	04/02/2012	04/04/2012	STAFF TRANSPORTATION WASHINGTON DC TO MYSTIC CT, WARWICK AND RETURN STAFF PER DIEM	280.05 109.00
DWHI21200667	05/11/2012	TSIMIKAS.KATIE L	04/20/2012	04/20/2012	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	15.00
DWHI21200669	05/11/2012	ALMY.STEPHEN J	03/30/2012	03/30/2012	PROVIDENCE OFFICE; INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	73.50
DWHI21200670	05/11/2012	ALMY.STEPHEN J	03/31/2012	03/31/2012	PORTSMOUTH TO NEWPORT, PROVIDENCE, WESTERLY, NEWPORT AND RETURN STAFF TRANSPORTATION	53.50
DWHI21200671	05/11/2012	ALMY.STEPHEN J	04/01/2012	04/01/2012	PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN STAFF TRANSPORTATION	96.50
DWHI21200672	05/16/2012	ALMY.STEPHEN J	04/02/2012	04/02/2012	PORTSMOUTH TO NEWPORT, WESTERLY, NEWPORT, PROVIDENCE, NEWPORT AND RETURN STAFF TRANSPORTATION	77.50
DWHI21200673	05/16/2012	ALMY.STEPHEN J	04/03/2012	04/03/2012	PORTSMOUTH TO NEWPORT, WARWICK, PROVIDENCE, EXETER, LINCOLN, PROVIDENCE, NEWPORT AND RETURN	57.50
DWHI21200674	05/11/2012	ALMY.STEPHEN J	04/04/2012	04/04/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, CRANSTON, PROVIDENCE, NEWPORT AND RETURN	72.00
DWHI21200675	05/11/2012	ALMY.STEPHEN J	04/05/2012	04/05/2012	PORTSMOUTH TO NEWPORT, WARWICK, PROVIDENCE, WARWICK, PROVIDENCE, SMITHFIELD, PROVIDENCE, WEST WARWICK, NARRAGANSETT, NEWPORT AND RETURN STAFF TRANSPORTATION	73.50
DWHI21200676	05/11/2012	ALMY.STEPHEN J	04/06/2012	04/06/2012	PORTSMOUTH TO NEWPORT, PROVIDENCE, SMITHFIELD, WOONSOCKET, CUMBERLAND, WOONSOCKET, NEWPORT AND RETURN	59.00
DWHI21200677	05/16/2012	ALMY.STEPHEN J	04/09/2012	04/09/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, EAST PROVIDENCE, PROVIDENCE, NEWPORT AND RETURN STAFF TRANSPORTATION	63.00
DWHI21200678	05/30/2012	ALMY.STEPHEN J	04/10/2012	04/10/2012	PORTSMOUTH TO NEWPORT, WARWICK TO PROVIDENCE; PROVIDENCE TO CRANSTON, PORTSMOUTH, NEWPORT AND RETURN STAFF TRANSPORTATION	71.00
DWHI21200679	05/11/2012	ALMY.STEPHEN J	04/12/2012	04/12/2012	PORTSMOUTH TO NEWPORT, WARWICK TO PROVIDENCE; PROVIDENCE TO NORTH PROVIDENCE, WOONSOCKET, NEWPORT AND RETURN STAFF TRANSPORTATION	48.00
DWHI21200680	05/18/2012	ALMY.STEPHEN J	04/13/2012	04/13/2012	PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN STAFF TRANSPORTATION	61.00
DWHI21200681	05/11/2012	ALMY.STEPHEN J	04/19/2012	04/19/2012	PORTSMOUTH TO NEWPORT, PROVIDENCE, CRANSTON, NEWPORT AND RETURN STAFF TRANSPORTATION	46.00
DWHI21200682	05/11/2012	ALMY.STEPHEN J	04/20/2012	04/20/2012	PORTSMOUTH TO WARWICK, PROVIDENCE, NEWPORT AND RETURN STAFF TRANSPORTATION	78.00
DWHI21200684	05/11/2012	VINCELETTE.NICHOLAS A	04/26/2012	04/26/2012	PORTSMOUTH TO NEWPORT, CUMBERLAND, PROVIDENCE, WARWICK, EAST GREENWICH, WEST GREENWICH, NEWPORT AND RETURN STAFF TRANSPORTATION	27.45
DWHI21200685	05/11/2012	BRADBURY.KAREN M	03/23/2012	03/23/2012	PROVIDENCE TO TIVERTON TO CRANSTON STAFF TRANSPORTATION PROVIDENCE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	10.50

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			START	END		
DWHI21200686	05/11/2012	BRADBURY.KAREN M	04/02/2012	04/02/2012	STAFF TRANSPORTATION	6.50
DWHI21200687	05/11/2012	BRADBURY.KAREN M	03/27/2012	03/27/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.50
DWHI21200688	05/11/2012	BRADBURY.KAREN M	04/03/2012	04/03/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.00
DWHI21200689	05/11/2012	BRADBURY.KAREN M	04/04/2012	04/04/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.50
DWHI21200690	05/11/2012	BRADBURY.KAREN M	04/05/2012	04/05/2012	PROVIDENCE TO WEST WARWICK TO LINCOLN STAFF TRANSPORTATION	16.00
DWHI21200691	05/11/2012	BRADBURY.KAREN M	04/09/2012	04/09/2012	PROVIDENCE TO CUMBERLAND, WOONSOCKET TO LINCOLN STAFF TRANSPORTATION	13.00
DWHI21200692	05/11/2012	VINCELETTE.NICHOLAS A	05/01/2012	05/01/2012	LINCOLN TO WARWICK TO PROVIDENCE STAFF TRANSPORTATION	26.30
DWHI21200693	05/11/2012	KONSCHNIK.KATHERINE E	04/22/2012	04/23/2012	CRANSTON TO KINGSTON AND RETURN STAFF PER DIEM	156.41 597.69
DWHI21200694	05/14/2012	KONSCHNIK.KATHERINE E	04/30/2012	05/02/2012	WASHINGTON DC TO PROVIDENCE AND RETURN STAFF PER DIEM	362.87 214.18
DWHI21200695	05/15/2012	HILMER.NICOLE J	04/04/2012	04/04/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.40
DWHI21200696	05/15/2012	HILMER.NICOLE J	04/05/2012	04/05/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.10
DWHI21200697	05/15/2012	HILMER.NICOLE J	04/09/2012	04/09/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.10
DWHI21200698	05/15/2012	HILMER.NICOLE J	04/13/2012	04/13/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.60
DWHI21200699	05/15/2012	HILMER.NICOLE J	04/23/2012	04/23/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.80
DWHI21200700	05/15/2012	HILMER.NICOLE J	05/01/2012	05/01/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.70
DWHI21200701	05/15/2012	JOLIN.MICHAEL P	04/20/2012	04/20/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.75
DWHI21200702	05/15/2012	JOLIN.MICHAEL P	04/24/2012	04/24/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.00
DWHI21200703	05/15/2012	JOLIN.MICHAEL P	04/25/2012	04/25/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DWHI21200704	05/15/2012	JOLIN.MICHAEL P	04/27/2012	04/27/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.10
DWHI21200705	05/15/2012	JOLIN.MICHAEL P	04/27/2012	04/27/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.00
DWHI21200706	05/15/2012	JOLIN.MICHAEL P	04/28/2012	04/28/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.00
DWHI21200707	05/15/2012	JOLIN.MICHAEL P	04/28/2012	04/28/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DWHI21200708	05/15/2012	JOLIN.MICHAEL P	05/01/2012	05/01/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.00
DWHI21200709	05/15/2012	JOLIN.MICHAEL P	05/02/2012	05/02/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.00
DWHI21200710	05/15/2012	JOLIN.MICHAEL P	05/02/2012	05/02/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DWHI21200711	05/15/2012	JOLIN.MICHAEL P	05/03/2012	05/03/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.75
DWHI21200712	05/15/2012	JOLIN.MICHAEL P	05/05/2012	05/05/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.15
DWHI21200713	05/15/2012	SAUNDERS.HOLLIE L	05/01/2012	05/01/2012	STAFF TRANSPORTATION EAST PROVIDENCE TO KINGSTON AND RETURN	31.00
DWHI21200714	05/15/2012	SAUNDERS.HOLLIE L	04/30/2012	04/30/2012	STAFF TRANSPORTATION PROVIDENCE TO KINGSTON AND RETURN	30.50
DWHI21200715	05/15/2012	SIMON.ANTHONY E	04/17/2012	04/17/2012	STAFF TRANSPORTATION PROVIDENCE TO BLOCK ISLAND AND RETURN	21.45

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			START	END		
DWHI21200716	05/15/2012	SIMON.ANTHONY E	04/20/2012	04/20/2012	STAFF TRANSPORTATION	27.00
DWHI21200717	05/15/2012	SIMON.ANTHONY E	04/24/2012	04/24/2012	PROVIDENCE TO WEST GREENWICH AND RETURN STAFF TRANSPORTATION	32.00
DWHI21200718	05/15/2012	TSIMIKAS.KATIE L	05/01/2012	05/01/2012	PROVIDENCE TO SOUTH KINGSTOWN AND RETURN STAFF TRANSPORTATION	31.00
DWHI21200719	05/15/2012	TSIMIKAS.KATIE L	04/11/2012	04/11/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	38.70
DWHI21200720	05/15/2012	TSIMIKAS.KATIE L	04/12/2012	04/12/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	38.70
DWHI21200721	05/16/2012	SPENCER.VIVIAN M	03/28/2012	03/29/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	264.33
DWHI21200722	05/16/2012	MORROW.NICHOLAS R	04/30/2012	05/02/2012	STAFF TRANSPORTATION PROVIDENCE TO WASHINGTON DC, HANOVER MD AND RETURN	462.76
DWHI21200723	05/15/2012	DWYER.LACY A	05/04/2012	05/05/2012	STAFF PER DIEM WASHINGTON DC TO NEWPORT, PROVIDENCE, NEWPORT, PROVIDENCE AND RETURN	98.55
DWHI21200724	05/15/2012	GIBSON.CALEB A	02/29/2012	02/29/2012	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	11.62
DWHI21200725	05/16/2012	GIBSON.CALEB A	04/03/2012	04/04/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.56
DWHI21200726	05/16/2012	KARETNY.JOSHUA M	05/03/2012	05/03/2012	STAFF PER DIEM WASHINGTON DC TO PROVIDENCE AND RETURN	22.00
DWHI21200752	05/15/2012	GAETA.JOSEPH	03/25/2012	03/26/2012	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	150.29
DWHI21200753	05/15/2012	GAETA.JOSEPH	04/09/2012	04/09/2012	STAFF PER DIEM WASHINGTON DC TO PROVIDENCE AND RETURN	98.00
DWHI21200754	05/16/2012	GAETA.JOSEPH	04/30/2012	05/02/2012	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	30.00
DWHI21200755	05/15/2012	GAETA.JOSEPH	03/27/2012	03/27/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.91
DWHI21200756	05/17/2012	JP MORGAN CHASE BANK NA	03/29/2012	04/04/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	96.66
DWHI21200757	05/16/2012	JP MORGAN CHASE BANK NA	03/27/2012	03/28/2012	AIRFARE FOR THE FOLLOWING: 3/29 SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE; 4/3-4 C GIBSON, 4/2-4 C ALGERI WASHINGTON DC TO PROVIDENCE AND RETURN	20.00
DWHI21200759	05/24/2012	JP MORGAN CHASE BANK NA	04/11/2012	05/02/2012	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN WHITEHOUSE WASHINGTON DC TO NEW YORK NY AND RETURN	101.80
DWHI21200760	05/16/2012	JP MORGAN CHASE BANK NA	04/19/2012	05/05/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/23 SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC; 4/11-12 A LAURA, 4/30-5/2 K KONSCHNIK WASHINGTON DC TO PROVIDENCE AND RETURN	633.20
DWHI21200762	05/16/2012	JP MORGAN CHASE BANK NA	04/29/2012	05/02/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	561.80
DWHI21200764	05/17/2012	LAURA.ANNA-MARIE	04/30/2012	05/02/2012	AIRFARE FOR THE FOLLOWING: 4/19 SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE; 4/30-5/2 A LAURA, 4-5 L DWYER WASHINGTON DC TO PROVIDENCE AND RETURN	515.20
DWHI21200765	05/24/2012	SPENCER.VIVIAN M	03/02/2012	03/02/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	969.80
DWHI21200766	05/24/2012	SPENCER.VIVIAN M	03/16/2012	03/16/2012	STAFF PER DIEM WASHINGTON DC TO SOUTH KINGSTOWN, PROVIDENCE AND RETURN	340.31
DWHI21200767	05/24/2012	SPENCER.VIVIAN M	03/18/2012	03/18/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.40
					STAFF TRANSPORTATION PROVIDENCE TO EAST GREENWICH AND RETURN	9.00
					STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
					STAFF TRANSPORTATION PROVIDENCE TO EAST GREENWICH AND RETURN	16.50

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			START	END		
DWHI21200768	05/24/2012	SPENCER.VIVIAN M	03/19/2012	03/19/2012	STAFF TRANSPORTATION	4.00
DWHI21200769	05/24/2012	SPENCER.VIVIAN M	03/23/2012	03/23/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	3.50
DWHI21200770	05/24/2012	SPENCER.VIVIAN M	03/23/2012	03/23/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.50
DWHI21200771	05/24/2012	SPENCER.VIVIAN M	03/25/2012	03/25/2012	PROVIDENCE TO CRANSTON AND RETURN STAFF TRANSPORTATION	36.50
DWHI21200772	05/24/2012	SPENCER.VIVIAN M	03/26/2012	03/26/2012	PROVIDENCE TO WOOD RIVER JUNCTION AND RETURN STAFF TRANSPORTATION	4.50
DWHI21200773	05/24/2012	SPENCER.VIVIAN M	03/26/2012	03/26/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.50
DWHI21200774	05/24/2012	SPENCER.VIVIAN M	04/05/2012	04/05/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.00
DWHI21200775	05/24/2012	SPENCER.VIVIAN M	04/05/2012	04/05/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.50
DWHI21200776	05/24/2012	SPENCER.VIVIAN M	04/09/2012	04/09/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	3.50
DWHI21200777	05/24/2012	SPENCER.VIVIAN M	04/17/2012	04/17/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	62.45
DWHI21200778	05/24/2012	SPENCER.VIVIAN M	04/20/2012	04/20/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.50
DWHI21200779	05/24/2012	SPENCER.VIVIAN M	04/21/2012	04/21/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.50
DWHI21200780	05/24/2012	SPENCER.VIVIAN M	04/27/2012	04/27/2012	PROVIDENCE TO WCONSCKET AND RETURN STAFF TRANSPORTATION	32.50
DWHI21200781	05/24/2012	SPENCER.VIVIAN M	04/30/2012	04/30/2012	PROVIDENCE TO NEWPORT, BRISTOL AND RETURN STAFF TRANSPORTATION	4.00
DWHI21200782	05/24/2012	ALMY.STEPHEN J	04/21/2012	04/21/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	67.50
DWHI21200783	05/24/2012	ALMY.STEPHEN J	04/22/2012	04/22/2012	PORTSMOUTH TO NEWPORT, PROVIDENCE, WOONSOCKET, CRANSTON, NEWPORT AND RETURN STAFF TRANSPORTATION	15.50
DWHI21200784	05/24/2012	ALMY.STEPHEN J	04/23/2012	04/23/2012	PORTSMOUTH TO NEWPORT AND RETURN STAFF TRANSPORTATION	59.50
DWHI21200785	05/24/2012	ALMY.STEPHEN J	04/30/2012	04/30/2012	PORTSMOUTH TO NEWPORT, WARWICK, NORTH KINGSTOWN, WARWICK AND RETURN STAFF TRANSPORTATION	65.50
DWHI21200786	05/24/2012	ALMY.STEPHEN J	05/01/2012	05/01/2012	PORTSMOUTH TO PROVIDENCE, NEWPORT AND RETURN STAFF TRANSPORTATION	31.50
DWHI21200787	05/24/2012	ALMY.STEPHEN J	05/04/2012	05/04/2012	PORTSMOUTH TO NEWPORT, KINGSTON AND RETURN STAFF TRANSPORTATION	49.50
DWHI21200788	05/24/2012	ALMY.STEPHEN J	05/05/2012	05/05/2012	PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN STAFF TRANSPORTATION	89.00
DWHI21200789	05/25/2012	ALMY.STEPHEN J	05/06/2012	05/06/2012	PORTSMOUTH TO THE FOLLOWING AND RETURN: NEWPORT, CRANSTON, WARWICK, NEWPORT; NEWPORT, CRANSTON, NEWPORT STAFF TRANSPORTATION	130.00
DWHI21200790	05/24/2012	ALMY.STEPHEN J	05/07/2012	05/07/2012	PORTSMOUTH TO NEWPORT, CRANSTON, NEWPORT, CRANSTON, BOSTON MA, NEWPORT AND RETURN STAFF TRANSPORTATION	63.00
DWHI21200791	05/24/2012	CARVALHO.M GEORGE	04/12/2012	04/12/2012	PORTSMOUTH TO NEWPORT, PROVIDENCE, EAST PROVIDENCE, PROVIDENCE, NORTH SMITHFIELD, WARWICK AND RETURN STAFF TRANSPORTATION	11.00
DWHI21200792	05/24/2012	CARVALHO.M GEORGE	03/26/2012	03/26/2012	PROVIDENCE TO SMITHFIELD AND RETURN STAFF TRANSPORTATION	14.50
DWHI21200793	05/24/2012	CARVALHO.M GEORGE	03/23/2012	03/23/2012	GLOCESTER TO EAST PROVIDENCE TO PROVIDENCE STAFF TRANSPORTATION	14.50
DWHI21200794	05/24/2012	CARVALHO.M GEORGE	03/25/2012	03/25/2012	PROVIDENCE TO WCONSCKET TO GLOCESTER STAFF TRANSPORTATION	51.50
DWHI21200795	05/24/2012	CARVALHO.M GEORGE	04/23/2012	04/23/2012	GLOCESTER TO WOONSOCKET, RICHMOND AND RETURN STAFF TRANSPORTATION	13.00
DWHI21200796	05/24/2012	CARVALHO.M GEORGE	04/20/2012	04/20/2012	PROVIDENCE TO CRANSTON TO GLOCESTER STAFF TRANSPORTATION	12.50
					PROVIDENCE TO CUMBERLAND AND RETURN	

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			START	END		
DWHI21200797	05/24/2012	CARVALHO.M GEORGE	04/09/2012	04/09/2012	STAFF TRANSPORTATION GLOCESTER TO WARWICK TO PROVIDENCE	17.00
DWHI21200798	05/24/2012	CARVALHO.M GEORGE	04/10/2012	04/10/2012	STAFF TRANSPORTATION	35.50
DWHI21200799	06/05/2012	WALL III ASHBEL T	04/29/2012	05/02/2012	PROVIDENCE TO NARRAGANSETT TO GLOCESTER STAFF TRANSPORTATION	180.73
DWHI21200800	05/24/2012	HILMER.NICOLE J	05/11/2012	05/11/2012	WASHINGTON DC TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	21.10
DWHI21200801	05/24/2012	TSIMIKAS.KATIE L	05/08/2012	05/08/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.50
DWHI21200802	05/24/2012	TSIMIKAS.KATIE L	05/11/2012	05/11/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.00
DWHI21200803	05/24/2012	JOLIN.MICHAEL P	05/09/2012	05/09/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.70
DWHI21200804	05/24/2012	JOLIN.MICHAEL P	05/11/2012	05/11/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.65
DWHI21200805	05/24/2012	JOLIN.MICHAEL P	05/11/2012	05/11/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.15
DWHI21200807	05/25/2012	JP MORGAN CHASE BANK NA	04/02/2012	04/04/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	283.60
DWHI21200808	06/04/2012	JP MORGAN CHASE BANK NA	04/20/2012	04/20/2012	AIRFARE FOR S LARSON WASHINGTON DC TO PROVIDENCE AND RETURN SENATOR'S TRANSPORTATION	194.80
DWHI21200810	05/25/2012	JP MORGAN CHASE BANK NA	05/10/2012	05/21/2012	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC SENATOR'S TRANSPORTATION	478.40
DWHI21200812	05/30/2012	JP MORGAN CHASE BANK NA	05/17/2012	05/17/2012	AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 5/10 WASHINGTON DC TO PROVIDENCE; 5/14, 21 PROVIDENCE TO WASHINGTON DC SENATOR'S TRANSPORTATION	357.80
DWHI21200824	05/30/2012	BRADBURY.KAREN M	04/23/2012	04/23/2012	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE STAFF TRANSPORTATION	24.00
DWHI21200825	06/01/2012	BRADBURY.KAREN M	04/24/2012	04/24/2012	LINCOLN TO WARWICK, NORTH KINGSTOWN TO PROVIDENCE STAFF TRANSPORTATION	7.50
DWHI21200826	05/30/2012	BRADBURY.KAREN M	04/30/2012	04/30/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.00
DWHI21200827	05/30/2012	BRADBURY.KAREN M	05/01/2012	05/01/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.00
DWHI21200828	05/30/2012	BRADBURY.KAREN M	05/03/2012	05/03/2012	LINCOLN TO PROVIDENCE, PAWTUCKET TO PROVIDENCE STAFF TRANSPORTATION	16.00
DWHI21200829	05/30/2012	JOLIN.MICHAEL P	05/14/2012	05/14/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	1.00
DWHI21200830	05/30/2012	JOLIN.MICHAEL P	05/15/2012	05/15/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.30
DWHI21200831	05/30/2012	JOLIN.MICHAEL P	05/18/2012	05/18/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	1.80
DWHI21200832	05/30/2012	VINCELETTE.NICHOLAS A	05/19/2012	05/19/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	40.15
DWHI21200833	05/30/2012	VINCELETTE.NICHOLAS A	05/18/2012	05/18/2012	CRANSTON TO PROVIDENCE, NEWPORT AND RETURN STAFF TRANSPORTATION	38.35
DWHI21200834	06/05/2012	HILMER.NICOLE J	05/21/2012	05/21/2012	PROVIDENCE TO NEWPORT AND RETURN STAFF TRANSPORTATION	36.50
DWHI21200835	06/05/2012	JOLIN.MICHAEL P	05/20/2012	05/20/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.00
DWHI21200836	06/05/2012	JOLIN.MICHAEL P	05/20/2012	05/20/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.00
DWHI21200837	06/05/2012	JOLIN.MICHAEL P	05/22/2012	05/22/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.50
DWHI21200838	06/05/2012	JOLIN.MICHAEL P	05/23/2012	05/23/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.15
DWHI21200839	06/05/2012	JOLIN.MICHAEL P	05/24/2012	05/24/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	2.00
DWHI21200840	06/05/2012	TSIMIKAS.KATIE L	05/20/2012	05/20/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION PROVIDENCE TO NEWPORT, CUMBERLAND AND RETURN	51.35

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			START	END		
DWHI21200841	06/05/2012	TSIMIKAS,KATIE L	05/27/2012	05/27/2012	STAFF TRANSPORTATION	38.70
DWHI21200842	06/05/2012	HILMER,NICOLE J	05/18/2012	05/18/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.50
DWHI21200843	06/05/2012	HILMER,NICOLE J	05/18/2012	05/18/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	2.60
DWHI21200844	06/05/2012	HILMER,NICOLE J	05/18/2012	05/18/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.10
DWHI21200845	06/05/2012	HILMER,NICOLE J	05/18/2012	05/18/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	4.50
DWHI21200846	06/05/2012	HILMER,NICOLE J	05/18/2012	05/18/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.30
DWHI21200847	06/05/2012	HILMER,NICOLE J	05/18/2012	05/18/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	3.85
DWHI21200848	06/05/2012	JOLIN,MICHAEL P	05/31/2012	05/31/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	58.50
DWHI21200850	06/05/2012	KONSCHNIK,KATHERINE E	05/29/2012	05/29/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	21.25
					STAFF TRANSPORTATION	53.81
DWHI21200855	06/12/2012	TSIMIKAS,KATIE L	06/02/2012	06/02/2012	WASHINGTON DC TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	17.00
DWHI21200856	06/15/2012	LILLEY,STEPHEN	06/03/2012	06/04/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	224.90
					STAFF TRANSPORTATION	424.55
DWHI21200857	06/12/2012	BRADBURY,KAREN M	05/08/2012	05/08/2012	WASHINGTON DC TO WEST POINT NY, FLUSHING NY AND RETURN STAFF TRANSPORTATION	8.50
DWHI21200858	06/12/2012	BRADBURY,KAREN M	05/17/2012	05/17/2012	PROVIDENCE TO SEEKONK MA TO LINCOLN STAFF TRANSPORTATION	13.00
DWHI21200859	06/12/2012	BRADBURY,KAREN M	05/18/2012	05/18/2012	LINCOLN TO WARWICK TO PROVIDENCE STAFF TRANSPORTATION	13.00
DWHI21200860	06/12/2012	BRADBURY,KAREN M	05/18/2012	05/18/2012	PROVIDENCE TO WARWICK TO LINCOLN STAFF TRANSPORTATION	8.50
DWHI21200861	06/20/2012	BRADBURY,KAREN M	05/19/2012	05/19/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.50
DWHI21200864	06/19/2012	JP MORGAN CHASE BANK NA	06/11/2012	06/11/2012	LINCOLN TO PROVIDENCE AND RETURN SENATOR'S TRANSPORTATION	59.80
DWHI21200865	06/19/2012	JP MORGAN CHASE BANK NA	05/24/2012	05/29/2012	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC SENATOR'S TRANSPORTATION	194.80
					STAFF TRANSPORTATION	296.60
DWHI21200867	06/19/2012	JP MORGAN CHASE BANK NA	06/03/2012	06/10/2012	AIRFARE FOR THE FOLLOWING: 5/24 SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE; 5/29 K KONSCHNIK WASHINGTON DC TO PROVIDENCE AND RETURN SENATOR'S TRANSPORTATION	184.80
					STAFF TRANSPORTATION	726.20
DWHI21200869	06/19/2012	JP MORGAN CHASE BANK NA	06/07/2012	06/07/2012	AIRFARE FOR THE FOLLOWING: 6/4 SEN WHITEHOUSE NEW YORK NY TO WASHINGTON DC; 6/5-10 C ALGERI; 6/7-10 S LARSON WASHINGTON DC TO PROVIDENCE AND RETURN; 6/3 TRAIN FARE FOR SEN WHITEHOUSE PROVIDENCE TO STAMFORD CT SENATOR'S TRANSPORTATION	361.80
DWHI21200875	06/18/2012	BRADLEY,PAULA A	03/19/2012	03/19/2012	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE STAFF TRANSPORTATION	21.00
DWHI21200876	06/18/2012	BRADLEY,PAULA A	03/20/2012	03/20/2012	PORTSMOUTH TO EAST PROVIDENCE AND RETURN STAFF TRANSPORTATION	28.00
DWHI21200877	06/18/2012	BRADLEY,PAULA A	03/21/2012	03/21/2012	PROVIDENCE TO NEWPORT TO PORTSMOUTH STAFF TRANSPORTATION	37.50
DWHI21200878	06/18/2012	BRADLEY,PAULA A	03/23/2012	03/23/2012	PORTSMOUTH TO EAST GREENWICH, NEWPORT AND RETURN STAFF TRANSPORTATION	30.00
DWHI21200879	06/18/2012	BRADLEY,PAULA A	03/25/2012	03/25/2012	PORTSMOUTH TO CRANSTON AND RETURN STAFF TRANSPORTATION	40.00
DWHI21200880	06/18/2012	BRADLEY,PAULA A	03/26/2012	03/26/2012	PORTSMOUTH TO RICHMOND AND RETURN STAFF TRANSPORTATION	23.00
DWHI21200881	06/18/2012	BRADLEY,PAULA A	03/27/2012	03/27/2012	PORTSMOUTH TO EAST PROVIDENCE AND RETURN STAFF TRANSPORTATION	12.00
					PORTSMOUTH TO BRISTOL AND RETURN	

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			START	END		
DWHI21200882	06/18/2012	BRADLEY,PAULA A	03/28/2012	03/28/2012	STAFF TRANSPORTATION	48.50
DWHI21200883	06/18/2012	BRADLEY,PAULA A	03/29/2012	03/29/2012	PORTSMOUTH TO NORTH SMITHFIELD, EAST PROVIDENCE AND RETURN STAFF TRANSPORTATION	35.50
DWHI21200884	06/18/2012	BRADLEY,PAULA A	04/03/2012	04/03/2012	PROVIDENCE TO GLOCESTER, GREENVILLE TO PORTSMOUTH STAFF TRANSPORTATION	25.50
DWHI21200885	06/18/2012	BRADLEY,PAULA A	04/04/2012	04/04/2012	PROVIDENCE TO LINCOLN TO PORTSMOUTH STAFF TRANSPORTATION	47.50
DWHI21200886	06/18/2012	BRADLEY,PAULA A	04/05/2012	04/05/2012	PORTSMOUTH TO CHARLESTOWN, CRANSTON AND RETURN STAFF TRANSPORTATION	52.50
DWHI21200887	06/18/2012	BRADLEY,PAULA A	04/09/2012	04/09/2012	PORTSMOUTH TO WOONSOCKET, MIDDLETOWN AND RETURN STAFF TRANSPORTATION	31.00
DWHI21200888	06/18/2012	BRADLEY,PAULA A	04/10/2012	04/10/2012	PORTSMOUTH TO CRANSTON AND RETURN STAFF TRANSPORTATION	3.50
DWHI21200889	06/18/2012	BRADLEY,PAULA A	04/11/2012	04/11/2012	PROVIDENCE TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	54.00
DWHI21200890	06/18/2012	BRADLEY,PAULA A	04/12/2012	04/12/2012	PORTSMOUTH TO WESTERLY AND RETURN STAFF TRANSPORTATION	21.00
DWHI21200891	06/18/2012	BRADLEY,PAULA A	04/17/2012	04/17/2012	PORTSMOUTH TO JOHNSTON TO PROVIDENCE STAFF TRANSPORTATION	37.50
DWHI21200892	06/18/2012	BRADLEY,PAULA A	04/18/2012	04/18/2012	PORTSMOUTH TO WOONSOCKET, PAWTUCKET TO PROVIDENCE STAFF TRANSPORTATION	46.00
DWHI21200893	06/18/2012	BRADLEY,PAULA A	04/19/2012	04/19/2012	PORTSMOUTH TO CHARLESTOWN, NORTH KINGSTOWN, NEWPORT AND RETURN STAFF TRANSPORTATION	17.00
DWHI21200894	06/18/2012	BRADLEY,PAULA A	04/24/2012	04/24/2012	PORTSMOUTH TO BRISTOL, WARREN TO PROVIDENCE STAFF TRANSPORTATION	26.00
DWHI21200895	06/18/2012	BRADLEY,PAULA A	04/25/2012	04/25/2012	PORTSMOUTH TO BRISTOL, WARREN AND RETURN STAFF TRANSPORTATION	36.00
DWHI21200896	06/18/2012	BRADLEY,PAULA A	04/26/2012	04/26/2012	PORTSMOUTH TO PROVIDENCE, EAST PROVIDENCE AND RETURN STAFF TRANSPORTATION	39.50
DWHI21200897	06/18/2012	BRADLEY,PAULA A	04/30/2012	04/30/2012	PORTSMOUTH TO JAMESTOWN, CHARLESTOWN TO PROVIDENCE STAFF TRANSPORTATION	29.00
DWHI21200898	06/18/2012	BRADLEY,PAULA A	05/01/2012	05/01/2012	PORTSMOUTH TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	16.00
DWHI21200899	06/18/2012	BRADLEY,PAULA A	05/02/2012	05/02/2012	PORTSMOUTH TO EAST PROVIDENCE TO PROVIDENCE STAFF TRANSPORTATION	47.00
DWHI21200900	06/18/2012	BRADLEY,PAULA A	05/03/2012	05/03/2012	PORTSMOUTH TO WARWICK, WEST WARWICK, COVENTRY AND RETURN STAFF TRANSPORTATION	15.50
DWHI21200901	06/18/2012	BRADLEY,PAULA A	05/08/2012	05/08/2012	PROVIDENCE TO EAST PROVIDENCE, BARRINGTON TO PORTSMOUTH STAFF TRANSPORTATION	27.00
DWHI21200902	06/18/2012	BRADLEY,PAULA A	05/09/2012	05/09/2012	PROVIDENCE TO EAST PROVIDENCE, CUMBERLAND TO PORTSMOUTH STAFF TRANSPORTATION	21.50
DWHI21200903	06/18/2012	BRADLEY,PAULA A	05/10/2012	05/10/2012	PORTSMOUTH TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	23.50
DWHI21200904	06/18/2012	BRADLEY,PAULA A	05/11/2012	05/11/2012	PORTSMOUTH TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	22.00
DWHI21200905	06/18/2012	CARVALHO.M GEORGE	05/07/2012	05/07/2012	PORTSMOUTH TO NORTH KINGSTOWN AND RETURN STAFF TRANSPORTATION	14.00
DWHI21200906	06/18/2012	CARVALHO.M GEORGE	05/08/2012	05/08/2012	GLOCESTER TO NORTH SMITHFIELD TO PROVIDENCE STAFF TRANSPORTATION	8.50
DWHI21200907	06/18/2012	CARVALHO.M GEORGE	05/10/2012	05/10/2012	PROVIDENCE TO CRANSTON AND RETURN STAFF TRANSPORTATION	20.00
DWHI21200908	06/18/2012	CARVALHO.M GEORGE	05/20/2012	05/20/2012	PROVIDENCE TO CRANSTON, COVENTRY TO GLOCESTER STAFF TRANSPORTATION	21.50
DWHI21200909	06/18/2012	CARVALHO.M GEORGE	05/22/2012	05/22/2012	GLOCESTER TO CUMBERLAND AND RETURN STAFF TRANSPORTATION	25.00
DWHI21200910	06/18/2012	SIMON,ANTHONY E	05/20/2012	05/20/2012	PROVIDENCE TO BRISTOL TO GLOCESTER STAFF TRANSPORTATION	70.00
DWHI21200911	06/18/2012	SIMON,ANTHONY E	05/21/2012	05/21/2012	PROVIDENCE TO NEWPORT, KINGSTON, NEWPORT, CUMBERLAND AND RETURN STAFF TRANSPORTATION	39.00
DWHI21200912	06/18/2012	SAUNDERS,HOLLIE L	05/22/2012	05/22/2012	PROVIDENCE TO SOUTH KINGSTOWN, WARWICK AND RETURN STAFF TRANSPORTATION	19.00
					PROVIDENCE TO GLOCESTER TO EAST PROVIDENCE	

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			START	END		
DWHI21200913	06/18/2012	SAUNDERS.HOLLIE L	06/01/2012	06/01/2012	STAFF TRANSPORTATION PROVIDENCE TO CHARLESTOWN MA TO EAST PROVIDENCE	53.00
DWHI21200914	06/18/2012	WEINER.BENJAMIN D	04/11/2012	04/11/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DWHI21200915	06/18/2012	ALMY.STEPHEN J	05/10/2012	05/10/2012	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21200916	06/18/2012	ALMY.STEPHEN J	05/11/2012	05/11/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, EAST GREENWICH, NORTH KINGSTOWN, PROVIDENCE, WARWICK, NEWPORT AND RETURN	55.50
DWHI21200917	06/18/2012	ALMY.STEPHEN J	05/14/2012	05/14/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK AND RETURN	44.50
DWHI21200918	06/18/2012	ALMY.STEPHEN J	05/17/2012	05/17/2012	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21200919	06/18/2012	ALMY.STEPHEN J	05/18/2012	05/18/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, NORTH PROVIDENCE, PAWTUCKET, WARWICK, NEWPORT AND RETURN	75.00
DWHI21200920	06/18/2012	ALMY.STEPHEN J	05/25/2012	05/25/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	55.50
DWHI21200921	06/18/2012	ALMY.STEPHEN J	05/26/2012	05/26/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT AND RETURN	15.50
DWHI21200922	06/18/2012	ALMY.STEPHEN J	05/29/2012	05/29/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, CRANSTON, PROVIDENCE, NEWPORT AND RETURN	59.00
DWHI21200923	06/18/2012	ALMY.STEPHEN J	05/30/2012	05/30/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, CRANSTON, NORTH PROVIDENCE, PROVIDENCE AND RETURN	45.50
DWHI21200924	06/18/2012	ALMY.STEPHEN J	06/03/2012	06/03/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE AND RETURN	38.00
DWHI21200925	06/18/2012	ALMY.STEPHEN J	06/07/2012	06/07/2012	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, PROVIDENCE, NORTH KINGSTOWN, NEWPORT AND RETURN	49.50
DWHI21200926	06/18/2012	ALMY.STEPHEN J	06/08/2012	06/08/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NORTH KINGSTOWN, PROVIDENCE, NEWPORT AND RETURN	72.50
DWHI21200927	06/18/2012	JOLIN.MICHAEL P	06/12/2012	06/12/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.40
DWHI21200928	06/18/2012	JOLIN.MICHAEL P	06/13/2012	06/13/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.40
DWHI21200929	06/18/2012	JOLIN.MICHAEL P	06/14/2012	06/14/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.15
DWHI21200930	06/19/2012	JOLIN.MICHAEL P	06/02/2012	06/02/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DWHI21200931	06/19/2012	JOLIN.MICHAEL P	06/02/2012	06/02/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.20
DWHI21200932	06/19/2012	JOLIN.MICHAEL P	06/05/2012	06/05/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DWHI21200933	06/27/2012	BRADBURY.KAREN M	05/20/2012	05/20/2012	STAFF TRANSPORTATION LINCOLN TO CUMBERLAND AND RETURN	6.00
DWHI21200934	06/27/2012	BRADBURY.KAREN M	05/21/2012	05/21/2012	STAFF TRANSPORTATION LINCOLN TO SOUTH KINGSTOWN TO PROVIDENCE	39.00
DWHI21200935	06/27/2012	BRADBURY.KAREN M	05/31/2012	05/31/2012	STAFF TRANSPORTATION PROVIDENCE TO CHARLESTOWN TO LINCOLN	44.00
DWHI21200936	06/29/2012	LARSON.SETH M	06/07/2012	06/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE, EXETER AND RETURN	181.58 143.64
DWHI21200937	06/28/2012	LIVINGSTON.MARY A	06/21/2012	06/24/2012	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	411.60
DWHI21200938	06/27/2012	SAUNDERS.HOLLIE L	06/19/2012	06/19/2012	STAFF TRANSPORTATION PROVIDENCE TO EXETER TO EAST PROVIDENCE	34.50
DWHI21200939	07/10/2012	JP MORGAN CHASE BANK NA	06/18/2012	06/18/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	141.80
DWHI21200941	07/10/2012	JP MORGAN CHASE BANK NA	06/14/2012	06/14/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	357.80

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			START	END		
DWHI21200942	07/10/2012	JP MORGAN CHASE BANK NA	06/21/2012	06/24/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/21-24 A WALL WASHINGTON DC TO PROVIDENCE AND RETURN; 6/21 N MORROW WASHINGTON DC TO PROVIDENCE	548.40
DWHI21200945	07/10/2012	BRADBURY.KAREN M	06/11/2012	06/11/2012	STAFF TRANSPORTATION LINCOLN TO WARWICK TO PROVIDENCE	11.00
DWHI21200946	07/10/2012	BRADBURY.KAREN M	06/12/2012	06/12/2012	STAFF TRANSPORTATION LINCOLN TO WARWICK TO PROVIDENCE	13.00
DWHI21200947	07/10/2012	BRADBURY.KAREN M	06/15/2012	06/15/2012	STAFF TRANSPORTATION LINCOLN TO WARWICK TO PROVIDENCE	11.00
DWHI21200948	07/10/2012	BRADBURY.KAREN M	06/16/2012	06/16/2012	STAFF TRANSPORTATION LINCOLN TO PROVIDENCE AND RETURN	6.00
DWHI21200949	07/10/2012	BRADBURY.KAREN M	06/21/2012	06/21/2012	STAFF TRANSPORTATION PROVIDENCE TO FOSTER TO LINCOLN	25.00
DWHI21200950	07/10/2012	BRADBURY.KAREN M	06/21/2012	06/21/2012	STAFF TRANSPORTATION LINCOLN TO CRANSTON TO PROVIDENCE	6.50
DWHI21200951	07/10/2012	BRADBURY.KAREN M	06/24/2012	06/24/2012	STAFF TRANSPORTATION LINCOLN TO RIVERSIDE AND RETURN	13.00
DWHI21200952	07/10/2012	HILMER.NICOLE J	05/29/2012	05/29/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.65
DWHI21200953	07/10/2012	HILMER.NICOLE J	06/22/2012	06/22/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.25
DWHI21200954	07/11/2012	MORROW.NICHOLAS R	06/21/2012	06/22/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	209.13 49.00
DWHI21200962	07/18/2012	CARVALHO.M GEORGE	06/24/2012	06/24/2012	STAFF TRANSPORTATION GLOCESTER TO EAST PROVIDENCE AND RETURN	33.00
DWHI21200963	07/18/2012	CARVALHO.M GEORGE	06/26/2012	06/26/2012	STAFF TRANSPORTATION PROVIDENCE TO JOHNSTON AND RETURN	11.50
DWHI21200964	07/23/2012	DWYER.LACY A	06/30/2012	07/08/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE, MIDDLETOWN, PROVIDENCE, MIDDLETOWN, PROVIDENCE AND RETURN	25.55 151.89
DWHI21200965	07/18/2012	JOLIN.MICHAEL P	06/24/2012	06/24/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.25
DWHI21200966	07/18/2012	JOLIN.MICHAEL P	07/03/2012	07/03/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.70
DWHI21200967	07/18/2012	JOLIN.MICHAEL P	07/09/2012	07/09/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.15
DWHI21200968	07/18/2012	JOLIN.MICHAEL P	07/12/2012	07/12/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.90
DWHI21200969	07/20/2012	RITTER.ADENRELE ABIADE	12/19/2011	12/19/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.50
DWHI21200970	07/18/2012	RITTER.ADENRELE ABIADE	01/09/2012	01/09/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.50
DWHI21200971	07/20/2012	RITTER.ADENRELE ABIADE	01/10/2012	01/10/2012	STAFF TRANSPORTATION PROVIDENCE TO BARRINGTON AND RETURN	9.00
DWHI21200972	07/18/2012	RITTER.ADENRELE ABIADE	02/12/2012	02/12/2012	STAFF TRANSPORTATION PROVIDENCE TO NARRAGANSETT AND RETURN	32.00
DWHI21200973	07/18/2012	RITTER.ADENRELE ABIADE	02/20/2012	02/20/2012	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	7.00
DWHI21200974	07/18/2012	RITTER.ADENRELE ABIADE	02/21/2012	02/21/2012	STAFF TRANSPORTATION PROVIDENCE TO NORTH SCITUATE AND RETURN	11.00
DWHI21200975	07/18/2012	RITTER.ADENRELE ABIADE	02/27/2012	02/27/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DWHI21200976	07/18/2012	RITTER.ADENRELE ABIADE	03/01/2012	03/01/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DWHI21200977	07/18/2012	RITTER.ADENRELE ABIADE	03/02/2012	03/02/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DWHI21200978	07/18/2012	RITTER.ADENRELE ABIADE	03/09/2012	03/09/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DWHI21200979	07/19/2012	RITTER.ADENRELE ABIADE	03/09/2012	03/09/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00

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			START	END		
DWHI21200980	07/18/2012	RITTER.ADENRELE ABIADE	03/13/2012	03/13/2012	STAFF TRANSPORTATION	11.00
DWHI21200981	07/18/2012	RITTER.ADENRELE ABIADE	03/18/2012	03/18/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.00
DWHI21200982	07/20/2012	ALMY.STEPHEN J	06/09/2012	06/09/2012	PROVIDENCE TO EAST GREENWICH AND RETURN STAFF TRANSPORTATION	51.00
DWHI21200983	07/20/2012	ALMY.STEPHEN J	06/10/2012	06/10/2012	PORTSMOUTH TO NEWPORT, WARWICK, PROVIDENCE, NEWPORT AND RETURN STAFF TRANSPORTATION	46.50
DWHI21200984	07/20/2012	ALMY.STEPHEN J	06/11/2012	06/11/2012	PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK AND RETURN STAFF TRANSPORTATION	39.00
DWHI21200985	07/24/2012	ALMY.STEPHEN J	06/14/2012	06/14/2012	PORTSMOUTH TO WARWICK, NEWPORT AND RETURN STAFF TRANSPORTATION	37.50
DWHI21200986	07/20/2012	ALMY.STEPHEN J	06/15/2012	06/15/2012	PORTSMOUTH TO NEWPORT, WARWICK, PROVIDENCE, NEWPORT AND RETURN STAFF TRANSPORTATION	46.50
DWHI21200987	07/20/2012	ALMY.STEPHEN J	06/16/2012	06/16/2012	PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN STAFF TRANSPORTATION	49.00
DWHI21200988	07/20/2012	ALMY.STEPHEN J	06/18/2012	06/18/2012	PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK AND RETURN STAFF TRANSPORTATION	45.00
DWHI21200989	07/20/2012	ALMY.STEPHEN J	06/21/2012	06/21/2012	PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK AND RETURN STAFF TRANSPORTATION	37.50
DWHI21200990	07/25/2012	ALMY.STEPHEN J	06/22/2012	06/22/2012	PORTSMOUTH TO NEWPORT, WARWICK TO PROVIDENCE; PROVIDENCE TO NEWPORT TO PORTSMOUTH STAFF TRANSPORTATION	60.00
DWHI21200991	07/24/2012	ALMY.STEPHEN J	06/23/2012	06/23/2012	PORTSMOUTH TO NEWPORT, EAST PROVIDENCE, NEWPORT AND RETURN STAFF TRANSPORTATION	49.00
DWHI21200992	07/20/2012	ALMY.STEPHEN J	06/24/2012	06/24/2012	PORTSMOUTH TO NEWPORT, EAST PROVIDENCE, NEWPORT AND RETURN STAFF TRANSPORTATION	56.00
DWHI21200993	07/20/2012	ALMY.STEPHEN J	06/25/2012	06/25/2012	PORTSMOUTH TO NEWPORT, WEST WARWICK, PROVIDENCE, WARWICK AND RETURN STAFF TRANSPORTATION	51.50
DWHI21200994	07/20/2012	ALMY.STEPHEN J	06/30/2012	06/30/2012	PORTSMOUTH TO NEWPORT, SMITHFIELD, NEWPORT AND RETURN STAFF TRANSPORTATION	52.00
DWHI21200995	07/24/2012	ALMY.STEPHEN J	07/01/2012	07/01/2012	PORTSMOUTH TO NEWPORT AND RETURN STAFF TRANSPORTATION	15.00
DWHI21200996	07/23/2012	ALMY.STEPHEN J	07/05/2012	07/05/2012	PORTSMOUTH TO EAST GREENWICH TO PROVIDENCE; PROVIDENCE TO NEWPORT AND RETURN STAFF TRANSPORTATION	53.00
DWHI21200997	07/24/2012	ALMY.STEPHEN J	07/06/2012	07/06/2012	PORTSMOUTH TO NEWPORT, CRANSTON, NEWPORT AND RETURN STAFF TRANSPORTATION	37.00
DWHI21200998	07/24/2012	ALMY.STEPHEN J	07/09/2012	07/09/2012	PORTSMOUTH TO NEWPORT, PROVIDENCE, EAST GREENWICH, WEST WARWICK, WARWICK AND RETURN STAFF TRANSPORTATION	57.50
DWHI21200999	07/23/2012	RITTER.ADENRELE ABIADE	03/25/2012	03/25/2012	PROVIDENCE TO RICHMOND AND RETURN STAFF TRANSPORTATION	36.00
DWHI21201000	07/24/2012	RITTER.ADENRELE ABIADE	03/26/2012	03/26/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.00
DWHI21201001	07/24/2012	RITTER.ADENRELE ABIADE	03/30/2012	03/30/2012	PROVIDENCE TO WESTERLY AND RETURN STAFF TRANSPORTATION	50.00
DWHI21201002	07/23/2012	RITTER.ADENRELE ABIADE	04/01/2012	04/01/2012	PROVIDENCE TO WESTERLY AND RETURN STAFF TRANSPORTATION	50.00
DWHI21201003	07/23/2012	RITTER.ADENRELE ABIADE	04/05/2012	04/05/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.00
DWHI21201004	07/24/2012	RITTER.ADENRELE ABIADE	04/05/2012	04/05/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.00
DWHI21201005	07/23/2012	RITTER.ADENRELE ABIADE	04/18/2012	04/18/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.00
DWHI21201006	07/23/2012	RITTER.ADENRELE ABIADE	05/18/2012	05/18/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.00
DWHI21201007	07/23/2012	RITTER.ADENRELE ABIADE	05/20/2012	05/20/2012	PROVIDENCE TO CUMBERLAND AND RETURN STAFF TRANSPORTATION	13.00
DWHI21201008	07/24/2012	RITTER.ADENRELE ABIADE	06/08/2012	06/08/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.00

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			START	END		
DWHI21201009	07/23/2012	RITTER.ADENRELE ABIADE	06/13/2012	06/13/2012	STAFF TRANSPORTATION	12.00
DWHI21201010	07/25/2012	RITTER.ADENRELE ABIADE	06/18/2012	06/18/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.00
DWHI21201011	07/24/2012	RITTER.ADENRELE ABIADE	06/20/2012	06/20/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.00
DWHI21201012	07/23/2012	RITTER.ADENRELE ABIADE	06/22/2012	06/22/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.00
DWHI21201013	07/23/2012	RITTER.ADENRELE ABIADE	06/24/2012	06/24/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.00
DWHI21201014	07/23/2012	RITTER.ADENRELE ABIADE	06/28/2012	06/28/2012	PROVIDENCE TO EAST PROVIDENCE AND RETURN STAFF TRANSPORTATION	14.00
DWHI21201015	07/20/2012	TSIMIKAS.KATIE L	06/24/2012	06/24/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.00
DWHI21201016	07/20/2012	TSIMIKAS.KATIE L	07/01/2012	07/01/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	37.20
DWHI21201017	07/24/2012	TSIMIKAS.KATIE L	07/02/2012	07/02/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.00
DWHI21201018	07/24/2012	VINCELETTE.NICHOLAS A	07/09/2012	07/09/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.70
DWHI21201019	07/25/2012	JP MORGAN CHASE BANK NA	06/21/2012	06/25/2012	PROVIDENCE TO EAST GREENWICH AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	749.60 176.80
DWHI21201020	07/25/2012	JP MORGAN CHASE BANK NA	06/29/2012	07/08/2012	AIRFARE FOR THE FOLLOWING: 6/21 SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE; 6/25 PROVIDENCE TO WASHINGTON DC; 6/22 N MORROW PROVIDENCE TO WASHINGTON DC SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	561.80 389.60
DWHI21201035	07/24/2012	JOLIN.MICHAEL P	07/17/2012	07/17/2012	AIRFARE FOR THE FOLLOWING: 6/29 SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE; 6/30-7/8 L DWYER WASHINGTON DC TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	14.40
DWHI21201036	07/23/2012	JOLIN.MICHAEL P	07/17/2012	07/17/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.15
DWHI21201037	07/23/2012	SAUNDERS.HOLLIE L	07/06/2012	07/06/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.00
DWHI21201038	07/24/2012	SAUNDERS.HOLLIE L	07/09/2012	07/09/2012	EAST PROVIDENCE TO WARWICK TO PROVIDENCE STAFF TRANSPORTATION	10.50
DWHI21201039	07/23/2012	SAUNDERS.HOLLIE L	07/16/2012	07/16/2012	PROVIDENCE TO EAST GREENWICH AND RETURN STAFF TRANSPORTATION	10.50
DWHI21201040	07/23/2012	SPENCER.VIVIAN M	05/01/2012	05/01/2012	PROVIDENCE TO WARWICK AND RETURN STAFF TRANSPORTATION	30.50
DWHI21201041	07/23/2012	SPENCER.VIVIAN M	05/05/2012	05/05/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.50
DWHI21201042	07/24/2012	SPENCER.VIVIAN M	05/07/2012	05/07/2012	PROVIDENCE TO CRANSTON AND RETURN STAFF TRANSPORTATION	8.50
DWHI21201043	07/23/2012	SPENCER.VIVIAN M	05/14/2012	05/14/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.25
DWHI21201044	07/23/2012	SPENCER.VIVIAN M	05/16/2012	05/16/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	3.50
DWHI21201045	07/23/2012	SPENCER.VIVIAN M	05/18/2012	05/18/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.00
DWHI21201046	07/23/2012	SPENCER.VIVIAN M	05/18/2012	05/18/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.50
DWHI21201047	07/24/2012	SPENCER.VIVIAN M	05/20/2012	05/20/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.50
DWHI21201048	07/24/2012	SPENCER.VIVIAN M	05/21/2012	05/21/2012	PROVIDENCE TO CUMBERLAND AND RETURN STAFF TRANSPORTATION	34.00
DWHI21201049	07/23/2012	SPENCER.VIVIAN M	05/23/2012	05/23/2012	PROVIDENCE TO NEWPORT, SOUTH KINGSTOWN AND RETURN STAFF TRANSPORTATION	10.50
DWHI21201050	07/23/2012	SPENCER.VIVIAN M	05/25/2012	05/25/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	1.80
DWHI21201051	07/23/2012	SPENCER.VIVIAN M	05/30/2012	05/30/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.50

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DWHI21201052	07/23/2012	SPENCER,VIVIAN M	06/06/2012	06/06/2012	STAFF TRANSPORTATION	4.25
DWHI21201053	07/24/2012	SPENCER,VIVIAN M	06/13/2012	06/13/2012	PROVIDENCE OFFICE; INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	30.50
DWHI21201054	07/24/2012	SPENCER,VIVIAN M	06/15/2012	06/15/2012	PROVIDENCE TO NEW BEDFORD MA AND RETURN STAFF TRANSPORTATION	1.50
DWHI21201055	07/23/2012	SPENCER,VIVIAN M	06/15/2012	06/15/2012	PROVIDENCE OFFICE; INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	2.00
DWHI21201056	07/23/2012	SPENCER,VIVIAN M	06/18/2012	06/18/2012	PROVIDENCE TO EAST PROVIDENCE AND RETURN STAFF TRANSPORTATION	6.50
DWHI21201057	07/23/2012	SPENCER,VIVIAN M	06/20/2012	06/20/2012	PROVIDENCE TO CRANSTON AND RETURN STAFF TRANSPORTATION	18.50
DWHI21201058	07/23/2012	SPENCER,VIVIAN M	06/24/2012	06/24/2012	PROVIDENCE OFFICE; INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.00
DWHI21201062	07/24/2012	SULLIVAN,KRISTIN	05/20/2012	05/20/2012	PROVIDENCE TO EAST PROVIDENCE AND RETURN STAFF TRANSPORTATION	5.90
DWHI21201063	07/24/2012	SULLIVAN,KRISTIN	06/24/2012	06/24/2012	CENTRAL FALLS TO CUMBERLAND AND RETURN STAFF TRANSPORTATION	11.50
DWHI21201064	07/24/2012	SULLIVAN,KRISTIN	07/18/2012	07/18/2012	CENTRAL FALLS TO RIVERSIDE AND RETURN STAFF TRANSPORTATION	16.85
DWHI21201065	07/25/2012	SULLIVAN,KRISTIN	06/26/2012	06/26/2012	PROVIDENCE TO NORTH SMITHFIELD TO CENTRAL FALLS STAFF TRANSPORTATION	3.75
DWHI21201066	07/26/2012	WALL,III,ASHBEL T	06/21/2012	06/24/2012	PROVIDENCE TO CENTRAL FALLS AND RETURN STAFF PER DIEM	14.62
DWHI21201067	07/24/2012	VINCELETTE,NICHOLAS A	07/17/2012	07/17/2012	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	25.00
DWHI21201069	07/31/2012	JP MORGAN CHASE BANK NA	07/09/2012	07/19/2012	STAFF TRANSPORTATION PROVIDENCE TO NARRAGANSETT TO CRANSTON SENATOR'S TRANSPORTATION	389.60
DWHI21201070	07/31/2012	JP MORGAN CHASE BANK NA	07/12/2012	07/16/2012	AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 7/9 PROVIDENCE TO WASHINGTON DC; 7/19 WASHINGTON DC TO PROVIDENCE SENATOR'S TRANSPORTATION	552.60
DWHI21201074	08/02/2012	ALGERI,CATHERINE F	06/06/2012	06/10/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/12 W CROSS WASHINGTON DC TO PROVIDENCE AND RETURN; 7/12 SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE; 7/16 SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC STAFF INCIDENTALS	261.60
DWHI21201075	07/31/2012	CARVALHO,M GEORGE	07/16/2012	07/16/2012	STAFF PER DIEM STAFF TRANSPORTATION	93.67
DWHI21201076	08/03/2012	CARVALHO,M GEORGE	07/16/2012	07/16/2012	WASHINGTON DC TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	780.07
DWHI21201077	08/02/2012	JP MORGAN CHASE BANK NA	07/26/2012	07/26/2012	PROVIDENCE TO WEST WARWICK TO GLOCESTER STAFF TRANSPORTATION	108.20
DWHI21201078	08/02/2012	JP MORGAN CHASE BANK NA	07/26/2012	07/30/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	21.00
DWHI21201079	08/02/2012	JP MORGAN CHASE BANK NA	07/30/2012	07/30/2012	STAFF TRANSPORTATION AIRFARE FOR A LAURA WASHINGTON DC TO PROVIDENCE AND RETURN	194.80
DWHI21201081	08/03/2012	ALGERI,CATHERINE F	04/02/2012	04/05/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC STAFF INCIDENTALS	194.80
DWHI21201082	08/03/2012	ALMY,STEPHEN J	07/12/2012	07/12/2012	STAFF PER DIEM STAFF TRANSPORTATION	47.04
DWHI21201083	08/03/2012	ALMY,STEPHEN J	07/13/2012	07/13/2012	WASHINGTON DC TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	481.87
DWHI21201084	08/03/2012	ALMY,STEPHEN J	07/16/2012	07/16/2012	WASHINGTON DC TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	133.10
DWHI21201085	08/03/2012	ALMY,STEPHEN J	07/19/2012	07/19/2012	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
					STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE; PROVIDENCE TO NEWPORT AND RETURN	52.00
					STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK AND RETURN	37.50
					STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50

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			START	END		
DWHI21201086	08/09/2012	ALMY.STEPHEN J	07/20/2012	07/20/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, CENTRAL FALLS, PROVIDENCE, WARWICK, PAWTUCKET, NEWPORT AND RETURN	69.00
DWHI21201087	08/03/2012	ALMY.STEPHEN J	07/23/2012	07/23/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, CRANSTON, WARWICK AND RETURN	52.50
DWHI21201088	08/03/2012	ALMY.STEPHEN J	07/26/2012	07/26/2012	STAFF TRANSPORTATION PROVIDENCE TO NARRAGANSETT AND RETURN	36.50
DWHI21201089	08/03/2012	ALMY.STEPHEN J	07/26/2012	07/26/2012	STAFF TRANSPORTATION PROVIDENCE TO WARWICK, NEWPORT TO PORTSMOUTH	30.50
DWHI21201090	08/03/2012	BRADLEY.PAULA A	05/15/2012	05/15/2012	STAFF TRANSPORTATION PROVIDENCE TO NORTH PROVIDENCE TO PORTSMOUTH	25.50
DWHI21201091	08/03/2012	BRADLEY.PAULA A	05/16/2012	05/16/2012	STAFF TRANSPORTATION PORTSMOUTH TO PAWTUCKET, CENTRAL FALLS AND RETURN	34.00
DWHI21201092	08/09/2012	BRADLEY.PAULA A	05/17/2012	05/17/2012	STAFF TRANSPORTATION PORTSMOUTH TO SMITHFIELD, WARREN AND RETURN	35.00
DWHI21201093	08/03/2012	BRADLEY.PAULA A	05/22/2012	05/22/2012	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL TO PORTSMOUTH	16.50
DWHI21201094	08/06/2012	BRADLEY.PAULA A	05/23/2012	05/23/2012	STAFF TRANSPORTATION PORTSMOUTH TO JOHNSTON, BURRILLVILLE, EAST PROVIDENCE AND RETURN	54.00
DWHI21201095	08/09/2012	BRADLEY.PAULA A	05/24/2012	05/24/2012	STAFF TRANSPORTATION PORTSMOUTH TO PROVIDENCE AND RETURN	16.50
DWHI21201096	08/06/2012	BRADLEY.PAULA A	05/25/2012	05/25/2012	STAFF TRANSPORTATION PORTSMOUTH TO PROVIDENCE AND RETURN	26.00
DWHI21201097	08/06/2012	BRADLEY.PAULA A	05/29/2012	05/29/2012	STAFF TRANSPORTATION PROVIDENCE TO WARREN, BRISTOL TO PORTSMOUTH	17.50
DWHI21201098	08/06/2012	BRADLEY.PAULA A	05/30/2012	05/30/2012	STAFF TRANSPORTATION PROVIDENCE TO NORTH PROVIDENCE, BARRINGTON TO PORTSMOUTH	15.00
DWHI21201099	08/06/2012	BRADLEY.PAULA A	05/31/2012	05/31/2012	STAFF TRANSPORTATION PORTSMOUTH TO PROVIDENCE AND RETURN	22.50
DWHI21201100	08/06/2012	BRADLEY.PAULA A	06/01/2012	06/01/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT AND RETURN	14.00
DWHI21201101	08/07/2012	BRADLEY.PAULA A	06/05/2012	06/05/2012	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE TO PORTSMOUTH	15.00
DWHI21201102	08/06/2012	BRADLEY.PAULA A	06/07/2012	06/07/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, MIDDLETOWN AND RETURN	14.00
DWHI21201103	08/06/2012	BRADLEY.PAULA A	06/12/2012	06/12/2012	STAFF TRANSPORTATION PORTSMOUTH TO EAST PROVIDENCE TO PROVIDENCE	17.50
DWHI21201104	08/06/2012	BRADLEY.PAULA A	06/13/2012	06/13/2012	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, WEST WARWICK, EAST GREENWICH AND RETURN	36.00
DWHI21201105	08/06/2012	BRADLEY.PAULA A	07/06/2012	07/06/2012	STAFF TRANSPORTATION PORTSMOUTH TO CUMBERLAND, WOONSOCKET AND RETURN	49.00
DWHI21201106	08/08/2012	BRADLEY.PAULA A	06/14/2012	06/14/2012	STAFF TRANSPORTATION PROVIDENCE TO TIVERTON, NEWPORT TO PORTSMOUTH	29.00
DWHI21201107	08/06/2012	BRADLEY.PAULA A	06/19/2012	06/19/2012	STAFF TRANSPORTATION PORTSMOUTH TO WESTPORT MA AND RETURN	12.50
DWHI21201108	08/06/2012	BRADLEY.PAULA A	06/20/2012	06/20/2012	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET, NEWPORT TO PORTSMOUTH	34.00
DWHI21201109	08/07/2012	BRADLEY.PAULA A	06/21/2012	06/21/2012	STAFF TRANSPORTATION PORTSMOUTH TO PROVIDENCE AND RETURN	19.00
DWHI21201110	08/06/2012	BRADLEY.PAULA A	06/24/2012	06/24/2012	STAFF TRANSPORTATION PORTSMOUTH TO EAST PROVIDENCE AND RETURN	24.00
DWHI21201111	08/06/2012	BRADLEY.PAULA A	06/26/2012	06/26/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, MIDDLETOWN AND RETURN	16.50
DWHI21201112	08/06/2012	BRADLEY.PAULA A	06/27/2012	06/27/2012	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK TO PROVIDENCE	32.00
DWHI21201113	08/06/2012	BRADLEY.PAULA A	06/28/2012	06/28/2012	STAFF TRANSPORTATION PROVIDENCE TO BARRINGTON TO PORTSMOUTH	15.50
DWHI21201114	08/06/2012	BRADLEY.PAULA A	06/30/2012	06/30/2012	STAFF TRANSPORTATION PORTSMOUTH TO PROVIDENCE AND RETURN	27.00
DWHI21201115	08/06/2012	BRADLEY.PAULA A	07/05/2012	07/05/2012	STAFF TRANSPORTATION PORTSMOUTH TO JOHNSTON TO PROVIDENCE	24.00

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			START	END		
DWHI21201116	08/06/2012	BRADLEY.PAULA A	07/09/2012	07/09/2012	STAFF TRANSPORTATION	39.00
DWHI21201117	08/06/2012	BRADLEY.PAULA A	07/10/2012	07/10/2012	PORTSMOUTH TO EAST GREENWICH AND RETURN STAFF TRANSPORTATION	29.00
DWHI21201118	08/06/2012	BRADLEY.PAULA A	07/11/2012	07/11/2012	PORTSMOUTH TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	19.00
DWHI21201119	08/06/2012	BRADLEY.PAULA A	07/12/2012	07/12/2012	PROVIDENCE TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	17.50
DWHI21201120	08/06/2012	BRADLEY.PAULA A	07/13/2012	07/13/2012	PORTSMOUTH TO EAST PROVIDENCE TO PROVIDENCE STAFF TRANSPORTATION	17.50
DWHI21201121	08/06/2012	JOLIN.MICHAEL P	07/30/2012	07/30/2012	PORTSMOUTH TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	23.00
DWHI21201122	08/06/2012	VINCELETTE.NICHOLAS A	07/27/2012	07/27/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	36.40
DWHI21201123	08/06/2012	TSIMIKAS.KATIE L	07/25/2012	07/25/2012	PROVIDENCE TO NARRAGANSETT AND RETURN STAFF TRANSPORTATION	29.00
DWHI21201124	08/06/2012	TSIMIKAS.KATIE L	07/27/2012	07/27/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	36.50
DWHI21201125	08/06/2012	TSIMIKAS.KATIE L	07/17/2012	07/17/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.00
DWHI21201126	08/06/2012	CARVALHO.M GEORGE	07/25/2012	07/25/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.00
DWHI21201133	08/14/2012	LAURA.ANNA-MARIE	07/28/2012	07/27/2012	PROVIDENCE TO NORTH SMITHFIELD TO GLOCESTER STAFF TRANSPORTATION	133.29
DWHI21201134	08/13/2012	CARVALHO.M GEORGE	08/02/2012	08/02/2012	WASHINGTON DC TO PROVIDENCE, SOUTH KINGSTOWN AND RETURN STAFF TRANSPORTATION	8.00
DWHI21201135	08/13/2012	VINCELETTE.NICHOLAS A	08/08/2012	08/08/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.65
DWHI21201142	08/14/2012	JP MORGAN CHASE BANK NA	07/30/2012	08/01/2012	PROVIDENCE TO NARRAGANSETT AND RETURN STAFF TRANSPORTATION	261.60
DWHI21201143	08/14/2012	JP MORGAN CHASE BANK NA	08/03/2012	08/03/2012	AIRFARE FOR N HILMER PROVIDENCE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	325.60
DWHI21201144	08/17/2012	JP MORGAN CHASE BANK NA	08/07/2012	08/12/2012	AIRFARE FOR N SEMANKO WASHINGTON DC TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	325.60
DWHI21201146	08/28/2012	JP MORGAN CHASE BANK NA	07/30/2012	07/30/2012	STAFF TRANSPORTATION AIRFARE FOR L DWYER WASHINGTON DC TO PROVIDENCE AND RETURN	357.80
DWHI21201148	08/17/2012	TSIMIKAS.KATIE L	08/07/2012	08/07/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	38.70
DWHI21201149	08/28/2012	JP MORGAN CHASE BANK NA	07/23/2012	07/23/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	391.80
DWHI21201150	08/28/2012	JP MORGAN CHASE BANK NA	08/02/2012	08/02/2012	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC SENATOR'S TRANSPORTATION	361.80
DWHI21201151	08/28/2012	BRADBURY.KAREN M	07/20/2012	07/20/2012	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE STAFF TRANSPORTATION	11.00
DWHI21201152	08/28/2012	BRADBURY.KAREN M	07/31/2012	07/31/2012	PROVIDENCE TO WARWICK TO LINCOLN STAFF TRANSPORTATION	23.50
DWHI21201153	08/28/2012	BRADBURY.KAREN M	08/08/2012	08/08/2012	LINCOLN TO NORTH KINGSTOWN TO PROVIDENCE STAFF TRANSPORTATION	6.50
DWHI21201154	08/28/2012	JOLIN.MICHAEL P	08/20/2012	08/20/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.00
DWHI21201155	08/30/2012	LIVINGSTON.MARY A	08/14/2012	08/15/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	30.00
DWHI21201156	08/28/2012	SAUNDERS.HOLLIE L	08/14/2012	08/14/2012	WASHINGTON DC TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	45.00
DWHI21201157	08/28/2012	SAUNDERS.HOLLIE L	08/20/2012	08/20/2012	PROVIDENCE TO WESTERLY TO EAST PROVIDENCE STAFF TRANSPORTATION	34.50
DWHI21201158	08/28/2012	SEMANKO.NICHOLAS A	08/03/2012	08/03/2012	PROVIDENCE TO NEWPORT AND RETURN STAFF TRANSPORTATION	115.00
DWHI21201159	08/28/2012	TSIMIKAS.KATIE L	08/13/2012	08/13/2012	WASHINGTON DC TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	38.70
DWHI21201160	08/28/2012	TSIMIKAS.KATIE L	08/17/2012	08/17/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.50

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DWHI21201161	08/28/2012	TSIMIKAS,KATIE L	08/17/2012	08/17/2012	STAFF TRANSPORTATION	38.70
DWHI21201162	08/28/2012	VINCELETTE,NICHOLAS A	08/15/2012	08/15/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWHI21201163	08/28/2012	VINCELETTE,NICHOLAS A	08/23/2012	08/23/2012	STAFF TRANSPORTATION	36.25
DWHI21201164	08/28/2012	VINCELETTE,NICHOLAS A	08/24/2012	08/24/2012	CRANSTON TO NARRAGANSETT TO PROVIDENCE	
DWHI21201171	09/11/2012	BRADBURY,KAREN M	08/14/2012	08/14/2012	STAFF TRANSPORTATION	12.35
DWHI21201172	09/11/2012	BRADBURY,KAREN M	08/15/2012	08/15/2012	PROVIDENCE TO BARRINGTON TO CRANSTON	
DWHI21201173	09/11/2012	BRADBURY,KAREN M	08/15/2012	08/15/2012	STAFF TRANSPORTATION	38.35
DWHI21201174	09/11/2012	BRADBURY,KAREN M	08/16/2012	08/16/2012	PROVIDENCE TO MIDDLETOWN AND RETURN	
DWHI21201175	09/11/2012	BRADBURY,KAREN M	08/20/2012	08/20/2012	STAFF TRANSPORTATION	8.00
DWHI21201176	09/11/2012	HILMER,NICOLE J	07/23/2012	07/23/2012	LINCOLN TO NORTH PROVIDENCE TO PROVIDENCE	
DWHI21201177	09/11/2012	HILMER,NICOLE J	08/06/2012	08/06/2012	STAFF TRANSPORTATION	6.50
DWHI21201178	09/11/2012	HILMER,NICOLE J	08/08/2012	08/08/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWHI21201179	09/11/2012	HILMER,NICOLE J	08/15/2012	08/15/2012	STAFF TRANSPORTATION	9.00
DWHI21201180	09/11/2012	HILMER,NICOLE J	08/21/2012	08/21/2012	LINCOLN TO NORTH PROVIDENCE TO PROVIDENCE	
DWHI21201181	09/11/2012	JOLIN,MICHAEL P	08/28/2012	08/28/2012	STAFF TRANSPORTATION	11.50
DWHI21201182	09/11/2012	JOLIN,MICHAEL P	08/28/2012	08/28/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWHI21201183	09/11/2012	KARETNY,JOSHUA M	08/26/2012	08/28/2012	STAFF TRANSPORTATION	35.50
DWHI21201184	09/13/2012	LAURA,ANNA-MARIE	08/15/2012	08/15/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWHI21201185	09/13/2012	RITTER,ADENRELE ABIADE	07/09/2012	07/11/2012	STAFF TRANSPORTATION	4.90
DWHI21201186	09/11/2012	RITTER,ADENRELE ABIADE	07/16/2012	07/16/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWHI21201187	09/11/2012	RITTER,ADENRELE ABIADE	07/17/2012	07/17/2012	STAFF TRANSPORTATION	5.85
DWHI21201188	09/11/2012	RITTER,ADENRELE ABIADE	07/27/2012	07/27/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWHI21201189	09/11/2012	RITTER,ADENRELE ABIADE	08/06/2012	08/06/2012	STAFF TRANSPORTATION	13.50
DWHI21201190	09/11/2012	RITTER,ADENRELE ABIADE	08/24/2012	08/24/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWHI21201193	09/18/2012	ALMY,STEPHEN J	07/30/2012	07/30/2012	STAFF TRANSPORTATION	13.85
DWHI21201194	09/18/2012	ALMY,STEPHEN J	08/02/2012	08/02/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWHI21201195	09/20/2012	ALMY,STEPHEN J	08/03/2012	08/03/2012	STAFF TRANSPORTATION	16.65
DWHI21201196	09/18/2012	ALMY,STEPHEN J	08/05/2012	08/05/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWHI21201197	09/18/2012	ALMY,STEPHEN J	08/06/2012	08/06/2012	STAFF TRANSPORTATION	13.30
DWHI21201198	09/18/2012	ALMY,STEPHEN J	08/08/2012	08/08/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					WASHINGTON DC TO WARWICK, PROVIDENCE AND RETURN	468.25
					STAFF TRANSPORTATION	
					WASHINGTON DC TO PROVIDENCE AND RETURN	121.67
					STAFF PER DIEM	
					PROVIDENCE TO PHILADELPHIA PA AND RETURN	340.64
					STAFF TRANSPORTATION	306.00
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	9.00
					PROVIDENCE TO KINGSTON, NARRAGANSETT, WESTERLY AND RETURN	
					STAFF TRANSPORTATION	57.50
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	34.00
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	10.00
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	4.00
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	37.50
					PORTSMOUTH TO NEWPORT, WARWICK AND RETURN	
					STAFF TRANSPORTATION	37.50
					PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	
					STAFF TRANSPORTATION	47.50
					PORTSMOUTH TO THE FOLLOWING AND RETURN: PROVIDENCE; NEWPORT	
					STAFF TRANSPORTATION	31.50
					PORTSMOUTH TO NEWPORT, NORTH KINGSTOWN, NEWPORT AND RETURN	
					STAFF TRANSPORTATION	39.00
					PORTSMOUTH TO NEWPORT, WARWICK, NEWPORT AND RETURN	
					STAFF TRANSPORTATION	52.00
					PORTSMOUTH TO NEWPORT, WARWICK, PAWTUCKET, CRANSTON, NEWPORT AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21201199	09/18/2012	ALMY.STEPHEN J	08/15/2012	08/15/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, EAST PROVIDENCE, PAWTUCKET, PROVIDENCE, NORTH KINGSTOWN, NEWPORT AND RETURN	61.50
DWHI21201200	09/18/2012	ALMY.STEPHEN J	08/16/2012	08/16/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, CUMBERLAND, LINCOLN, PROVIDENCE, NEWPORT AND RETURN	66.50
DWHI21201201	09/19/2012	ALMY.STEPHEN J	08/20/2012	08/20/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT, MIDDLETOWN, NEWPORT AND RETURN	56.50
DWHI21201202	09/18/2012	ALMY.STEPHEN J	08/21/2012	08/21/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WOONSOCKET, BRISTOL, PROVIDENCE, NEWPORT AND RETURN	87.00
DWHI21201203	09/18/2012	ALMY.STEPHEN J	08/29/2012	08/29/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, NORTH PROVIDENCE, PAWTUCKET, CENTRAL FALLS, PROVIDENCE, NEWPORT AND RETURN	69.00
DWHI21201204	09/19/2012	ALMY.STEPHEN J	09/07/2012	09/07/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NARRAGANSETT, NEWPORT AND RETURN	57.50
DWHI21201205	09/19/2012	ALMY.STEPHEN J	09/10/2012	09/10/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, NARRAGANSETT, PROVIDENCE, PAWTUCKET, WARWICK, NEWPORT AND RETURN	72.00
DWHI21201206	09/18/2012	ALMY.STEPHEN J	09/11/2012	09/11/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK AND RETURN	37.50
DWHI21201207	09/18/2012	CARVALHO.M GEORGE	08/10/2012	08/10/2012	STAFF TRANSPORTATION PROVIDENCE TO CUMBERLAND HILL TO GLOCESTER	16.50
DWHI21201208	09/18/2012	HILMER.NICOLE J	08/29/2012	08/29/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.45
DWHI21201209	09/18/2012	HILMER.NICOLE J	09/10/2012	09/10/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.80
DWHI21201210	09/18/2012	TSIMIKAS.KATIE L	09/08/2012	09/08/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DWHI21201211	09/20/2012	TSIMIKAS.KATIE L	08/23/2012	08/23/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.48
DWHI21201212	09/18/2012	VINCELETTE.NICHOLAS A	09/10/2012	09/10/2012	STAFF TRANSPORTATION CRANSTON TO NARRAGANSETT TO PROVIDENCE	34.45
DWHI21201221	09/25/2012	JP MORGAN CHASE BANK NA	08/15/2012	08/15/2012	STAFF TRANSPORTATION AIRFARE FOR A LAURA, E ENDERLE WASHINGTON DC TO PROVIDENCE AND RETURN	523.20
DWHI21201225	09/25/2012	JP MORGAN CHASE BANK NA	09/10/2012	09/18/2012	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/10 A LAURA, 9/18 SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC; 9/13 SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	135.80
DWHI21201226	09/24/2012	DWYER.LACY A	08/07/2012	08/12/2012	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE, MIDDLETOWN AND RETURN	154.03
DWHI21201227	09/26/2012	DWYER.LACY A	09/14/2012	09/15/2012	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	74.32
DWHI21201228	09/24/2012	SAUNDERS.HOLLIE L	09/14/2012	09/14/2012	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	5.10
DWHI21201229	09/24/2012	VINCELETTE.NICHOLAS A	09/16/2012	09/16/2012	STAFF TRANSPORTATION CRANSTON TO EXETER AND RETURN	19.20
DWHI21201230	09/24/2012	VINCELETTE.NICHOLAS A	09/14/2012	09/14/2012	STAFF TRANSPORTATION CRANSTON TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	72.50
DWHI21201231	09/28/2012	ALMY.STEPHEN J	09/13/2012	09/13/2012	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21201232	09/28/2012	ALMY.STEPHEN J	09/16/2012	09/16/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, EXETER, NEWPORT AND RETURN	39.00
DWHI21201233	09/28/2012	ALMY.STEPHEN J	09/17/2012	09/17/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, JOHNSTON TO PROVIDENCE: PROVIDENCE TO NEWPORT TO PORTSMOUTH	57.00
DWHI21201234	09/28/2012	ALMY.STEPHEN J	09/18/2012	09/18/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, CRANSTON, WARWICK AND RETURN	53.50
DWHI21201235	09/28/2012	ALMY.STEPHEN J	09/20/2012	09/20/2012	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21201236	09/28/2012	ALMY.STEPHEN J	09/21/2012	09/21/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, KINGSTON, PROVIDENCE, NEWPORT AND RETURN	55.50
DWHI21201237	09/28/2012	ALMY.STEPHEN J	09/22/2012	09/22/2012	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, PROVIDENCE, CUMBERLAND, NEWPORT AND RETURN	61.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21201238	09/28/2012	ALMY,STEPHEN J	09/23/2012	09/23/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WEST GREENWICH, NEWPORT AND RETURN	41.00
TRAVEL AND TRANSPORTATION OF PERSONS						42,778.90
CV120005883	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	103.90
CV120007186	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	52.45
CV120007760	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	67.80
CV120007880	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	101.20
CV120008750	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	85.85
CV120009099	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	42.00
CV120009814	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	40.00
CV120010031	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	73.80
CV120011210	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	31.70
DWHI21200601	04/10/2012	JP MORGAN CHASE BANK NA	03/01/2012	03/01/2012	FEES AND OTHER CHARGES	40.00
DWHI21200604	04/10/2012	JP MORGAN CHASE BANK NA	03/15/2012	03/26/2012	FEES AND OTHER CHARGES	40.00
DWHI21200606	04/10/2012	JP MORGAN CHASE BANK NA	03/19/2012	04/08/2012	FEES AND OTHER CHARGES	80.00
DWHI21200653	04/25/2012	SAUNDERS,HOLLIE L	03/07/2012	03/07/2012	TRAINING/CONFERENCE/REGISTRATION FEES	45.00
DWHI21200756	05/17/2012	JP MORGAN CHASE BANK NA	03/29/2012	04/04/2012	FEES AND OTHER CHARGES	40.00
DWHI21200760	05/16/2012	JP MORGAN CHASE BANK NA	04/19/2012	05/05/2012	FEES AND OTHER CHARGES	40.00
DWHI21200812	05/30/2012	JP MORGAN CHASE BANK NA	05/17/2012	05/17/2012	FEES AND OTHER CHARGES	40.00
DWHI21200815	06/04/2012	MEREDITH ROSENTHAL CONSULTING INC LLC	04/25/2012	04/25/2012	OTHER MISCELLANEOUS SERVICES	10,000.00
DWHI21200867	06/19/2012	JP MORGAN CHASE BANK NA	06/03/2012	06/10/2012	FEES AND OTHER CHARGES	40.00
DWHI21200869	06/19/2012	JP MORGAN CHASE BANK NA	06/07/2012	06/07/2012	FEES AND OTHER CHARGES	40.00
DWHI21200870	06/19/2012	JP MORGAN CHASE BANK NA	05/29/2012	06/01/2012	TRAINING/CONFERENCE/REGISTRATION FEES	349.95
DWHI21200941	07/10/2012	JP MORGAN CHASE BANK NA	06/14/2012	06/14/2012	FEES AND OTHER CHARGES	40.00
DWHI21201019	07/25/2012	JP MORGAN CHASE BANK NA	06/21/2012	06/25/2012	FEES AND OTHER CHARGES	80.00
DWHI21201020	07/25/2012	JP MORGAN CHASE BANK NA	06/29/2012	07/08/2012	FEES AND OTHER CHARGES	120.00
DWHI21201070	07/31/2012	JP MORGAN CHASE BANK NA	07/12/2012	07/16/2012	FEES AND OTHER CHARGES	40.00
DWHI21201146	08/28/2012	JP MORGAN CHASE BANK NA	07/30/2012	07/30/2012	FEES AND OTHER CHARGES	80.00
DWHI21201149	08/28/2012	JP MORGAN CHASE BANK NA	07/23/2012	07/23/2012	FEES AND OTHER CHARGES	40.00
DWHI21201150	08/28/2012	JP MORGAN CHASE BANK NA	08/02/2012	08/02/2012	FEES AND OTHER CHARGES	40.00
DWHI21201165	08/30/2012	MADISON CONSULTING GROUP LLC	08/06/2012	08/06/2012	OTHER MISCELLANEOUS SERVICES	6,150.00
DWHI21201185	09/13/2012	RITTER,ADENRELE ABIADE	07/09/2012	07/11/2012	TRAINING/CONFERENCE/REGISTRATION FEES	199.00
DWHI21201225	09/25/2012	JP MORGAN CHASE BANK NA	09/10/2012	09/18/2012	FEES AND OTHER CHARGES	80.00
OTHER CONTRACTUAL SERVICES						18,222.45
CV120010830	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	5,500.00
CV120010832	09/26/2012	SERGEANT AT ARMS	09/12/2012	09/12/2012	PURCHASED SOFTWARE (EXPENDABLE)	41,161.16
DWHI21200745	05/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/03/2012	05/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	25.18
DWHI21200748	05/16/2012	SURFRAY INC	04/17/2012	04/17/2012	EXT DEV SOFTWARE (EXPENDABLE)	4,048.00
DWHI21200761	05/16/2012	JP MORGAN CHASE BANK NA	04/17/2012	04/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	200.25
DWHI21200866	06/18/2012	JP MORGAN CHASE BANK NA	05/23/2012	05/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	14.99
DWHI21200868	06/19/2012	JP MORGAN CHASE BANK NA	06/05/2012	06/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	44.95
ACQUISITION OF ASSETS						50,994.53
OTHER PERSONNEL COMPENSATION						10,193.12
PERSONNEL COMP. FULL-TIME PERMANENT						1,173,261.59
RE-EMPLOYED ANNUITANTS						3,804.00
PERSONNEL BENEFITS						7,145.15
NET PAYROLL EXPENSES						1,194,403.86

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,131,551.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-182,235.17			
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
ORGANIZATION TOTALS	\$2,993,842.83		\$0.00	-\$2,993,842.83
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,031,373.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,062.75			
Net Payroll Expenses			0.00	-2,746,914.40
Travel and Transportation of Persons			0.00	-89,572.14
Rent, Communications and Utilities			0.00	-64,575.44
Printing and Reproduction			0.00	-38.30
Other Contractual Services			0.00	-1,636.85
Supplies and Materials			0.00	-44,944.01
Acquisition of Assets			0.00	-759.38
ORGANIZATION TOTALS	\$3,025,310.25		\$0.00	-\$2,948,440.52
UNEXPENDED BALANCE AS OF 09/30/2012				\$76,869.73

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,997,896.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,388,184.82	-2,770,370.51
Travel and Transportation of Persons		-51,800.98	-94,932.75
Rent, Communications and Utilities		-20,966.89	-37,679.21
Other Contractual Services		-1,144.15	-1,530.75
Supplies and Materials		-17,866.20	-25,940.73
Acquisition of Assets		-545.00	-1,020.00
ORGANIZATION TOTALS	\$2,997,896.00	-\$1,480,508.04	-\$2,931,473.95
UNEXPENDED BALANCE AS OF 09/30/2012			\$66,422.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FORTIER, EVELYN ESTES			BANKING COUNSEL	51,249.92
		TURNER, BARBARA E			OFFICE MANAGER / SYSTEMS ADMINISTRATOR	56,250.00
		DRAKE, SARAH H			SENIOR LEGISLATIVE ASSISTANT	48,749.96
		CURTSSINGER, JAMES R			COMMUNICATIONS DIRECTOR	59,750.00
		CHAMBERLIN, KIMBERLY W			CONSTITUENT LIAISON	27,515.00
		CARTER, MEREDITH H			SCHEDULER / EXECUTIVE ASSISTANT	46,250.00
		RICHARDSON, MICHELLE B			CHIEF OF STAFF	84,060.79
		PHILLIPS, DELORES L			CONSTITUENT LIAISON	31,634.96
		WORTHING, LADONNA G			CONSTITUENT LIAISON	26,750.00
		GUYTON, STEPHEN L			SPECIAL PROJECTS FROM AUG. 1	12,833.32
		ROBERTSON, ANDREW			NORTHERN REGIONAL DIRECTOR	41,249.96
		BILBO, WILLIAM B			FIELD REPRESENTATIVE	37,250.00
		HILL, SANDRA E			CONSTITUENT LIAISON	24,425.00
		TOLLISON, LINDA L			CONSTITUENT LIAISON TO JUN. 15	15,166.66
		LOVE, TERESA B			CNETRAL REGIONAL DIRECTOR	41,249.96
		LAI, JOSEPH G			MILITARY LEGISLATIVE ASSISTANT	46,937.45
		GREEN, JULIA S			CONSTITUENT LIAISON	30,249.92
		WILSON, MATTIE B			CONSTITUENT LIAISON	27,257.48
		LUTER, ELIZABETH ANN			STAFF ASSISTANT TO AUG. 4	10,677.72
		THOMPSON, JUDITH B			CONSTITUENT LIAISON	30,749.96
		SCHMIDT, JENNIFER B			SOUTHERN REGIONAL DIRECTOR	54,249.92
		ELLIS, JAMIE R			STATE LIAISON	26,750.00
		HOFF, GREGORY KERN			LEGISLATIVE CORRESPONDENT	23,068.90
		ANNISON, JUSTIN R			STATE FIELD DIRECTOR	32,450.00
		BAIRD, SALEEM O			LEGISLATIVE CORRESPONDENT	26,249.96
		WILKINSON, BEVIN E			CONSTITUENT LIAISON	23,750.00
		CARLISLE, THOMAS G			JUNIOR LEGISLATIVE ASSISTANT	23,750.00
		ALLRED, SARAH LLOYD			JUNIOR LEGISLATIVE ASSISTANT	22,250.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RATHBURN, CHARLES KOLO			LEGISLATIVE ASSISTANT	31,250.00
		WALKER, AMANDA F			DEPUTY PRESS SECRETARY	26,000.00
		ORLANDO, GREGORY J			COUNSEL	51,249.92
		FOSTER, ROBERT U			LEGISLATIVE DIRECTOR	78,102.42
		PAYNE, BRANDON G			SOUTHERN FIELD REPRESENTATIVE TO AUG. 31	28,874.90
		VOELKEL, MEGAN			SPEECH WRITER	33,749.96
		NICHOLAS, RICHARD T			LEGISLATIVE ASSISTANT	32,750.00
		KLINE, WILLIAM G			ASSISTANT SCHEDULER/ASSISTANT TO CHIEF OF STAFF TO JUN. 4 AND FROM JUN. 9	18,874.96
		RUSSELL, MYLES E			NORTHERN REGIONAL FIELD REPRESENTATIVE	26,166.63
		GAINES, RUSTIN B			INTERN TO MAY. 4	849.99
		BEECH, RACHEL A			INTERN TO MAY. 4	849.99
		ABNEY, LIZAMONET B			INTERN TO MAY. 4	849.99
		MURRAY, ROBERT			LEGISLATIVE CORRESPONDENT AND CORRESPONDENT MANAGER	29,999.99
		SIPP, MICHAEL D			CONSTITUENT LIAISON	21,249.92
		PACE, J DAVIS			INTERN FROM APR. 18 TO MAY. 25 AND FROM AUG. 27	1,391.97
		PATEL, NIRAV			INTERN FROM APR. 18 TO MAY. 23	899.98
		MITCHELL, KASEY C			INTERN FROM MAY. 21 TO AUG. 3	1,528.90
		APPEL, MEG A			INTERN FROM MAY. 21 TO JUN. 29	974.98
		BISHOP, PIERCE F			INTERN FROM MAY. 21 TO JUN. 29	974.98
		FRANKLIN, ROBERT W			INTERN FROM MAY. 21 TO JUN. 29	974.98
		HOWARD, MARY A			INTERN FROM MAY. 21 TO JUN. 29	974.98
		CAMP, TYLER W			INTERN FROM MAY. 21 TO JUN. 29	974.98
		BOYD, WILLIAM C			INTERN FROM MAY. 21 TO JUN. 29	974.98
		BELL, FRANCIS G			INTERN FROM MAY. 21 TO JUN. 29	974.98
		BARKLEY, LEE G			INTERN FROM MAY. 21 TO JUN. 29	974.98
		PRICE, FRANKLIN B			INTERN FROM MAY. 21 TO JUN. 29	974.98
		BRUTON, MAGAN L			INTERNSHIP FROM MAY. 29 TO JUN. 29	774.98
		CLEMENTS, MATTHEW A			INTERN FROM JUL. 2 TO AUG. 3	799.99
		ESTES, MOLLIE			INTERN FROM JUL. 2 TO AUG. 3	799.99
		AKERS, LYNDA F			INTERN FROM JUL. 2 TO AUG. 3	799.99
		FORKS, JOSEPH M			INTERN FROM JUL. 2 TO AUG. 3	799.99
		COX, CORBIN P			INTERN FROM JUL. 2 TO AUG. 3	799.99
		DAYAN, EMILIE A			INTERN FROM JUL. 2 TO AUG. 3	799.99
		SEALE, CAITLIN M			INTERN FROM JUL. 2 TO AUG. 3	799.99
		HUFFMAN, JAMIE L			INTERN FROM JUL. 2 TO AUG. 2	1,288.54
		MCCEE, MATTHEW R			INTERN FROM AUG. 10	1,068.14
		SEIDENBURG, ERIN			INTERN FROM SEP. 4	675.00
		FOWLKES, ELIZABETH			INTERN FROM SEP. 4	675.00
		DAVIS, THOMAS M			INTERN FROM SEP. 4	675.00
		SANDERS, JOHN R			INTERN FROM SEP. 4	675.00
DWIC21200446	04/02/2012	RUSSELL,MYLES E	02/13/2012	02/13/2012	STAFF TRANSPORTATION CORINTH TO RIPLEY, BLUE MOUNTAIN, RIPLEY AND RETURN	41.40
DWIC21200449	04/02/2012	RUSSELL,MYLES E	02/16/2012	02/16/2012	STAFF TRANSPORTATION TUPELO TO HERNANDO, SOUTHAVEN, HERNANDO, OLIVE BRANCH AND RETURN	115.65
DWIC21200450	04/02/2012	RUSSELL,MYLES E	02/17/2012	02/17/2012	STAFF TRANSPORTATION TUPELO TO HERNANDO, MEMPHIS TN AND RETURN	118.80
DWIC21200453	04/02/2012	RUSSELL,MYLES E	02/22/2012	02/22/2012	STAFF TRANSPORTATION TUPELO TO TUNICA, WALLS, HORN LAKE, HERNANDO AND RETURN	128.70
DWIC21200454	04/02/2012	RUSSELL,MYLES E	02/23/2012	02/23/2012	STAFF TRANSPORTATION CORINTH TO BRUCE AND RETURN	104.40
DWIC21200457	04/02/2012	RUSSELL,MYLES E	02/28/2012	02/28/2012	STAFF TRANSPORTATION CORINTH TO SOUTHAVEN, OLIVE BRANCH AND RETURN	57.15
DWIC21200459	04/02/2012	RUSSELL,MYLES E	03/05/2012	03/05/2012	STAFF TRANSPORTATION CORINTH TO PIPERTON TN, HERNANDO, SOUTHAVEN AND RETURN	103.95
DWIC21200461	04/02/2012	RUSSELL,MYLES E	03/08/2012	03/08/2012	STAFF TRANSPORTATION TUPELO TO CORINTH AND RETURN	54.90
DWIC21200464	04/02/2012	RUSSELL,MYLES E	03/12/2012	03/12/2012	STAFF TRANSPORTATION TUPELO TO STARKVILLE, TUPELO, MEMPHIS AND RETURN	161.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21200465	04/02/2012	WICKER.ROGER F	03/22/2012	03/28/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, PHILADELPHIA, JACKSON AND RETURN	338.42 1,102.60
DWIC21200470	04/03/2012	RUSSELL.MYLES E	02/14/2012	02/14/2012	STAFF TRANSPORTATION	78.30
DWIC21200471	04/03/2012	RUSSELL.MYLES E	02/15/2012	02/15/2012	TUPELO TO COLUMBUS AND RETURN	59.40
DWIC21200472	04/03/2012	RUSSELL.MYLES E	02/21/2012	02/21/2012	STAFF TRANSPORTATION TUPELO TO OXFORD AND RETURN	84.15
DWIC21200473	04/03/2012	RUSSELL.MYLES E	02/20/2012	02/20/2012	TUPELO TO STARKVILLE, HAMILTON AND RETURN STAFF TRANSPORTATION	64.80
DWIC21200474	04/04/2012	RUSSELL.MYLES E	02/24/2012	02/24/2012	TUPELO TO BOONEVILLE, TUPELO, BOONEVILLE AND RETURN STAFF TRANSPORTATION	128.25
DWIC21200475	04/03/2012	RUSSELL.MYLES E	02/27/2012	02/27/2012	TUPELO TO OXFORD, CHARLESTON, BOONEVILLE AND RETURN STAFF TRANSPORTATION	55.80
DWIC21200476	04/03/2012	RUSSELL.MYLES E	02/29/2012	02/29/2012	TUPELO TO CORINTH AND RETURN STAFF TRANSPORTATION	60.75
DWIC21200477	04/03/2012	RUSSELL.MYLES E	03/01/2012	03/01/2012	CORINTH TO PIPERTON TN, WALNUT AND RETURN STAFF TRANSPORTATION	76.05
DWIC21200478	04/03/2012	RUSSELL.MYLES E	03/06/2012	03/06/2012	TUPELO TO COLUMBUS, ABERDEEN AND RETURN STAFF TRANSPORTATION	66.15
DWIC21200479	04/03/2012	RUSSELL.MYLES E	03/09/2012	03/09/2012	TUPELO TO CALHOUN CITY, PITTSBORO AND RETURN STAFF TRANSPORTATION	76.50
DWIC21200480	04/03/2012	RUSSELL.MYLES E	03/10/2012	03/10/2012	TUPELO TO COLUMBUS AND RETURN STAFF TRANSPORTATION	61.20
DWIC21200483	04/09/2012	PAYNE.BRANDON G	03/01/2012	03/02/2012	TUPELO TO OXFORD AND RETURN STAFF TRANSPORTATION	126.00
DWIC21200484	04/06/2012	PAYNE.BRANDON G	03/05/2012	03/05/2012	GULFPORT TO LAUREL, HATTIESBURG, PURVIS, HATTIESBURG AND RETURN STAFF TRANSPORTATION	60.75
DWIC21200485	04/06/2012	PAYNE.BRANDON G	03/06/2012	03/06/2012	GULFPORT TO PASCAGOULA, WAVELAND AND RETURN STAFF TRANSPORTATION	96.75
DWIC21200486	04/09/2012	PAYNE.BRANDON G	03/07/2012	03/07/2012	GULFPORT TO POPLARVILLE, LUCEDALE AND RETURN STAFF TRANSPORTATION	112.50
DWIC21200487	04/06/2012	PAYNE.BRANDON G	03/08/2012	03/08/2012	GULFPORT TO PRENTISS AND RETURN STAFF TRANSPORTATION	36.00
DWIC21200488	04/06/2012	PAYNE.BRANDON G	03/09/2012	03/09/2012	GULFPORT TO PASCAGOULA AND RETURN STAFF TRANSPORTATION	67.50
DWIC21200489	04/06/2012	PAYNE.BRANDON G	03/13/2012	03/13/2012	GULFPORT TO HATTIESBURG AND RETURN STAFF TRANSPORTATION	99.00
DWIC21200490	04/09/2012	PAYNE.BRANDON G	03/14/2012	03/14/2012	GULFPORT TO COLUMBIA AND RETURN STAFF TRANSPORTATION	135.00
DWIC21200491	04/06/2012	PAYNE.BRANDON G	03/15/2012	03/15/2012	GULFPORT TO HATTIESBURG, LAUREL, PASCAGOULA AND RETURN STAFF TRANSPORTATION	36.00
DWIC21200492	04/06/2012	PAYNE.BRANDON G	03/16/2012	03/16/2012	GULFPORT TO PASCAGOULA AND RETURN STAFF TRANSPORTATION	56.25
DWIC21200493	04/06/2012	PAYNE.BRANDON G	03/19/2012	03/19/2012	GULFPORT TO POPLARVILLE AND RETURN STAFF TRANSPORTATION	69.75
DWIC21200494	04/06/2012	PAYNE.BRANDON G	03/20/2012	03/20/2012	GULFPORT TO HATTIESBURG AND RETURN STAFF TRANSPORTATION	72.00
DWIC21200495	04/06/2012	PAYNE.BRANDON G	03/22/2012	03/22/2012	GULFPORT TO PETAL AND RETURN STAFF TRANSPORTATION	96.75
DWIC21200496	04/06/2012	PAYNE.BRANDON G	03/23/2012	03/23/2012	GULFPORT TO LAUREL AND RETURN STAFF TRANSPORTATION	96.75
DWIC21200497	04/09/2012	PAYNE.BRANDON G	03/27/2012	03/27/2012	GULFPORT TO HATTIESBURG, COLUMBIA AND RETURN STAFF TRANSPORTATION	114.75
DWIC21200498	04/09/2012	PAYNE.BRANDON G	03/28/2012	03/28/2012	GULFPORT TO TYLERTOWN AND RETURN STAFF TRANSPORTATION	126.00
DWIC21200502	04/11/2012	ROBERTSON.ANDREW	03/01/2012	03/01/2012	GULFPORT TO WAYNESBORO AND RETURN STAFF TRANSPORTATION	70.20
DWIC21200503	04/12/2012	ROBERTSON.ANDREW	03/08/2012	03/08/2012	TUPELO TO COLUMBUS AND RETURN STAFF TRANSPORTATION TUPELO TO HERNANDO AND RETURN	106.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC2120054	04/17/2012	BILBO.WILLIAM B	03/02/2012	03/02/2012	STAFF TRANSPORTATION	101.70
DWIC2120055	04/16/2012	BILBO.WILLIAM B	03/05/2012	03/05/2012	JACKSON TO MERIDIAN AND RETURN STAFF TRANSPORTATION	57.15
DWIC2120056	04/16/2012	BILBO.WILLIAM B	03/06/2012	03/06/2012	JACKSON TO VICKSBURG AND RETURN STAFF TRANSPORTATION	94.95
DWIC2120057	04/16/2012	BILBO.WILLIAM B	03/09/2012	03/09/2012	JACKSON TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	83.70
DWIC2120058	04/17/2012	BILBO.WILLIAM B	03/14/2012	03/14/2012	JACKSON TO KOSCIUSKO AND RETURN STAFF TRANSPORTATION	102.60
DWIC2120059	04/17/2012	BILBO.WILLIAM B	03/15/2012	03/15/2012	JACKSON TO CARTHAGE, LOUISVILLE AND RETURN STAFF TRANSPORTATION	103.50
DWIC21200510	04/16/2012	BILBO.WILLIAM B	03/16/2012	03/16/2012	JACKSON TO MATCHEZ AND RETURN STAFF TRANSPORTATION	88.20
DWIC21200511	04/16/2012	BILBO.WILLIAM B	03/20/2012	03/20/2012	JACKSON TO MCCOMB, MAGNOLIA AND RETURN STAFF TRANSPORTATION	85.95
DWIC21200512	04/16/2012	BILBO.WILLIAM B	03/21/2012	03/21/2012	JACKSON TO KOSCIUSKO AND RETURN STAFF TRANSPORTATION	54.90
DWIC21200513	04/16/2012	BILBO.WILLIAM B	03/22/2012	03/22/2012	JACKSON TO VICKSBURG AND RETURN STAFF TRANSPORTATION	73.35
DWIC21200514	04/16/2012	BILBO.WILLIAM B	03/23/2012	03/23/2012	JACKSON TO FOREST, NEWTON AND RETURN STAFF TRANSPORTATION	77.40
DWIC21200515	04/17/2012	BILBO.WILLIAM B	03/27/2012	03/27/2012	JACKSON TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	103.05
DWIC21200516	04/16/2012	BILBO.WILLIAM B	03/28/2012	03/28/2012	JACKSON TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	83.25
DWIC21200517	04/16/2012	BILBO.WILLIAM B	03/29/2012	03/29/2012	JACKSON TO PUCKETT, RALEIGH, TAYLORSVILLE, MAGEE AND RETURN STAFF TRANSPORTATION	58.95
DWIC21200518	04/16/2012	BILBO.WILLIAM B	03/30/2012	03/30/2012	JACKSON TO VICKSBURG AND RETURN STAFF TRANSPORTATION	80.10
DWIC21200522	04/17/2012	RUSSELL.MYLES E	03/15/2012	03/15/2012	JACKSON TO BROOKHAVEN, MCCOMB, TYLERTOWN AND RETURN STAFF TRANSPORTATION	125.10
DWIC21200523	04/17/2012	RUSSELL.MYLES E	03/16/2012	03/18/2012	TUPELO TO SOUTHAVEN, HERNANDO, OLIVE BRANCH, MEMPHIS TN AND RETURN STAFF PER DIEM	120.54
DWIC21200524	04/16/2012	RUSSELL.MYLES E	03/19/2012	03/19/2012	TUPELO TO CHARLESTON, JACKSON AND RETURN STAFF TRANSPORTATION	82.80
DWIC21200525	04/16/2012	RUSSELL.MYLES E	03/20/2012	03/20/2012	TUPELO TO OXFORD, SARDIS AND RETURN STAFF TRANSPORTATION	60.30
DWIC21200526	04/17/2012	RUSSELL.MYLES E	03/22/2012	03/22/2012	TUPELO TO RIPLEY, FALKNER AND RETURN STAFF PER DIEM	10.08
DWIC21200527	04/17/2012	RUSSELL.MYLES E	03/23/2012	03/23/2012	TUPELO TO MEMPHIS TN AND RETURN STAFF TRANSPORTATION	107.55
DWIC21200528	04/16/2012	RUSSELL.MYLES E	03/27/2012	03/27/2012	TUPELO TO MEMPHIS TN AND RETURN STAFF PER DIEM	8.41
DWIC21200529	04/16/2012	RUSSELL.MYLES E	03/29/2012	03/29/2012	TUPELO TO PHILADELPHIA, STARKVILLE AND RETURN STAFF TRANSPORTATION	133.20
DWIC21200530	04/16/2012	RUSSELL.MYLES E	03/30/2012	03/30/2012	TUPELO TO TISHOMINGO, IUKA AND RETURN STAFF TRANSPORTATION	38.70
DWIC21200540	04/23/2012	WICKER.ROGER F	03/30/2012	04/16/2012	TUPELO TO HOUSTON AND RETURN STAFF TRANSPORTATION	44.55
DWIC21200543	04/25/2012	ELLIS.JAMIE R	04/12/2012	04/12/2012	TUPELO TO HOUSTON AND RETURN STAFF TRANSPORTATION	83.25
DWIC21200546	04/26/2012	WILKINSON.BEVIN E	04/12/2012	04/12/2012	TUPELO TO ACKERMAN AND RETURN STAFF TRANSPORTATION	213.04
DWIC21200547	04/27/2012	PHILLIPS.DELORES L	04/12/2012	04/12/2012	TUPELO TO PASCAGOULA AND RETURN STAFF TRANSPORTATION	407.30
					WASHINGTON DC TO ATLANTA, MEMPHIS TN, BLUE SPRINGS, BILOXI, BAY ST LOUIS, PICAYUNE, HATTIESBURG, OXFORD, TUPELO, MEMPHIS TN AND RETURN STAFF TRANSPORTATION	176.85
					TUPELO TO JACKSON AND RETURN STAFF TRANSPORTATION	44.10
					GULFPORT TO PASCAGOULA AND RETURN STAFF TRANSPORTATION	167.40
					PASCAGOULA TO JACKSON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21200549	04/27/2012	WICKER,ROGER F	04/20/2012	04/23/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, ROLLING FORK, GREENVILLE, TUPELO, MEMPHIS TN AND RETURN	960.10
DWIC21200555	05/10/2012	ANNISON,JUSTIN R	04/23/2012	04/23/2012	STAFF TRANSPORTATION JACKSON TO LONG BEACH, GULFPORT AND RETURN	156.60
DWIC21200556	05/09/2012	BILBO,WILLIAM B	04/05/2012	04/05/2012	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	97.65
DWIC21200557	05/09/2012	BILBO,WILLIAM B	04/10/2012	04/10/2012	STAFF TRANSPORTATION JACKSON TO PEARL, FLOWOOD, BRANDON AND RETURN	30.60
DWIC21200558	05/09/2012	BILBO,WILLIAM B	04/12/2012	04/12/2012	STAFF TRANSPORTATION JACKSON TO GARTHAGE, LOUISVILLE AND RETURN	94.95
DWIC21200559	05/09/2012	BILBO,WILLIAM B	04/13/2012	04/13/2012	STAFF TRANSPORTATION JACKSON TO VICKSBURG, PORT GIBSON AND RETURN	55.35
DWIC21200560	05/09/2012	BILBO,WILLIAM B	04/17/2012	04/17/2012	STAFF TRANSPORTATION JACKSON TO MADISON, CANTON, FLORA, YAZOO CITY AND RETURN	51.30
DWIC21200561	05/10/2012	BILBO,WILLIAM B	04/18/2012	04/18/2012	STAFF TRANSPORTATION JACKSON TO NATCHEZ AND RETURN	120.60
DWIC21200562	05/09/2012	BILBO,WILLIAM B	04/23/2012	04/23/2012	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	57.60
DWIC21200563	05/09/2012	BILBO,WILLIAM B	04/25/2012	04/25/2012	STAFF TRANSPORTATION JACKSON TO MADISON, CANTON AND RETURN	27.45
DWIC21200564	05/09/2012	BILBO,WILLIAM B	04/26/2012	04/26/2012	STAFF TRANSPORTATION JACKSON TO MEADVILLE AND RETURN	67.95
DWIC21200565	05/09/2012	BILBO,WILLIAM B	04/27/2012	04/27/2012	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	94.50
DWIC21200566	05/10/2012	BILBO,WILLIAM B	04/30/2012	04/30/2012	STAFF TRANSPORTATION JACKSON TO PHILADELPHIA, DEKALB AND RETURN	106.20
DWIC21200567	05/09/2012	BILBO,WILLIAM B	04/19/2012	04/19/2012	STAFF TRANSPORTATION JACKSON TO MENDENHALL, MAGEE AND RETURN	58.05
DWIC21200571	05/09/2012	ROBERTSON,ANDREW	04/02/2012	04/02/2012	STAFF TRANSPORTATION TUPELO TO COLUMBUS, SMITHVILLE AND RETURN	89.10
DWIC21200572	05/10/2012	ROBERTSON,ANDREW	04/05/2012	04/05/2012	STAFF TRANSPORTATION TUPELO TO HERNANDO, SOUTHAVEN, HERNANDO AND RETURN	114.30
DWIC21200573	05/09/2012	ROBERTSON,ANDREW	04/11/2012	04/11/2012	STAFF TRANSPORTATION TUPELO TO COUNCE TN AND RETURN	90.45
DWIC21200574	05/09/2012	ROBERTSON,ANDREW	04/19/2012	04/19/2012	STAFF TRANSPORTATION TUPELO TO BELDEN AND RETURN	11.70
DWIC21200580	05/16/2012	RUSSELL,MYLES E	04/05/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO HOLLY SPRINGS, OXFORD AND RETURN	8.96 87.30
DWIC21200581	05/16/2012	RUSSELL,MYLES E	04/10/2012	04/10/2012	STAFF TRANSPORTATION CORINTH TO HOLLY SPRINGS AND RETURN	59.40
DWIC21200582	05/17/2012	RUSSELL,MYLES E	04/11/2012	04/11/2012	STAFF TRANSPORTATION TUPELO TO OXFORD, PONTOTOC, SMITHVILLE, PONTOTOC AND RETURN	106.65
DWIC21200583	05/16/2012	RUSSELL,MYLES E	04/13/2012	04/13/2012	STAFF TRANSPORTATION CORINTH TO OXFORD AND RETURN	89.10
DWIC21200584	05/16/2012	RUSSELL,MYLES E	04/18/2012	04/18/2012	STAFF TRANSPORTATION TUPELO TO MAYHEW AND RETURN	62.55
DWIC21200585	05/16/2012	RUSSELL,MYLES E	04/19/2012	04/19/2012	STAFF TRANSPORTATION TUPELO TO SENATOBIA, COLDWATER, SENATOBIA AND RETURN	98.55
DWIC21200586	05/16/2012	RUSSELL,MYLES E	04/20/2012	04/20/2012	STAFF TRANSPORTATION TUPELO TO BOONEVILLE, JUMPERTOWN, BOONEVILLE AND RETURN	47.70
DWIC21200587	05/16/2012	RUSSELL,MYLES E	04/24/2012	04/24/2012	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO IUKA, BELMONT, IUKA AND RETURN	10.55 78.30
DWIC21200588	05/16/2012	RUSSELL,MYLES E	04/25/2012	04/25/2012	STAFF TRANSPORTATION TUPELO TO SMITHVILLE, AMORY, MANTACHIE, FULTON AND RETURN	63.90
DWIC21200589	05/17/2012	RUSSELL,MYLES E	04/26/2012	04/26/2012	STAFF TRANSPORTATION CORINTH TO WATER VALLEY AND RETURN	107.55
DWIC21200590	05/16/2012	RUSSELL,MYLES E	04/27/2012	04/27/2012	STAFF TRANSPORTATION TUPELO TO NEW ALBANY AND RETURN	38.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21200591	05/17/2012	RUSSELL.MYLES E	04/28/2012	04/29/2012	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO OXFORD, FALKNER AND RETURN	8.57 94.05
DWIC21200592	05/16/2012	RUSSELL.MYLES E	04/30/2012	04/30/2012	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO BATESVILLE AND RETURN	7.91 80.10
DWIC21200593	05/17/2012	PAYNE.BRANDON G	04/03/2012	04/03/2012	STAFF TRANSPORTATION GULFPORT TO COLUMBIA AND RETURN	94.50
DWIC21200594	05/16/2012	PAYNE.BRANDON G	04/04/2012	04/04/2012	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	67.50
DWIC21200595	05/16/2012	PAYNE.BRANDON G	04/05/2012	04/05/2012	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	36.00
DWIC21200596	05/16/2012	PAYNE.BRANDON G	04/06/2012	04/06/2012	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, PURVIS AND RETURN	76.50
DWIC21200597	05/16/2012	PAYNE.BRANDON G	04/09/2012	04/09/2012	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	36.00
DWIC21200598	05/16/2012	PAYNE.BRANDON G	04/11/2012	04/11/2012	STAFF TRANSPORTATION GULFPORT TO STENNIS, BAY ST LOUIS AND RETURN	63.00
DWIC21200599	05/17/2012	PAYNE.BRANDON G	04/12/2012	04/12/2012	STAFF TRANSPORTATION GULFPORT TO BAY ST LOUIS, PICAYUNE, HATTIESBURG AND RETURN	108.00
DWIC21200601	05/16/2012	PAYNE.BRANDON G	04/16/2012	04/16/2012	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	76.50
DWIC21200602	05/17/2012	PAYNE.BRANDON G	04/18/2012	04/18/2012	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	67.50
DWIC21200603	05/16/2012	PAYNE.BRANDON G	04/19/2012	04/19/2012	STAFF TRANSPORTATION GULFPORT TO GAUTIER, HATTIESBURG AND RETURN	99.00
DWIC21200604	05/16/2012	PAYNE.BRANDON G	04/20/2012	04/20/2012	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	67.50
DWIC21200605	05/16/2012	PAYNE.BRANDON G	04/23/2012	04/23/2012	STAFF TRANSPORTATION GULFPORT TO PICAYUNE, POPLARVILLE AND RETURN	63.00
DWIC21200606	05/16/2012	PAYNE.BRANDON G	04/24/2012	04/24/2012	STAFF TRANSPORTATION GULFPORT TO COLUMBIA AND RETURN	90.00
DWIC21200607	05/16/2012	PAYNE.BRANDON G	04/26/2012	04/26/2012	STAFF TRANSPORTATION GULFPORT TO LUCEDALE AND RETURN	72.00
DWIC21200608	05/16/2012	PAYNE.BRANDON G	04/27/2012	04/27/2012	STAFF TRANSPORTATION GULFPORT TO PICAYUNE, GULFPORT, HATTIESBURG AND RETURN	99.00
DWIC21200612	05/17/2012	PAYNE.BRANDON G	04/02/2012	04/02/2012	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, PRENTISS AND RETURN	112.50
DWIC21200613	05/18/2012	WICKER.ROGER F	05/10/2012	05/15/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, CLEVELAND, OXFORD, NEW YORK NY AND RETURN	148.65 552.80
DWIC21200617	05/23/2012	RUSSELL.MYLES E	04/02/2012	04/02/2012	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO SMITHVILLE, ABERDEEN, AMORY, ABERDEEN AND RETURN	25.00 71.55
DWIC21200618	05/24/2012	RUSSELL.MYLES E	04/09/2012	04/09/2012	STAFF TRANSPORTATION TUPELO TO PONTOTOC, TUPELO, SOUTHAVEN AND RETURN	116.55
DWIC21200619	05/23/2012	RUSSELL.MYLES E	04/23/2012	04/23/2012	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO RIPLEY AND RETURN	6.53 41.40
DWIC21200620	05/23/2012	RUSSELL.MYLES E	04/04/2012	04/04/2012	STAFF TRANSPORTATION IN AND AROUND CORINTH	17.55
DWIC21200623	05/25/2012	WICKER.ROGER F	05/17/2012	05/21/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, BYRAM, JACKSON AND RETURN	334.32 1,102.60
DWIC21200634	06/08/2012	ROBERTSON.ANDREW	05/15/2012	05/16/2012	STAFF PER DIEM TUPELO TO CLARKSVILLE TN AND RETURN	80.61
DWIC21200635	06/08/2012	ROBERTSON.ANDREW	05/17/2012	05/17/2012	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO CORINTH AND RETURN	2.55 60.30
DWIC21200636	06/08/2012	ROBERTSON.ANDREW	05/30/2012	05/30/2012	STAFF TRANSPORTATION TUPELO TO SHANNON AND RETURN	13.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21200637	06/08/2012	BILBO.WILLIAM B	05/02/2012	05/02/2012	STAFF TRANSPORTATION	63.90
DWIC21200638	06/08/2012	BILBO.WILLIAM B	05/04/2012	05/04/2012	JACKSON TO CRYSTAL SPRINGS, HAZELHURST, WESSON AND RETURN	51.30
DWIC21200639	06/11/2012	BILBO.WILLIAM B	05/09/2012	05/09/2012	STAFF TRANSPORTATION	107.10
DWIC21200640	06/08/2012	BILBO.WILLIAM B	05/10/2012	05/10/2012	JACKSON TO MERIDIAN AND RETURN	30.60
DWIC21200641	06/08/2012	BILBO.WILLIAM B	05/11/2012	05/11/2012	STAFF TRANSPORTATION	57.60
DWIC21200642	06/08/2012	BILBO.WILLIAM B	05/15/2012	05/15/2012	JACKSON TO VICKSBURG AND RETURN	78.30
DWIC21200643	06/08/2012	BILBO.WILLIAM B	05/18/2012	05/18/2012	STAFF TRANSPORTATION	62.10
DWIC21200644	06/11/2012	BILBO.WILLIAM B	05/21/2012	05/21/2012	JACKSON TO VICKSBURG AND RETURN	121.05
DWIC21200645	06/08/2012	BILBO.WILLIAM B	05/23/2012	05/23/2012	STAFF TRANSPORTATION	81.45
DWIC21200646	06/11/2012	BILBO.WILLIAM B	05/25/2012	05/25/2012	JACKSON TO LELAND, GREENVILLE, YAZOO CITY AND RETURN	103.05
DWIC21200647	06/11/2012	BILBO.WILLIAM B	05/30/2012	05/30/2012	STAFF TRANSPORTATION	119.25
DWIC21200650	06/11/2012	WICKER.ROGER F	05/25/2012	06/04/2012	JACKSON TO NEWTON, UNION AND RETURN	822.46
					SENATOR'S PER DIEM	791.60
					WASHINGTON DC TO MEMPHIS TN, PONTOTOC, OXFORD, OLIVER BRANCH, COLDWATER,	
					JACKSON, PEARL, JACKSON, YAZOO CITY, GULFPORT, JACKSON AND RETURN	
DWIC21200652	06/08/2012	SCHMIDT.JENNIFER B	04/26/2012	04/26/2012	STAFF TRANSPORTATION	70.20
DWIC21200653	06/08/2012	SCHMIDT.JENNIFER B	05/09/2012	05/09/2012	OCEAN SPRINGS TO LUCEDALE, PASCAGOULA AND RETURN	38.70
DWIC21200654	06/08/2012	SCHMIDT.JENNIFER B	05/10/2012	05/10/2012	STAFF TRANSPORTATION	8.10
DWIC21200655	06/08/2012	SCHMIDT.JENNIFER B	05/14/2012	05/14/2012	GULFPORT TO STENNIS AND RETURN	9.00
DWIC21200656	06/08/2012	SCHMIDT.JENNIFER B	05/22/2012	05/22/2012	STAFF TRANSPORTATION	8.10
DWIC21200657	06/08/2012	SCHMIDT.JENNIFER B	05/30/2012	05/30/2012	GULFPORT TO BILOXI AND RETURN	67.05
DWIC21200658	06/11/2012	LOVE.TERESA B	01/30/2012	01/30/2012	OCEAN SPRINGS TO PASCAGOULA, GAUTIER AND RETURN	160.65
DWIC21200659	06/11/2012	LOVE.TERESA B	05/10/2012	05/11/2012	STAFF TRANSPORTATION	128.80
					JACKSON TO GREENVILLE AND RETURN	160.20
					STAFF PER DIEM	
DWIC21200661	06/11/2012	RATHBURN.CHARLES KOLO	05/29/2012	05/31/2012	JACKSON TO CLEVELAND, STONEVILLE, CLEVELAND AND RETURN	349.49
					STAFF PER DIEM	407.20
					STAFF TRANSPORTATION	
					WASHINGTON DC TO HOUSTON TX, GULFPORT, BILOXI, PASCAGOULA, STENNIS SPACE CENTER,	
					GULFPORT, CHARLOTTE NC AND RETURN	
DWIC21200664	06/14/2012	RUSSELL.MYLES E	05/01/2012	05/01/2012	STAFF TRANSPORTATION	108.45
DWIC21200665	06/14/2012	RUSSELL.MYLES E	05/03/2012	05/03/2012	TUPELO TO BYHALIA, SOUTHAVEN, HERNANDO AND RETURN	11.45
DWIC21200666	06/14/2012	RUSSELL.MYLES E	05/04/2012	05/04/2012	STAFF PER DIEM	154.35
					CORINTH TO GRENADA, WINONA AND RETURN	11.26
					STAFF PER DIEM	151.65
DWIC21200667	06/14/2012	RUSSELL.MYLES E	05/08/2012	05/08/2012	CORINTH TO HERNANDO, MARKS, TUNICA AND RETURN	4.79
					STAFF PER DIEM	103.95
					STAFF TRANSPORTATION	
					TUPELO TO COLUMBUS, WEST POINT, BOONEVILLE AND RETURN	
DWIC21200668	06/15/2012	RUSSELL.MYLES E	05/09/2012	05/09/2012	STAFF TRANSPORTATION	76.95
					TUPELO TO ABERDEEN, HOUSTON, OKOLONA, HOUSTON AND RETURN	

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			START	END		
DWIC21200669	06/14/2012	RUSSELL.MYLES E	05/10/2012	05/12/2012	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS, TUNICA, CLEVELAND, OXFORD AND RETURN	145.09 182.25
DWIC21200670	06/14/2012	RUSSELL.MYLES E	05/14/2012	05/14/2012	STAFF TRANSPORTATION TUPELO TO SOUTHAVEN AND RETURN	98.55
DWIC21200671	06/14/2012	RUSSELL.MYLES E	05/15/2012	05/15/2012	STAFF TRANSPORTATION TUPELO TO ACKERMAN, WEIR, FRENCH CAMP, ACKERMAN AND RETURN	102.60
DWIC21200672	06/14/2012	RUSSELL.MYLES E	05/17/2012	05/17/2012	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO CORINTH, MEMPHIS TN AND RETURN	4.57 125.55
DWIC21200673	06/15/2012	RUSSELL.MYLES E	05/18/2012	05/20/2012	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO JACKSON, RIDGELAND, JACKSON AND RETURN	41.55 202.60
DWIC21200674	06/14/2012	RUSSELL.MYLES E	05/23/2012	05/23/2012	STAFF TRANSPORTATION TUPELO TO BOONEVILLE AND RETURN	39.60
DWIC21200675	06/14/2012	RUSSELL.MYLES E	05/24/2012	05/24/2012	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO CLARKSDALE, CLEVELAND, ROSEDALE, CLEVELAND AND RETURN	6.09 165.15
DWIC21200676	06/14/2012	RUSSELL.MYLES E	05/25/2012	05/25/2012	STAFF TRANSPORTATION TUPELO TO MEMPHIS AND RETURN	107.55
DWIC21200677	06/14/2012	RUSSELL.MYLES E	05/30/2012	05/30/2012	STAFF TRANSPORTATION CORINTH TO MARKS AND RETURN	136.35
DWIC21200678	06/14/2012	RUSSELL.MYLES E	05/31/2012	05/31/2012	STAFF TRANSPORTATION CORINTH TO OXFORD AND RETURN	88.65
DWIC21200679	06/14/2012	ANNISON.JUSTIN R	05/11/2012	05/11/2012	STAFF TRANSPORTATION JACKSON TO CLEVELAND, YAZOO CITY AND RETURN	137.25
DWIC21200680	06/14/2012	ANNISON.JUSTIN R	05/30/2012	05/30/2012	STAFF TRANSPORTATION JACKSON TO FLOWOOD, JACKSON, HATTIESBURG AND RETURN	98.10
DWIC21200681	06/14/2012	ANNISON.JUSTIN R	05/31/2012	05/31/2012	STAFF TRANSPORTATION JACKSON TO YAZOO CITY AND RETURN	55.80
DWIC21200683	06/14/2012	RICHARDSON.MICHELLE B	06/07/2012	06/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, GERMANTOWN, SOUTHAVEN, HERNANDO, GERMANTOWN, HOLLY SPRINGS, OXFORD, GERMANTOWN, MEMPHIS TN AND RETURN	217.68 589.35
DWIC21200685	06/19/2012	WORTHING.LADONNA G	06/13/2012	06/13/2012	STAFF PER DIEM STAFF TRANSPORTATION HERNANDO TO TUPELO AND RETURN	5.74 94.05
DWIC21200687	06/20/2012	WILSON.MATTIE B	06/08/2012	06/08/2012	STAFF TRANSPORTATION TUPELO TO HERNANDO AND RETURN	108.90
DWIC21200688	06/21/2012	ELLIS.JAMIE R	06/08/2012	06/08/2012	STAFF TRANSPORTATION TUPELO TO HERNANDO AND RETURN	108.90
DWIC21200690	06/25/2012	WICKER.ROGER F	06/15/2012	06/18/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO CLEVELAND OH, MEMPHIS TN, NEW ALBANY, MEMPHIS TN AND RETURN	242.30
DWIC21200692	06/25/2012	PAYNE.BRANDON G	05/01/2012	05/01/2012	STAFF TRANSPORTATION GULFPORT TO COLUMBIA, LUCEDALE AND RETURN	166.50
DWIC21200693	06/22/2012	PAYNE.BRANDON G	05/02/2012	05/02/2012	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, LAUREL AND RETURN	99.00
DWIC21200694	06/22/2012	PAYNE.BRANDON G	05/03/2012	05/03/2012	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	99.00
DWIC21200695	06/22/2012	PAYNE.BRANDON G	05/04/2012	05/04/2012	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, PURVIS AND RETURN	76.50
DWIC21200696	06/22/2012	PAYNE.BRANDON G	05/05/2012	05/05/2012	STAFF TRANSPORTATION GULFPORT TO PICAYUNE AND RETURN	58.50
DWIC21200697	06/25/2012	PAYNE.BRANDON G	05/07/2012	05/07/2012	STAFF TRANSPORTATION GULFPORT TO PRENTISS, PASCAGOULA AND RETURN	144.00
DWIC21200698	06/22/2012	PAYNE.BRANDON G	05/08/2012	05/08/2012	STAFF TRANSPORTATION GULFPORT TO PETAL AND RETURN	72.00
DWIC21200699	06/22/2012	PAYNE.BRANDON G	05/09/2012	05/09/2012	STAFF TRANSPORTATION GULFPORT TO LAUREL, HATTIESBURG AND RETURN	99.00
DWIC21200700	06/25/2012	PAYNE.BRANDON G	05/10/2012	05/10/2012	STAFF TRANSPORTATION GULFPORT TO TYLERTOWN, PASCAGOULA AND RETURN	148.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21200701	06/22/2012	PAYNE.BRANDON G	05/15/2012	05/15/2012	STAFF TRANSPORTATION	85.50
DWIC21200702	06/25/2012	PAYNE.BRANDON G	05/16/2012	05/16/2012	GULFPORT TO POPLARVILLE, PASCAGOULA AND RETURN STAFF TRANSPORTATION	121.50
DWIC21200703	06/22/2012	PAYNE.BRANDON G	05/17/2012	05/17/2012	GULFPORT TO WAYNESBORO AND RETURN STAFF TRANSPORTATION	99.00
DWIC21200704	06/25/2012	PAYNE.BRANDON G	05/21/2012	05/21/2012	GULFPORT TO MOSS POINT, HATTIESBURG AND RETURN STAFF TRANSPORTATION	112.50
DWIC21200705	06/22/2012	PAYNE.BRANDON G	05/22/2012	05/22/2012	GULFPORT TO PRENTISS AND RETURN STAFF TRANSPORTATION	54.00
DWIC21200706	06/22/2012	PAYNE.BRANDON G	05/23/2012	05/23/2012	GULFPORT TO PICAYUNE AND RETURN STAFF TRANSPORTATION	76.50
DWIC21200707	06/22/2012	PAYNE.BRANDON G	05/24/2012	05/24/2012	GULFPORT TO GAUTIER, LUCEDALE AND RETURN STAFF TRANSPORTATION	40.50
DWIC21200708	06/22/2012	PAYNE.BRANDON G	05/25/2012	05/25/2012	GULFPORT TO PASCAGOULA AND RETURN STAFF TRANSPORTATION	51.75
DWIC21200709	06/22/2012	PAYNE.BRANDON G	05/29/2012	05/29/2012	GULFPORT TO PICAYUNE AND RETURN STAFF TRANSPORTATION	96.75
DWIC21200710	06/22/2012	PAYNE.BRANDON G	05/30/2012	05/30/2012	GULFPORT TO COLUMBIA AND RETURN STAFF TRANSPORTATION	67.50
DWIC21200714	06/28/2012	WICKER,ROGER F	06/22/2012	06/25/2012	GULFPORT TO HATTIESBURG AND RETURN SENATOR'S TRANSPORTATION	1,315.10
DWIC21200724	07/11/2012	ROBERTSON.ANDREW	06/05/2012	06/05/2012	WASHINGTON DC TO MEMPHIS TN, BLUE MOUNTAIN, TUPELO, MEMPHIS TN AND RETURN STAFF PER DIEM	2.76 99.00
DWIC21200725	07/10/2012	ROBERTSON.ANDREW	06/08/2012	06/08/2012	STAFF TRANSPORTATION TUPELO TO LOUISVILLE AND RETURN	93.60
DWIC21200726	07/10/2012	ROBERTSON.ANDREW	06/27/2012	06/27/2012	STAFF TRANSPORTATION TUPELO TO HERNANDO AND RETURN	63.45
DWIC21200728	07/10/2012	BILBO.WILLIAM B	06/05/2012	06/05/2012	STAFF TRANSPORTATION TUPELO TO COLUMBUS AND RETURN	90.45
DWIC21200729	07/10/2012	BILBO.WILLIAM B	06/07/2012	06/07/2012	JACKSON TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	96.30
DWIC21200730	07/10/2012	BILBO.WILLIAM B	06/08/2012	06/08/2012	JACKSON TO MERIDIAN AND RETURN STAFF TRANSPORTATION	74.70
DWIC21200731	07/10/2012	BILBO.WILLIAM B	06/12/2012	06/12/2012	JACKSON TO KOSCIUSKO AND RETURN STAFF TRANSPORTATION	63.45
DWIC21200732	07/10/2012	BILBO.WILLIAM B	06/15/2012	06/15/2012	JACKSON TO MENDENHALL, MAGEE AND RETURN STAFF TRANSPORTATION	35.10
DWIC21200733	07/10/2012	BILBO.WILLIAM B	06/18/2012	06/18/2012	JACKSON TO MADISON, CANTON, FLORA AND RETURN STAFF TRANSPORTATION	94.50
DWIC21200734	07/10/2012	BILBO.WILLIAM B	06/20/2012	06/20/2012	JACKSON TO BRANDON, PUCKETT, RALEIGH, TAYLORSVILLE, MAGEE AND RETURN STAFF TRANSPORTATION	64.80
DWIC21200735	07/10/2012	BILBO.WILLIAM B	06/21/2012	06/21/2012	JACKSON TO FOREST, NEWTON AND RETURN STAFF TRANSPORTATION	68.40
DWIC21200736	07/13/2012	BILBO.WILLIAM B	06/26/2012	06/28/2012	JACKSON TO VICKSBURG, PORT GIBSON AND RETURN STAFF PER DIEM	419.98 138.15
DWIC21200737	07/10/2012	CHAMBERLIN.KIMBERLY W	06/26/2012	06/26/2012	JACKSON TO BILOXI AND RETURN STAFF TRANSPORTATION	58.05
DWIC21200738	07/10/2012	RUSSELL.MYLES E	06/01/2012	06/01/2012	HERMANDO TO CLARKSDALE AND RETURN STAFF TRANSPORTATION	95.40
DWIC21200739	07/10/2012	RUSSELL.MYLES E	06/05/2012	06/05/2012	TUPELO TO SOUTHAVEN AND RETURN STAFF TRANSPORTATION	55.80
DWIC21200740	07/11/2012	RUSSELL.MYLES E	06/07/2012	06/08/2012	TUPELO TO BRUCE AND RETURN STAFF PER DIEM	22.31 152.10
DWIC21200741	07/10/2012	RUSSELL.MYLES E	06/09/2012	06/09/2012	STAFF TRANSPORTATION TUPELO TO SENATOBIA, OLIVE BRANCH, MEMPHIS TN, OLIVE BRANCH, HOLLY SPRINGS, HERNANDO AND RETURN	80.10
DWIC21200742	07/13/2012	RUSSELL.MYLES E	06/12/2012	06/12/2012	STAFF TRANSPORTATION TUPELO TO ACKERMAN AND RETURN	68.85
					TUPELO TO TISHOMINGO, BELMONT, BOONEVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21200743	07/10/2012	RUSSELL.MYLES E	06/13/2012	06/13/2012	STAFF TRANSPORTATION	66.15
DWIC21200744	07/10/2012	RUSSELL.MYLES E	06/14/2012	06/14/2012	TUPELO TO IUKA AND RETURN STAFF TRANSPORTATION	82.80
DWIC21200745	07/11/2012	RUSSELL.MYLES E	06/18/2012	06/18/2012	CORINTH TO OXFORD AND RETURN STAFF PER DIEM	6.29
DWIC21200746	07/10/2012	RUSSELL.MYLES E	06/19/2012	06/19/2012	STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, TUPELO, NEW ALBANY AND RETURN	137.25
DWIC21200747	07/10/2012	RUSSELL.MYLES E	06/20/2012	06/20/2012	TUPELO TO SENATOBIA, BYHALIA AND RETURN STAFF PER DIEM	12.00
DWIC21200748	07/11/2012	RUSSELL.MYLES E	06/21/2012	06/21/2012	STAFF TRANSPORTATION TUPELO TO MAYHEW, COLUMBUS AND RETURN	81.45
DWIC21200749	07/11/2012	RUSSELL.MYLES E	06/22/2012	06/22/2012	STAFF TRANSPORTATION TUPELO TO HERNANDO, SOUTHAVEN, IUKA AND RETURN	140.85
DWIC21200750	07/10/2012	RUSSELL.MYLES E	06/26/2012	06/26/2012	STAFF TRANSPORTATION TUPELO TO MEMPHIS TN AND RETURN	110.70
DWIC21200751	07/13/2012	RUSSELL.MYLES E	06/28/2012	06/29/2012	STAFF TRANSPORTATION TUPELO TO WEST POINT, COLUMBUS AND RETURN	82.80
DWIC21200752	07/12/2012	PAYNE.BRANDON G	06/02/2012	06/02/2012	STAFF PER DIEM TUPELO TO PONTOTOC, VAIDEN, CARROLLTON, LEXINGTON, SILVER CITY, BELZONI, INDIANOLA, CLEVELAND, OLIVE BRANCH, MEMPHIS TN AND RETURN	2.88
DWIC21200753	07/12/2012	PAYNE.BRANDON G	06/03/2012	06/03/2012	STAFF TRANSPORTATION TUPELO TO PASCAGOULA AND RETURN	245.25
DWIC21200754	07/13/2012	PAYNE.BRANDON G	06/04/2012	06/04/2012	STAFF TRANSPORTATION TUPELO TO WAVELAND AND RETURN	45.00
DWIC21200755	07/12/2012	PAYNE.BRANDON G	06/08/2012	06/08/2012	STAFF TRANSPORTATION TUPELO TO HATTIESBURG, PRENTISS AND RETURN	33.75
DWIC21200756	07/12/2012	PAYNE.BRANDON G	06/11/2012	06/11/2012	STAFF TRANSPORTATION TUPELO TO HATTIESBURG AND RETURN	117.00
DWIC21200757	07/12/2012	PAYNE.BRANDON G	06/12/2012	06/12/2012	STAFF TRANSPORTATION TUPELO TO PURVIS AND RETURN	67.50
DWIC21200758	07/12/2012	PAYNE.BRANDON G	06/12/2012	06/12/2012	STAFF TRANSPORTATION TUPELO TO POPLARVILLE AND RETURN	67.50
DWIC21200759	07/12/2012	PAYNE.BRANDON G	06/13/2012	06/13/2012	STAFF TRANSPORTATION TUPELO TO POPLARVILLE AND RETURN	58.50
DWIC21200760	07/13/2012	PAYNE.BRANDON G	06/14/2012	06/14/2012	STAFF TRANSPORTATION TUPELO TO HATTIESBURG AND RETURN	72.00
DWIC21200761	07/13/2012	PAYNE.BRANDON G	06/19/2012	06/19/2012	STAFF TRANSPORTATION TUPELO TO GAUTIER AND RETURN	36.00
DWIC21200762	07/12/2012	PAYNE.BRANDON G	06/19/2012	06/19/2012	STAFF TRANSPORTATION TUPELO TO COLUMBIA, TYLERTOWN, MONTICELLO AND RETURN	148.50
DWIC21200763	07/13/2012	PAYNE.BRANDON G	06/20/2012	06/20/2012	STAFF TRANSPORTATION TUPELO TO WAYNESBORO, QUITMAN AND RETURN	144.00
DWIC21200764	07/13/2012	PAYNE.BRANDON G	06/21/2012	06/21/2012	STAFF TRANSPORTATION TUPELO TO OCEAN SPRINGS, WIGGINS AND RETURN	58.50
DWIC21200765	07/13/2012	PAYNE.BRANDON G	06/25/2012	06/25/2012	STAFF TRANSPORTATION TUPELO TO LEAKESVILLE, HATTIESBURG AND RETURN	112.50
DWIC21200766	07/13/2012	PAYNE.BRANDON G	06/26/2012	06/26/2012	STAFF TRANSPORTATION TUPELO TO LEAKESVILLE, HATTIESBURG AND RETURN	117.00
DWIC21200767	07/13/2012	PAYNE.BRANDON G	06/27/2012	06/27/2012	STAFF TRANSPORTATION TUPELO TO PICAYUNE, LAUREL AND RETURN	103.50
DWIC21200771	07/17/2012	RICHARDSON.MICHELLE B	07/05/2012	07/07/2012	STAFF TRANSPORTATION TUPELO TO HATTIESBURG, LUCEDALE AND RETURN	48.44
DWIC21200773	07/18/2012	WICKER.ROGER F	06/29/2012	07/09/2012	STAFF PER DIEM WASHINGTON DC TO MEMPHIS TN, JACKSON, PEARL, FLOWOOD, JACKSON, CLINTON, JACKSON, CLINTON, PEARL, JACKSON, MEMPHIS TN AND RETURN	956.72
DWIC21200774	07/18/2012	SCHMIDT.JENNIFER B	06/29/2012	07/09/2012	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, JACKSON, PEARL, FLOWOOD, JACKSON, CLINTON, JACKSON, CLINTON, PEARL, JACKSON, MEMPHIS TN AND RETURN	765.10
DWIC21200775	07/18/2012	SCHMIDT.JENNIFER B	06/12/2012	06/12/2012	STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, JACINTO, MEMPHIS TN AND RETURN	42.30
DWIC21200776	07/18/2012	SCHMIDT.JENNIFER B	06/21/2012	06/21/2012	STAFF TRANSPORTATION TUPELO TO STENNIS AND RETURN	6.30
DWIC21200777	07/18/2012	SCHMIDT.JENNIFER B	06/28/2012	06/28/2012	STAFF TRANSPORTATION TUPELO TO STENNIS AND RETURN	9.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21200777	07/19/2012	WICKER.ROGER F	07/12/2012	07/16/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, JACKSON, BILOXI, INDIANOLA, GREENWOOD, MEMPHIS TN AND RETURN	393.79 1,113.10
DWIC21200783	07/30/2012	WILSON.MATTIE B	07/09/2012	07/11/2012	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO ATLANTA GA AND RETURN	300.35 314.60
DWIC21200786	07/26/2012	WICKER.ROGER F	07/12/2012	07/16/2012	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MEMPHIS TN, JACKSON, BILOXI, INDIANOLA, GREENWOOD, MEMPHIS TN AND RETURN	21.00
DWIC21200787	07/27/2012	RICHARDSON.MICHELLE B	07/19/2012	07/22/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, GULFPORT, PASCAGOULA, OCEAN SPRINGS, DIBERVILLE, JACKSON, PEARL, MEMPHIS TN AND RETURN	145.80 794.27
DWIC21200790	08/02/2012	RICHARDSON.MICHELLE B	07/27/2012	07/29/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, HERNANDO, COLLIERVILLE, SALTILLO, TUPELO, MEMPHIS TN AND RETURN	156.81 612.92
DWIC21200791	08/02/2012	THOMPSON.JUDITH B	07/28/2012	07/29/2012	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO CAMP SPRINGS, TUPELO AND RETURN	108.16 201.15
DWIC21200793	08/06/2012	LOVE.TERESA B	07/28/2012	07/29/2012	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO TUPELO AND RETURN	108.16 186.75
DWIC21200794	08/06/2012	ROBERTSON.ANDREW	07/27/2012	07/27/2012	STAFF TRANSPORTATION TUPELO TO HERNANDO AND RETURN	96.30
DWIC21200795	08/06/2012	WICKER.ROGER F	07/27/2012	07/30/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, EUPORA, MEMPHIS TN AND RETURN	795.10
DWIC21200802	08/08/2012	SCHMIDT.JENNIFER B	07/19/2012	07/19/2012	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	18.90
DWIC21200803	08/09/2012	SCHMIDT.JENNIFER B	07/25/2012	07/25/2012	STAFF PER DIEM STAFF TRANSPORTATION OCEAN SPRINGS TO NEW ORLEANS LA AND RETURN	15.09 105.40
DWIC21200804	08/09/2012	SCHMIDT.JENNIFER B	07/27/2012	07/28/2012	STAFF PER DIEM STAFF TRANSPORTATION OCEAN SPRINGS TO TUPELO, TO WEST POINT, TUPELO AND RETURN	216.32 324.00
DWIC21200805	08/09/2012	PAYNE.BRANDON G	07/02/2012	07/02/2012	STAFF TRANSPORTATION GULFPORT TO PRENTISS, COLLINS AND RETURN	112.50
DWIC21200806	08/08/2012	PAYNE.BRANDON G	07/03/2012	07/03/2012	STAFF TRANSPORTATION GULFPORT TO POPLARVILLE, LUCEDALE AND RETURN	90.00
DWIC21200807	08/09/2012	PAYNE.BRANDON G	07/04/2012	07/04/2012	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, WAYNESBORO AND RETURN	126.00
DWIC21200808	08/08/2012	PAYNE.BRANDON G	07/06/2012	07/06/2012	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, PURVIS AND RETURN	76.50
DWIC21200809	08/08/2012	PAYNE.BRANDON G	07/09/2012	07/09/2012	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	36.00
DWIC21200810	08/09/2012	PAYNE.BRANDON G	07/10/2012	07/10/2012	STAFF TRANSPORTATION GULFPORT TO COLUMBIA, MONTICELLO AND RETURN	121.50
DWIC21200811	08/09/2012	PAYNE.BRANDON G	07/11/2012	07/11/2012	STAFF TRANSPORTATION GULFPORT TO LAUREL, RICHTON AND RETURN	108.00
DWIC21200812	08/08/2012	PAYNE.BRANDON G	07/12/2012	07/12/2012	STAFF TRANSPORTATION GULFPORT TO GAUTIER AND RETURN	36.00
DWIC21200813	08/08/2012	PAYNE.BRANDON G	07/13/2012	07/13/2012	STAFF TRANSPORTATION GULFPORT TO WAVELAND, PICAYUNE AND RETURN	54.00
DWIC21200814	08/08/2012	PAYNE.BRANDON G	07/14/2012	07/14/2012	STAFF TRANSPORTATION GULFPORT TO PICAYUNE AND RETURN	49.50
DWIC21200815	08/09/2012	PAYNE.BRANDON G	07/17/2012	07/17/2012	STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	148.50
DWIC21200816	08/08/2012	PAYNE.BRANDON G	07/18/2012	07/18/2012	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	72.00
DWIC21200817	08/08/2012	PAYNE.BRANDON G	07/19/2012	07/19/2012	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	36.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21200818	08/09/2012	PAYNE.BRANDON G	07/23/2012	07/23/2012	STAFF TRANSPORTATION	103.50
DWIC21200819	08/09/2012	PAYNE.BRANDON G	07/24/2012	07/24/2012	GULFPORT TO HATTIESBURG, LEAKESVILLE AND RETURN	130.50
DWIC21200820	08/09/2012	PAYNE.BRANDON G	07/25/2012	07/25/2012	STAFF TRANSPORTATION	103.50
DWIC21200821	08/08/2012	PAYNE.BRANDON G	07/31/2012	07/31/2012	GULFPORT TO HATTIESBURG, LAUREL AND RETURN	76.50
DWIC21200822	08/10/2012	PAYNE.BRANDON G	07/28/2012	07/29/2012	STAFF TRANSPORTATION	62.81
					GULFPORT TO TUPELO AND RETURN	288.00
DWIC21200824	08/09/2012	BILBO.WILLIAM B	06/29/2012	06/29/2012	STAFF TRANSPORTATION	63.90
DWIC21200825	08/10/2012	BILBO.WILLIAM B	07/02/2012	07/02/2012	JACKSON TO VICKSBURG AND RETURN	115.20
DWIC21200826	08/09/2012	BILBO.WILLIAM B	07/05/2012	07/05/2012	STAFF TRANSPORTATION	99.90
DWIC21200827	08/09/2012	BILBO.WILLIAM B	07/06/2012	07/06/2012	JACKSON TO MCCOMB, MAGNOLIA, TYLERTOWN, MONTICELLO AND RETURN	62.55
DWIC21200828	08/09/2012	BILBO.WILLIAM B	07/09/2012	07/09/2012	STAFF TRANSPORTATION	92.70
DWIC21200829	08/09/2012	BILBO.WILLIAM B	07/12/2012	07/12/2012	JACKSON TO MADISON, CANTON, CARTHAGE AND RETURN	64.80
DWIC21200830	08/09/2012	BILBO.WILLIAM B	07/13/2012	07/13/2012	JACKSON TO LOUISVILLE, KOSCIUSKO AND RETURN	71.10
DWIC21200831	08/09/2012	BILBO.WILLIAM B	07/16/2012	07/16/2012	STAFF TRANSPORTATION	27.45
DWIC21200832	08/09/2012	BILBO.WILLIAM B	07/18/2012	07/18/2012	JACKSON TO MADISON, CANTON AND RETURN	65.25
DWIC21200833	08/09/2012	BILBO.WILLIAM B	07/20/2012	07/20/2012	STAFF TRANSPORTATION	82.35
DWIC21200834	08/09/2012	BILBO.WILLIAM B	07/23/2012	07/23/2012	JACKSON TO BROOKHAVEN, MEADEVILLE AND RETURN	72.90
DWIC21200835	08/09/2012	BILBO.WILLIAM B	07/24/2012	07/24/2012	STAFF TRANSPORTATION	71.55
DWIC21200836	08/09/2012	BILBO.WILLIAM B	07/26/2012	07/26/2012	JACKSON TO PHILADELPHIA, CARTHAGE AND RETURN	74.70
DWIC21200837	08/10/2012	BILBO.WILLIAM B	07/27/2012	07/27/2012	STAFF TRANSPORTATION	128.25
DWIC21200839	08/13/2012	PHILLIPS.DELORES L	07/28/2012	07/29/2012	JACKSON TO LIBERTY, CENTREVILLE, WOODVILLE, GLOSTER AND RETURN	84.12
					STAFF PER DIEM	298.80
DWIC21200840	08/10/2012	WILKINSON.BEVIN E	07/13/2012	07/13/2012	PASCAGOULA TO TUPELO AND RETURN	44.10
DWIC21200842	08/16/2012	CARTER.MEREDITH H	07/26/2012	07/30/2012	STAFF TRANSPORTATION	213.49
					GULFPORT TO PASCAGOULA AND RETURN	688.74
DWIC21200844	08/15/2012	VOELKEL.MEGAN	08/03/2012	08/08/2012	STAFF TRANSPORTATION	30.24
					WASHINGTON DC MEMPHIS SALTILLO, TUPELO, SALTILLO, OLIVE BRANCH, MEMPHIS AND RETURN	276.70
DWIC21200846	08/15/2012	RUSSELL.MYLES E	07/02/2012	07/02/2012	STAFF TRANSPORTATION	40.05
DWIC21200847	08/15/2012	RUSSELL.MYLES E	07/06/2012	07/06/2012	WASHINGTON DC ATLANTA GA, JACKSON, MEMPHIS TN AND RETURN	106.65
DWIC21200848	08/16/2012	RUSSELL.MYLES E	07/09/2012	07/09/2012	TUPELO TO AMORY AND RETURN	11.23
					TUPELO TO HORN LAKE, WALLS AND RETURN	110.70
DWIC21200849	08/15/2012	RUSSELL.MYLES E	07/10/2012	07/10/2012	STAFF PER DIEM	8.71
					TUPELO TO MEMPHIS TN AND RETURN	144.90
					STAFF TRANSPORTATION	
					TUPELO TO HERNANDO, OLIVE BRANCH, BALDWIN, BLUE MOUNTAIN, RIPLEY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21200850	08/15/2012	RUSSELL.MYLES E	07/11/2012	07/11/2012	STAFF TRANSPORTATION	62.55
DWIC21200851	08/15/2012	RUSSELL.MYLES E	07/12/2012	07/12/2012	TUPELO TO BRUCE, PITTSBORO, CALHOUN CITY AND RETURN STAFF PER DIEM	9.72 164.70
DWIC21200852	08/16/2012	RUSSELL.MYLES E	07/16/2012	07/16/2012	STAFF TRANSPORTATION CORINTH TO OXFORD, OLIVE BRANCH, MEMPHIS, TUPELO AND RETURN	11.34 181.80
DWIC21200853	08/15/2012	RUSSELL.MYLES E	07/18/2012	07/18/2012	STAFF TRANSPORTATION TUPELO TO GREENWOOD, CARROLLTON, MEMPHIS TN AND RETURN	59.85
DWIC21200854	08/15/2012	RUSSELL.MYLES E	07/19/2012	07/20/2012	STAFF TRANSPORTATION TUPELO TO ABERDEEN, SMITHVILLE AND RETURN	9.21 121.05
DWIC21200855	08/15/2012	RUSSELL.MYLES E	07/24/2012	07/24/2012	STAFF TRANSPORTATION TUPELO TO SOUTHAVEN, OLIVE BRANCH, PIPERTON TN, CORINTH AND RETURN	9.01 74.25
DWIC21200856	08/15/2012	RUSSELL.MYLES E	07/25/2012	07/25/2012	STAFF TRANSPORTATION TUPELO TO ASHLAND, HOLLY SPRINGS AND RETURN	7.95 161.55
DWIC21200857	08/15/2012	RUSSELL.MYLES E	07/26/2012	07/26/2012	STAFF TRANSPORTATION CORINTH TO OXFORD, STARKVILLE, COLUMBUS AND RETURN	126.45
DWIC21200858	08/16/2012	RUSSELL.MYLES E	07/27/2012	07/27/2012	STAFF TRANSPORTATION CORINTH TO BATESVILLE, WATER VALLEY AND RETURN	3.81 124.20
DWIC21200859	08/15/2012	RUSSELL.MYLES E	07/30/2012	07/30/2012	STAFF TRANSPORTATION TUPELO TO CORINTH, MEMPHIS TN AND RETURN	1.83 123.30
DWIC21200860	08/15/2012	RUSSELL.MYLES E	07/31/2012	07/31/2012	STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, HOLLY SPRINGS, BYHALIA AND RETURN	197.55
DWIC21200863	08/23/2012	WICKER.ROGER F	08/03/2012	08/04/2012	STAFF TRANSPORTATION TUPELO TO PONTOTOC, GOODMAN, JACKSON, PONTOTOC AND RETURN	552.80
DWIC21200864	08/23/2012	WICKER.ROGER F	08/05/2012	08/10/2012	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS, OXFORD TO TUPELO	304.35
DWIC21200872	08/28/2012	RICHARDSON.MICHELLE B	08/13/2012	08/15/2012	STAFF TRANSPORTATION TUPELO TO BELZONI, JACKSON, RIDGELAND, PASCAGOULA AND RETURN	194.11 998.00
DWIC21200873	08/28/2012	WICKER.ROGER F	08/11/2012	08/19/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, DIBERVILLE, OCEANS SPRINGS, DIBERVILLE, BILOXI, OCEAN SPRINGS, PASCAGOULA, DIBERVILLE, BILOXI, GULFPORT, NEW ORLEANS LA, CHARLOTTE NC AND RETURN	275.94
DWIC21200880	09/07/2012	PAYNE.BRANDON G	08/01/2012	08/01/2012	STAFF TRANSPORTATION TUPELO TO SHANNON, ASHLAND, PONTOTOC, HERNANDO, OXFORD, BELDEN, SHERMAN, GULFPORT, BILOXI, CAMP SHELBY, JACKSON AND RETURN	99.00
DWIC21200881	09/07/2012	PAYNE.BRANDON G	08/03/2012	08/03/2012	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	72.00
DWIC21200882	09/07/2012	PAYNE.BRANDON G	08/06/2012	08/06/2012	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, PURVIS AND RETURN	130.50
DWIC21200883	09/07/2012	PAYNE.BRANDON G	08/07/2012	08/07/2012	STAFF TRANSPORTATION GULFPORT TO PRENTISS, MONTICELLO AND RETURN	72.00
DWIC21200884	09/07/2012	PAYNE.BRANDON G	08/08/2012	08/08/2012	STAFF TRANSPORTATION GULFPORT TO LUCEDALE AND RETURN	99.00
DWIC21200885	09/07/2012	PAYNE.BRANDON G	08/09/2012	08/09/2012	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, LAUREL AND RETURN	38.25
DWIC21200886	09/07/2012	PAYNE.BRANDON G	08/10/2012	08/10/2012	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	306.00
DWIC21200887	09/07/2012	PAYNE.BRANDON G	08/13/2012	08/13/2012	STAFF TRANSPORTATION GULFPORT TO JACKSON, PASCAGOULA, MERIDIAN AND RETURN	63.00
DWIC21200888	09/07/2012	PAYNE.BRANDON G	08/14/2012	08/14/2012	STAFF TRANSPORTATION GULFPORT TO POPLARVILLE AND RETURN	117.00
DWIC21200889	09/07/2012	PAYNE.BRANDON G	08/15/2012	08/15/2012	STAFF TRANSPORTATION GULFPORT TO COLUMBIA, TYLERTOWN AND RETURN	67.50
					GULFPORT TO HATTIESBURG AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21200890	09/07/2012	PAYNE.BRANDON G	08/16/2012	08/16/2012	STAFF TRANSPORTATION	67.50
DWIC21200891	09/12/2012	PAYNE.BRANDON G	08/17/2012	08/17/2012	GULFPORT TO HATTIESBURG AND RETURN STAFF TRANSPORTATION	175.50
DWIC21200892	09/07/2012	HOFF.GREGORY KERN	08/22/2012	08/27/2012	GULFPORT TO JACKSON, PASCAGOULA AND RETURN STAFF PER DIEM	25.00 20.00
DWIC21200898	09/07/2012	CARLSLE.THOMAS G	08/20/2012	08/24/2012	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, HATTIESBURG, BILOXI, JACKSON, MEMPHIS TN AND RETURN STAFF PER DIEM	107.97 111.79
DWIC21200906	09/13/2012	WILSON.MATTIE B	09/07/2012	09/07/2012	WASHINGTON DC TO HUNTSVILLE AL, IUKA, HOLLY SPRINGS, BRANDON, JACKSON, GULFPORT, BILOXI, CANTON, HOLLY SPRINGS, MEMPHIS TN AND RETURN STAFF TRANSPORTATION	45.45
DWIC21200907	09/17/2012	WICKER.ROGER F	08/20/2012	09/03/2012	TUPELO TO RIPLEY AND RETURN SENATOR'S PER DIEM	367.72
DWIC21200908	09/14/2012	WICKER.ROGER F	09/04/2012	09/10/2012	TUPELO TO OXFORD, COLUMBUS, GRENADA, HERNANDO, FULTON, SENATOBIA, TAMPA, BAY ST LOUIS, PICAYUNE, KILN, PEARL, JACKSON AND RETURN SENATOR'S TRANSPORTATION	212.30
DWIC21200909	09/20/2012	RUSSELL.MYLES E	08/01/2012	08/01/2012	TUPELO TO SAN FRANCISCO CA, OXFORD, MEMPHIS TN AND RETURN STAFF TRANSPORTATION	111.15
DWIC21200910	09/19/2012	RUSSELL.MYLES E	08/06/2012	08/06/2012	TUPELO TO COLUMBUS, EUPORA, ACKERMAN AND RETURN STAFF TRANSPORTATION	53.55
DWIC21200911	09/20/2012	RUSSELL.MYLES E	08/08/2012	08/09/2012	TUPELO TO RIPLEY, BLUE MOUNTAIN AND RETURN STAFF PER DIEM	7.02 213.30
DWIC21200912	09/20/2012	RUSSELL.MYLES E	08/10/2012	08/10/2012	STAFF TRANSPORTATION TUPELO TO BELZONI, JACKSON, RIDGELAND, JACKSON, WINONA AND RETURN	7.59 211.05
DWIC21200913	09/20/2012	RUSSELL.MYLES E	08/11/2012	08/12/2012	STAFF TRANSPORTATION TUPELO TO ABERDEEN, COLUMBUS, STARKVILLE, MERIDIAN, WAYNESBORO AND RETURN	150.75
DWIC21200914	09/19/2012	RUSSELL.MYLES E	08/13/2012	08/13/2012	CORINTH TO CLARKSDALE, OLIVE BRANCH AND RETURN STAFF TRANSPORTATION	44.10
DWIC21200915	09/19/2012	RUSSELL.MYLES E	08/14/2012	08/14/2012	TUPELO TO SHANNON, TUPELO, SALTILLO AND RETURN STAFF TRANSPORTATION	99.45
DWIC21200916	09/20/2012	RUSSELL.MYLES E	08/15/2012	08/15/2012	TUPELO TO ASHLAND, TUPELO, PONTOTOC AND RETURN STAFF PER DIEM	10.12 96.30
DWIC21200917	09/21/2012	RUSSELL.MYLES E	08/16/2012	08/16/2012	STAFF TRANSPORTATION CORINTH TO OXFORD AND RETURN	59.40
DWIC21200918	09/20/2012	RUSSELL.MYLES E	08/17/2012	08/18/2012	TUPELO TO BELDEN, TUPELO, SHERMAN AND RETURN STAFF TRANSPORTATION	113.85
DWIC21200919	09/19/2012	RUSSELL.MYLES E	08/20/2012	08/20/2012	TUPELO TO HERNANDO, SOUTHAVEN, MEMPHIS TN, OLIVE BRANCH AND RETURN STAFF PER DIEM	5.00 67.95
DWIC21200920	09/19/2012	RUSSELL.MYLES E	08/21/2012	08/21/2012	STAFF TRANSPORTATION TUPELO TO STARKVILLE AND RETURN	65.25
DWIC21200921	09/19/2012	RUSSELL.MYLES E	08/22/2012	08/22/2012	STAFF TRANSPORTATION TUPELO TO OXFORD AND RETURN	93.60
DWIC21200922	09/20/2012	RUSSELL.MYLES E	08/23/2012	08/23/2012	STAFF TRANSPORTATION TUPELO TO COLUMBUS AND RETURN	153.90
DWIC21200923	09/20/2012	RUSSELL.MYLES E	08/24/2012	08/24/2012	TUPELO TO GRENADA, HERNANDO, FULTON AND RETURN STAFF TRANSPORTATION	132.75
DWIC21200924	09/19/2012	RUSSELL.MYLES E	08/25/2012	08/25/2012	TUPELO TO SARDIS, SENATOBIA AND RETURN STAFF TRANSPORTATION	76.05
DWIC21200925	09/19/2012	RUSSELL.MYLES E	08/28/2012	08/28/2012	TUPELO TO BYHALIA AND RETURN STAFF TRANSPORTATION	57.15
DWIC21200926	09/20/2012	RUSSELL.MYLES E	08/30/2012	08/30/2012	TUPELO TO HOUSTON, OKOLONA, PONTOTOC AND RETURN STAFF TRANSPORTATION	104.85
DWIC21200927	09/19/2012	RUSSELL.MYLES E	08/31/2012	08/31/2012	TUPELO TO WALLS, HORN LAKE AND RETURN STAFF TRANSPORTATION	58.95
DWIC21200928	09/19/2012	BILBO.WILLIAM B	08/01/2012	08/01/2012	TUPELO TO WEST POINT AND RETURN STAFF TRANSPORTATION JACKSON TO FOREST, NEWTON, DECATUR AND RETURN	83.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21200929	09/20/2012	BILBO.WILLIAM B	08/02/2012	08/02/2012	STAFF TRANSPORTATION	101.70
DWIC21200930	09/19/2012	BILBO.WILLIAM B	08/03/2012	08/03/2012	JACKSON TO PUCKETT, RALEIGH, BAY SPRINGS, TAYLORSVILLE, MAGEE AND RETURN	92.25
DWIC21200931	09/19/2012	BILBO.WILLIAM B	08/06/2012	08/06/2012	STAFF TRANSPORTATION	37.80
DWIC21200932	09/20/2012	BILBO.WILLIAM B	08/09/2012	08/09/2012	JACKSON TO RIDGELAND, MADISON, CANTON AND RETURN	110.25
DWIC21200933	09/19/2012	BILBO.WILLIAM B	08/10/2012	08/10/2012	STAFF TRANSPORTATION	80.55
DWIC21200934	09/19/2012	BILBO.WILLIAM B	08/13/2012	08/13/2012	JACKSON TO MAGNOLIA, MCCOMB AND RETURN	89.10
DWIC21200935	09/19/2012	BILBO.WILLIAM B	08/15/2012	08/15/2012	STAFF TRANSPORTATION	30.60
DWIC21200936	09/19/2012	BILBO.WILLIAM B	08/16/2012	08/16/2012	JACKSON TO FLOWOOD, PELAHATCHIE AND RETURN	86.40
DWIC21200937	09/20/2012	BILBO.WILLIAM B	08/20/2012	08/20/2012	STAFF TRANSPORTATION	103.95
DWIC21200938	09/19/2012	BILBO.WILLIAM B	08/21/2012	08/21/2012	JACKSON TO MCCOMB, BROOKHAVEN, MONTICELLO, GEORGETOWN AND RETURN	64.80
DWIC21200939	09/19/2012	BILBO.WILLIAM B	08/24/2012	08/24/2012	STAFF TRANSPORTATION	68.40
DWIC21200940	09/20/2012	BILBO.WILLIAM B	08/27/2012	08/27/2012	JACKSON TO VICKSBURG AND RETURN	104.85
DWIC21200941	09/19/2012	BILBO.WILLIAM B	08/29/2012	08/29/2012	STAFF TRANSPORTATION	82.35
DWIC21200942	09/19/2012	BILBO.WILLIAM B	08/31/2012	08/31/2012	JACKSON TO MORTON, FOREST, NEWTON AND RETURN	63.45
					JACKSON TO CARTHAGE, PHILADELPHIA AND RETURN	
					JACKSON TO MENDENHALL, MAGEE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						51,800.98
CV120005984	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	284.65
CV120006825	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	50.00
CV120007187	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	150.20
CV120007881	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	127.80
CV120008751	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	242.80
CV120009100	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	105.00
CV120010032	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	158.20
CV120010904	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	RECORDING STUDIO CERTIFICATION	10.00
CV120011211	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	35.50
OTHER CONTRACTUAL SERVICES						1,144.15
CD120002230	08/10/2012	FINANCIAL CLERK US SENATE	07/30/2012	07/30/2012	CERTIFIED PURCHASED EQUIPMENT	-5.00
DWIC21200570	05/10/2012	GSL SOLUTIONS INC	05/04/2012	05/04/2012	EXT DEV SOFTWARE (EXPENDABLE)	375.00
DWIC21200770	07/17/2012	GSL SOLUTIONS INC	07/11/2012	07/11/2012	EXT DEV SOFTWARE (EXPENDABLE)	125.00
DWIC21200905	09/19/2012	GSL SOLUTIONS INC	09/10/2012	09/10/2012	EXT DEV SOFTWARE (EXPENDABLE)	50.00
ACQUISITION OF ASSETS						545.00
					PERSONNEL COMP. FULL-TIME PERMANENT	1,386,622.17
					PERSONNEL BENEFITS	1,562.85
NET PAYROLL EXPENSES						1,388,184.82

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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 AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,152,573.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-108,158.21			
Net Payroll Expenses			0.00	-2,792,253.78
Travel and Transportation of Persons			0.00	-95,932.34
Rent, Communications and Utilities			0.00	-52,015.27
Printing and Reproduction			0.00	-237.50
Other Contractual Services			0.00	-8,167.83
Supplies and Materials			0.00	-93,182.77
Acquisition of Assets			0.00	-47,152.30
ORGANIZATION TOTALS	\$3,088,941.79		\$0.00	-3,088,941.79
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,051,343.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,102.69			
Net Payroll Expenses			0.00	-2,681,661.71
Travel and Transportation of Persons			0.00	-109,744.72
Rent, Communications and Utilities			-1,316.47	-50,292.98
Printing and Reproduction			0.00	-1,079.07
Other Contractual Services			0.00	-54,707.09
Supplies and Materials			0.00	-68,688.75
Acquisition of Assets			0.00	-19,784.49
ORGANIZATION TOTALS	\$3,045,240.31		-1,316.47	-\$2,985,958.81
UNEXPENDED BALANCE AS OF 09/30/2012				\$59,281.50

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,019,845.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,399,113.84	-2,780,819.22
Travel and Transportation of Persons		-49,917.04	-81,662.17
Rent, Communications and Utilities		-21,600.76	-38,424.12
Printing and Reproduction		-587.93	-1,018.18
Other Contractual Services		-1,539.64	-2,924.56
Supplies and Materials		-23,019.61	-35,410.95
Acquisition of Assets		-163.55	-218.25
ORGANIZATION TOTALS	\$3,019,845.00	-\$1,495,942.37	-\$2,940,477.45
UNEXPENDED BALANCE AS OF 09/30/2012			\$79,367.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KINNEY, WAYNE			FIELD REPRESENTATIVE	31,597.40
		SHEINKMAN, JOSHUA L			LEGISLATIVE DIRECTOR	67,999.92
		DERR, SALLIE			PERSONAL ASSISTANT / OFFICE MANAGER	59,134.92
		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 TO SEP. 23	30,755.47
		GAUTREAUX, MARY W			DEPUTY STATE DIRECTOR	48,000.00
		BERICK, DAVID M			SENIOR ADVISOR FOR ENERGY AND INVESTIGATIONS	55,737.00
		HOELZER, JENNIFER I			DEPUTY CHIEF OF STAFF TO JUL. 13	37,194.39
		CHADA, JUINE			FIELD REPRESENTATIVE	29,906.40
		MICHELS, JOHN			STATE OPERATIONS MANAGER	31,499.96
		MIRANDA, MICHELE			LEGISLATIVE ASSISTANT	46,999.92
		TYREE, JOCELYN			CASEWORKER	20,227.48
		DORST, JONATHAN C			LEGISLATIVE AIDE	26,999.96
		TOWSLEE, THOMAS A			STATE COMMUNICATIONS LIAISON	44,974.44
		ROCKOWER, LISA G			STATE DIRECTOR	67,999.92
		BINKLEY, WAYNE M			STAFF COORDINATOR	27,999.96
		ROHNER, CHRISTINA M			ASSISTANT TO THE CHIEF OF STAFF	23,601.40
		CATHEY, KATHLEEN M			FIELD REPRESENTATIVE	30,597.40
		GRAHAM, FREDERICK H			FIELD REPRESENTATIVE	31,597.40
		WARD, JERRY E JR			DIRECTOR OF BUISNESS OUTREACH	40,999.92
		MAIER, CHRISTEN B			CONSTITUENT SERVICE REPRESENTATIVE	23,000.00
		SKUNDRICK, MOLLY A M			FIELD REPRESENTATIVE	26,750.48
		DOW, TRACI RAE			FIELD REPRESENTATIVE	25,729.60
		MICHELS, JEFFREY S			ADMINISTRATIVE ASSISTANT	64,729.48
		BARTASAVICH, CANDICE C			STAFF ASSISTANT	15,200.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		AKIN, ISIAH B R PETRINA, COLLEEN S CAIAZZA, THOMAS W COYNE, BRIDGET C LABUWI, MICHELLE C NAKAZAWA, ANDRE WHITE, JAYME R HACKBARTH, ALEXANDRA M SANFORD, JONATHAN C			LEGISLATIVE ASSISTANT STAFF ASSISTANT PRESS SECRETARY DIGITAL DIRECTOR TO JUN. 17 LEGISLATIVE CORRESPONDENT LEGISLATIVE AIDE STAFF DIRECTOR SUBCOMMITTEE ON TRADE TO JUN. 29 LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICES REPRESENTATIVE & SPECIAL PROJECTS VETERANS AFFAIRS	47,199.96 7,583.75 29,499.99 12,833.30 22,500.00 22,500.00 27,688.84 23,000.00 21,999.92
		GOLDSTEIN, BRITTANY E JURINKA, ELIZABETH M BERTNSEN, LAURA ARANA OCHOA, OSCAR U STEELE, REBECCA L JONES, TREVOR W NARUS, ANDREW M JOHNSTON, ANDREW R CHU, KEITH T			LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT MULTNOMAH COUNTY FIELD REPRESENTATIVE TO AUG. 31 STAFF ASSISTANT STAFF ASSISTANT FELLOW FROM MAY. 21 TO AUG. 3 LEGISLATIVE CORRESPONDENT FROM AUG. 16 PRESS SECRETARY FROM AUG. 20	20,999.92 37,833.26 36,999.96 22,916.60 18,063.47 19,455.78 9,226.36 4,969.98 9,680.53
DWYD21200312	07/23/2012	GAUTREAU, MARY W	02/13/2012	02/14/2012	STAFF PER DIEM STAFF TRANSPORTATION	190.01 230.90
DWYD21200384	04/04/2012	KINNEY, WAYNE	03/16/2012	03/19/2012	PORTLAND TO COOS BAY, FLORENCE, NEWPORT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	68.28 286.11
DWYD21200386	04/03/2012	GAUTREAU, MARY W	03/22/2012	03/22/2012	BEND TO THE DALLES, PORTLAND, THE DALLES, HOOD RIVER, PORTLAND AND RETURN STAFF TRANSPORTATION	23.77
DWYD21200387	04/04/2012	CATHEY, KATHLEEN M	03/21/2012	03/22/2012	PORTLAND OFFICE, INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	124.04 84.15
DWYD21200388	04/03/2012	DOW, TRACI RAE	03/22/2012	03/22/2012	LA GRANDE TO PENDLETON, HERMISTON AND RETURN STAFF TRANSPORTATION	6.12
DWYD21200389	04/04/2012	ROCKOWER, LISA G	03/03/2012	03/05/2012	MEDFORD TO CENTRAL POINT AND RETURN STAFF PER DIEM	290.28
DWYD21200390	04/04/2012	KINNEY, WAYNE	03/22/2012	03/23/2012	PORTLAND TO REDMOND, BEND, PRINEVILLE, BEND, LAKEVIEW, KLAMATH FALLS, SILVER LAKE AND RETURN STAFF PER DIEM	111.27 139.74
DWYD21200391	04/03/2012	ROCKOWER, LISA G	01/26/2012	01/26/2012	BEND TO KLAMATH FALLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	19.00 61.71
DWYD21200392	04/09/2012	JP MORGAN CHASE BANK NA	03/03/2012	03/03/2012	PORTLAND TO SALEM AND RETURN STAFF TRANSPORTATION	89.80
DWYD21200394	04/09/2012	JP MORGAN CHASE BANK NA	03/02/2012	03/05/2012	AIRFARE FOR L ROCKOWER PORTLAND TO REDMOND SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND, REDMOND, KLAMATH FALLS AND RETURN	1,443.50
DWYD21200401	04/06/2012	CATHEY, KATHLEEN M	03/14/2012	03/14/2012	STAFF TRANSPORTATION LAGRANDE TO PENDLETON AND RETURN	52.02
DWYD21200402	04/06/2012	CATHEY, KATHLEEN M	03/15/2012	03/15/2012	STAFF PER DIEM STAFF TRANSPORTATION	11.99 83.13
DWYD21200403	04/06/2012	DOW, TRACI RAE	03/29/2012	03/29/2012	LAGRANDE TO PENDLETON, HERMISTON AND RETURN STAFF TRANSPORTATION	9.69
DWYD21200404	04/06/2012	CATHEY, KATHLEEN M	03/29/2012	03/29/2012	MEDFORD TO WHITE CITY AND RETURN STAFF TRANSPORTATION	52.02
DWYD21200405	04/06/2012	CATHEY, KATHLEEN M	03/24/2012	03/24/2012	LAGRANDE TO PENDLETON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION LAGRANDE TO BAKER CITY AND RETURN	10.95 45.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21200407	04/25/2012	WARNER.BARBARA S	02/27/2012	02/27/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	4.95 108.60
DWYD21200408	04/24/2012	WARNER.BARBARA S	03/15/2012	03/15/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	10.00 45.90
DWYD21200409	04/24/2012	KINNEY.WAYNE	03/30/2012	03/30/2012	STAFF PER DIEM STAFF TRANSPORTATION BEND TO MADRAS AND RETURN	5.00 44.37
DWYD21200410	04/26/2012	TOWSLEE.THOMAS A	03/18/2012	03/19/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO THE DALLES AND RETURN	19.00 281.56
DWYD21200411	04/26/2012	TOWSLEE.THOMAS A	03/16/2012	03/17/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ASTORIA AND RETURN	12.00 167.83
DWYD21200413	04/24/2012	CHADA.JUINE	03/09/2012	03/09/2012	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO CORVALLIS, LEBANON, ALBANY AND RETURN	12.00 68.34
DWYD21200414	04/25/2012	WARNER.BARBARA S	04/12/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BOARDMAN, PENDLETON, WALLOWA AND RETURN	45.00 311.10
DWYD21200415	05/08/2012	CATHEY.KATHLEEN M	04/11/2012	04/15/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO HERMISTON, BOARDMAN, PENDLETON, WALLOWA, BAKER CITY, ONTARIO AND RETURN	3.75 381.08 222.50
DWYD21200416	05/09/2012	DOW.TRACI RAE	04/09/2012	04/09/2012	STAFF TRANSPORTATION MEDFORD TO ASHLAND AND RETURN	21.12 36.72
DWYD21200417	04/24/2012	KINNEY.WAYNE	04/05/2012	04/05/2012	STAFF TRANSPORTATION BEND TO PRINEVILLE AND RETURN	433.14 380.97
DWYD21200418	04/25/2012	KINNEY.WAYNE	04/12/2012	04/16/2012	STAFF PER DIEM STAFF TRANSPORTATION BEND TO PORTLAND, GRANDE, BAKER CITY, ONTARIO, BOISE ID, ONTARIO, BURNS AND RETURN	259.87 322.99
DWYD21200419	04/26/2012	TOWSLEE.THOMAS A	04/08/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD, EUGENE AND RETURN	370.27 542.16
DWYD21200420	04/26/2012	TOWSLEE.THOMAS A	04/12/2012	04/15/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO PENDLETON, LA GRANDE, BAKER CITY AND RETURN	5.82 22.00
DWYD21200430	04/24/2012	DOW.TRACI RAE	04/17/2012	04/17/2012	STAFF TRANSPORTATION MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.60 105.41 164.22
DWYD21200431	05/09/2012	MIRANDA.MICHELE	03/02/2012	03/02/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.97 45.90
DWYD21200432	04/24/2012	CHADA.JUINE	01/10/2012	04/11/2012	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.34 16.78 110.16
DWYD21200444	05/10/2012	CATHEY.KATHLEEN M	04/19/2012	04/20/2012	STAFF PER DIEM STAFF TRANSPORTATION LAGRANDE TO ENTERPRISE, BAKER CITY, PENDLETON AND RETURN	153.40 185.13
DWYD21200445	05/09/2012	CATHEY.KATHLEEN M	04/24/2012	04/24/2012	STAFF PER DIEM STAFF TRANSPORTATION LAGRANDE TO BAKER CITY AND RETURN	148.19 125.97
DWYD21200446	05/09/2012	CATHEY.KATHLEEN M	04/25/2012	04/25/2012	STAFF TRANSPORTATION LAGRANDE TO PILOT ROCK AND RETURN	
DWYD21200447	05/10/2012	DOW.TRACI RAE	04/26/2012	04/26/2012	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO ROSEBURG, SUTHERLIN AND RETURN	
DWYD21200448	05/10/2012	ROCKOWER.LISA G	04/18/2012	04/19/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND AND RETURN	
DWYD21200449	05/10/2012	ROCKOWER.LISA G	04/10/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21200450	05/10/2012	ROCKOWER.LISA G	04/28/2012	04/29/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO CANYONVILLE AND RETURN	79.92 208.08
DWYD21200451	05/09/2012	DOW.TRACI RAE	05/02/2012	05/02/2012	STAFF TRANSPORTATION MEDFORD TO WHITE CITY AND RETURN	9.99 52.02
DWYD21200452	05/09/2012	DOW.TRACI RAE	04/27/2012	04/27/2012	STAFF TRANSPORTATION MEDFORD TO ROSEBURG AND RETURN	52.02
DWYD21200455	05/16/2012	KINNEY.WAYNE	05/01/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION BEND TO BURNS, JOHN DAY, FOSSIL, CONDON, MORO AND RETURN	239.85 266.40
DWYD21200456	05/16/2012	KINNEY.WAYNE	04/30/2012	04/30/2012	STAFF TRANSPORTATION BEND TO REDMOND AND RETURN	16.32
DWYD21200457	05/16/2012	CHADA.JUINE	04/27/2012	04/27/2012	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO ALBANY, JEFFERSON, SCIO, LEBANON, ALBANY AND RETURN	15.50 78.54
DWYD21200458	05/17/2012	CATHEY.KATHLEEN M	05/01/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION LAGRANDE TO BAKER, JOHN DAY, BURNS, FOSSIL, CONDON, MORO, HERMISTON AND RETURN	260.52 228.97
DWYD21200459	05/16/2012	JP MORGAN CHASE BANK NA	03/16/2012	04/16/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN AS FOLLOWS: 3/16 WASHINGTON DC TO PORTLAND; 4/9 PORTLAND TO MEDFORD; 4/15-16 BOISE ID TO PORTLAND TO WASHINGTON DC	1,538.00
DWYD21200460	05/17/2012	WYDEN.RON	03/16/2012	03/19/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, PORTLAND AND RETURN	60.20 83.32
DWYD21200461	05/16/2012	WYDEN.RON	04/19/2012	04/19/2012	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DWYD21200462	05/18/2012	WYDEN.RON	03/29/2012	04/16/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, MEDFORD, EUGENE, PENDLETON, LA GRANDE, BAKER CITY, PORTLAND, BOISE, PORTLAND AND RETURN	3.75 675.76 52.00
DWYD21200463	05/16/2012	CATHEY.KATHLEEN M	05/04/2012	05/04/2012	STAFF TRANSPORTATION LAGRANDE TO BAKER CITY AND RETURN	49.95
DWYD21200464	05/16/2012	CATHEY.KATHLEEN M	05/07/2012	05/07/2012	STAFF PER DIEM STAFF TRANSPORTATION LAGRANDE TO BAKER CITY AND RETURN	11.25 49.95
DWYD21200465	05/16/2012	MICHELS.JOHN	04/09/2012	04/09/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.01
DWYD21200481	05/22/2012	GAUTREAUX.MARY W	04/02/2012	04/02/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.52
DWYD21200482	05/22/2012	GAUTREAUX.MARY W	04/06/2012	04/06/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.19
DWYD21200483	05/23/2012	GAUTREAUX.MARY W	04/09/2012	04/11/2012	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION PORTLAND OR TO MEDFORD, EUGENE AND RETURN	309.28 92.80
DWYD21200484	05/22/2012	GAUTREAUX.MARY W	04/09/2012	04/09/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.98
DWYD21200485	05/23/2012	GAUTREAUX.MARY W	04/12/2012	04/15/2012	STAFF PER DIEM PORTLAND TO BOARDMAN, PENDLETON, WALLOWA, LA GRANDE, BAKER CITY AND RETURN	466.33
DWYD21200486	05/22/2012	GAUTREAUX.MARY W	04/30/2012	04/30/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.14
DWYD21200487	05/23/2012	GAUTREAUX.MARY W	04/30/2012	05/03/2012	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO BEND, BURNS, JOHN DAY, FOSSIL, CONDON, MORO AND RETURN	6.00 330.05
DWYD21200488	05/31/2012	ROHNER.CHRISTINA M	01/11/2012	04/15/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.39
DWYD21200489	05/31/2012	ROHNER.CHRISTINA M	10/01/2011	12/09/2011	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.62
DWYD21200490	06/01/2012	CATHEY.KATHLEEN M	05/09/2012	05/10/2012	STAFF PER DIEM STAFF TRANSPORTATION LAGRANDE TO PENDLETON AND RETURN	111.19 56.61

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21200492	06/01/2012	WARNER, BARBARA S	05/09/2012	05/10/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO PENDELTON AND RETURN	38.00 233.10
DWYD21200493	05/31/2012	KINNEY, WAYNE	05/14/2012	05/14/2012	STAFF PER DIEM STAFF TRANSPORTATION BEND TO MADRAS AND RETURN	11.24 48.29
DWYD21200494	05/31/2012	CATHEY, KATHLEEN M	05/14/2012	05/14/2012	STAFF TRANSPORTATION LAGRANDE TO PENDELTON AND RETURN	56.61
DWYD21200495	06/01/2012	CATHEY, KATHLEEN M	05/15/2012	05/16/2012	STAFF PER DIEM STAFF TRANSPORTATION LAGRANDE TO ONTARIO, BAKER CITY AND RETURN	108.38 129.87
DWYD21200496	05/31/2012	GRAHAM, FREDERICK H	02/28/2012	02/28/2012	STAFF TRANSPORTATION SALEM TO NEWPORT AND RETURN	85.68
DWYD21200497	06/01/2012	GRAHAM, FREDERICK H	03/09/2012	03/09/2012	STAFF TRANSPORTATION SALEM TO ASTORIA AND RETURN	136.68
DWYD21200498	06/01/2012	GRAHAM, FREDERICK H	03/17/2012	03/17/2012	STAFF TRANSPORTATION SALEM TO ASTORIA AND RETURN	136.68
DWYD21200499	05/31/2012	GRAHAM, FREDERICK H	04/12/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO NEWPORT AND RETURN	13.45 85.68
DWYD21200500	05/31/2012	GRAHAM, FREDERICK H	04/27/2012	04/27/2012	STAFF TRANSPORTATION SALEM TO NEWPORT AND RETURN	85.68
DWYD21200508	06/14/2012	TOWSLEE, THOMAS A	04/30/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND, PRAIRIE CITY, CONDON AND RETURN	345.83 666.21
DWYD21200509	06/15/2012	ROCKOWER, LISA G	05/13/2012	05/18/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	214.60 1,692.50 809.07
DWYD21200510	06/08/2012	CHADA, JUINE	05/14/2012	05/14/2012	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO PHILOMATH AND RETURN	17.95 58.83
DWYD21200511	06/08/2012	CHADA, JUINE	05/29/2012	05/29/2012	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO PHILOMATH AND RETURN	9.74 58.83
DWYD21200512	06/08/2012	CHADA, JUINE	05/30/2012	05/30/2012	STAFF TRANSPORTATION EUGENE TO PHILOMATH AND RETURN	58.83
DWYD21200513	06/08/2012	CATHEY, KATHLEEN M	05/24/2012	05/24/2012	STAFF PER DIEM STAFF TRANSPORTATION LAGRANDE TO PENDELTON AND RETURN	9.18 56.61
DWYD21200514	06/11/2012	CATHEY, KATHLEEN M	05/29/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION LAGRANDE TO PENDELTON, ONTARIO AND RETURN	228.14 187.04
DWYD21200515	06/08/2012	DOW, TRACI RAE	05/23/2012	05/23/2012	STAFF TRANSPORTATION MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.99
DWYD21200516	06/08/2012	DOW, TRACI RAE	05/27/2012	05/27/2012	STAFF TRANSPORTATION MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.99
DWYD21200517	06/08/2012	DOW, TRACI RAE	05/28/2012	05/28/2012	STAFF TRANSPORTATION MEDFORD TO ASHLAND AND RETURN	23.31
DWYD21200529	06/15/2012	DOW, TRACI RAE	05/29/2012	05/29/2012	STAFF TRANSPORTATION MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.77
DWYD21200530	06/15/2012	KINNEY, WAYNE	05/24/2012	05/24/2012	STAFF PER DIEM STAFF TRANSPORTATION BEND TO MADRAS, PRINEVILLE AND RETURN	9.34 61.05
DWYD21200531	06/18/2012	KINNEY, WAYNE	05/28/2012	05/29/2012	STAFF PER DIEM STAFF TRANSPORTATION BEND TO THE DALLES AND RETURN	136.15 144.30
DWYD21200532	06/15/2012	KINNEY, WAYNE	05/31/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION BEND TO MADRAS AND RETURN	12.65 48.29
DWYD21200533	06/15/2012	GAUTREAU, MARY W	05/15/2012	05/15/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.71

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21200534	06/15/2012	GAUTREAUX.MARY W	05/16/2012	05/18/2012	STAFF TRANSPORTATION	20.54
DWYD21200535	06/15/2012	GAUTREAUX.MARY W	05/19/2012	05/19/2012	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.21
DWYD21200536	06/15/2012	GAUTREAUX.MARY W	05/23/2012	05/23/2012	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	43.97
DWYD21200537	06/21/2012	GAUTREAUX.MARY W	05/24/2012	05/24/2012	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.10
DWYD21200538	06/15/2012	GAUTREAUX.MARY W	05/26/2012	05/26/2012	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	62.72
DWYD21200539	06/18/2012	GAUTREAUX.MARY W	05/28/2012	05/31/2012	STAFF PER DIEM PORTLAND TO ASHLAND, MEDFORD, EUGENE, BEND, MADRAS AND RETURN	453.33
DWYD21200540	06/15/2012	GAUTREAUX.MARY W	06/01/2012	06/01/2012	STAFF TRANSPORTATION	33.31
DWYD21200542	06/18/2012	CATHEY.KATHLEEN M	06/05/2012	06/05/2012	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.19
DWYD21200543	06/18/2012	TOWSLEE.THOMAS A	05/28/2012	05/31/2012	STAFF TRANSPORTATION LA GRANDE TO WALLA WALLA WA, PENDLETON AND RETURN	359.26
DWYD21200544	06/18/2012	SKUNDRICK.MOLLY A M	05/23/2012	05/25/2012	STAFF TRANSPORTATION PORTLAND TO MEDFORD, EUGENE, BEND AND RETURN	629.23
DWYD21200545	06/15/2012	KINNEY.WAYNE	06/06/2012	06/08/2012	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO COOS BAY AND RETURN	50.73
DWYD21200546	06/15/2012	KINNEY.WAYNE	06/08/2012	06/08/2012	STAFF TRANSPORTATION BEND TO SUMMER LAKE, LAKEVIEW, NEW PINE CREEK, KLAMATH FALLS AND RETURN	192.03
DWYD21200547	06/18/2012	CATHEY.KATHLEEN M	06/07/2012	06/08/2012	STAFF PER DIEM STAFF TRANSPORTATION BEND TO REDMOND AND RETURN	229.46
DWYD21200557	06/22/2012	SKUNDRICK.MOLLY A M	05/27/2012	05/29/2012	STAFF TRANSPORTATION LA GRANDE TO BOARDMAN, ARLINGTON, MORO AND RETURN	241.98
DWYD21200558	06/25/2012	BLAIR JR..DAVID A	04/04/2012	05/26/2012	STAFF TRANSPORTATION MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.76
DWYD21200559	06/25/2012	BLAIR JR..DAVID A	05/29/2012	06/02/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.48
DWYD21200560	06/22/2012	KINNEY.WAYNE	06/12/2012	06/12/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND, THE DALLES AND RETURN	195.92
DWYD21200562	06/25/2012	CATHEY.KATHLEEN M	06/13/2012	06/14/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD, EUGENE, BEND AND RETURN	62.16
DWYD21200563	06/22/2012	ROHNER.CHRISTINA M	05/26/2012	05/31/2012	STAFF TRANSPORTATION LA GRANDE TO BAKER CITY, JOHN DAY AND RETURN	206.55
DWYD21200564	06/22/2012	TOWSLEE.THOMAS A	06/15/2012	06/15/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.25
DWYD21200565	06/22/2012	ROCKOWER.LISA G	05/02/2012	05/02/2012	STAFF TRANSPORTATION PORTLAND TO CANNON BEACH AND RETURN	289.16
DWYD21200566	06/22/2012	ROCKOWER.LISA G	05/26/2012	05/26/2012	STAFF TRANSPORTATION PORTLAND TO CANBY AND RETURN	9.84
DWYD21200568	06/25/2012	ROCKOWER.LISA G	05/30/2012	05/30/2012	STAFF TRANSPORTATION PORTLAND TO CLACKAMAS, GRESHAM AND RETURN	39.96
DWYD21200569	06/25/2012	DERR.SALLIE	02/17/2012	06/20/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO PHILOMATH AND RETURN	107.75
DWYD21200571	06/25/2012	JP MORGAN CHASE BANK NA	04/29/2012	04/30/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.53
					SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN AS FOLLOWS: 4/29 WASHINGTON DC TO PORTLAND; 4/30 PORTLAND TO REDMOND	683.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21200572	06/25/2012	WYDEN.RON	04/08/2012	04/16/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, MEDFORD, EUGENE, PENDLETON, LA GRANDE, ONTARIO, BAKER CITY, BOISE ID, PORTLAND AND RETURN	7.40 64.82
DWYD21200573	06/28/2012	WYDEN.RON	04/29/2012	05/05/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, PORTLAND, BEND, CONDON, JOHN DAY, PORTLAND, SAN FRANCISCO, LOS ANGELES CA AND RETURN	284.20 83.32
DWYD21200574	06/28/2012	CATHEY.KATHLEEN M	06/18/2012	06/19/2012	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BOARDMAN, HERMISTON AND RETURN	126.04 136.53
DWYD21200575	06/27/2012	CATHEY.KATHLEEN M	06/15/2012	06/15/2012	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BAKER CITY AND RETURN	3.00 49.95
DWYD21200584	06/29/2012	JP MORGAN CHASE BANK NA	05/25/2012	06/13/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN AS FOLLOWS: 5/27-31 PORTLAND TO MEDFORD AND RETURN; 5/25-6/3 WASHINGTON TO DENVER CO, PORTLAND AND RETURN	1,132.00
DWYD21200585	06/29/2012	WARD JR.JERRY E	02/21/2012	03/07/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.62
DWYD21200586	07/02/2012	WARD JR.JERRY E	03/09/2012	03/09/2012	STAFF TRANSPORTATION PORTLAND TO CORVALLIS AND RETURN	121.89
DWYD21200587	07/02/2012	WARD JR.JERRY E	03/17/2012	05/26/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	255.00
DWYD21200588	06/29/2012	WARD JR.JERRY E	05/27/2012	05/27/2012	STAFF TRANSPORTATION PORTLAND TO MCMINNVILLE AND RETURN	64.38
DWYD21200589	07/02/2012	GAUTREAUX.MARY W	04/18/2012	04/20/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO PENDLETON, LA GRANDE, BAKER CITY, ENTERPRISE AND RETURN	250.02 443.19
DWYD21200590	07/02/2012	CATHEY.KATHLEEN M	06/21/2012	06/22/2012	STAFF PER DIEM STAFF TRANSPORTATION LAGRANDE TO MILTON-FREEWATER, WALLA WALLA, CLARKSTON, ENTERPRISE AND RETURN	127.69 187.04
DWYD21200592	07/18/2012	JP MORGAN CHASE BANK NA	06/16/2012	06/16/2012	STAFF TRANSPORTATION AIRFARE FOR D BERICK CHARLESTON WV TO WASHINGTON DC	269.80
DWYD21200594	07/17/2012	CHADA.JUINE	06/06/2012	06/06/2012	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO ALBANY, HALSEY AND RETURN	12.50 59.94
DWYD21200595	07/17/2012	KINNEY.WAYNE	06/27/2012	06/27/2012	STAFF TRANSPORTATION BEND TO LAPINE AND RETURN	35.52
DWYD21200596	07/18/2012	KINNEY.WAYNE	06/28/2012	06/28/2012	STAFF PER DIEM STAFF TRANSPORTATION BEND TO KLAMATH FALLS AND RETURN	21.59 152.07
DWYD21200597	07/17/2012	KINNEY.WAYNE	06/28/2012	06/28/2012	STAFF TRANSPORTATION BEND TO CULTUS LAKE AND RETURN	51.62
DWYD21200598	07/17/2012	DOW.TRACI RAE	06/21/2012	06/21/2012	STAFF TRANSPORTATION MEDFORD TO GRANTS PASS AND RETURN	35.52
DWYD21200599	07/17/2012	DOW.TRACI RAE	06/27/2012	06/27/2012	STAFF TRANSPORTATION MEDFORD TO WHITE CITY AND RETURN	10.55
DWYD21200600	07/17/2012	CATHEY.KATHLEEN M	07/02/2012	07/02/2012	STAFF PER DIEM STAFF TRANSPORTATION LAGRANDE TO HERMISTON AND RETURN	7.00 89.91
DWYD21200601	07/17/2012	CATHEY.KATHLEEN M	06/28/2012	06/28/2012	STAFF PER DIEM STAFF TRANSPORTATION LAGRANDE TO PENDLETON AND RETURN	12.96 49.95
DWYD21200602	07/17/2012	CATHEY.KATHLEEN M	06/27/2012	06/27/2012	STAFF PER DIEM STAFF TRANSPORTATION LAGRANDE TO ENTERPRISE AND RETURN	12.37 71.60
DWYD21200603	07/18/2012	CATHEY.KATHLEEN M	06/29/2012	06/29/2012	STAFF TRANSPORTATION LAGRANDE TO BOARDMAN, WALLA WALLA AND RETURN	148.74
DWYD21200604	07/17/2012	DOW.TRACI RAE	07/02/2012	07/02/2012	STAFF TRANSPORTATION MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.02

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21200605	07/18/2012	TOWSLEE.THOMAS A	06/30/2012	06/30/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO NEWPORT AND RETURN	8.00 173.72
DWYD21200606	07/23/2012	TOWSLEE.THOMAS A	07/02/2012	07/06/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD, EUGENE, BEND AND RETURN	516.28 729.71
DWYD21200624	07/30/2012	CATHEY.KATHLEEN M	07/08/2012	07/10/2012	STAFF PER DIEM STAFF TRANSPORTATION LAGRANDE TO PORTLAND, PENDLETON, WALLA WALLA TO AND RETURN	222.88 335.78
DWYD21200625	07/30/2012	DOW.TRACI RAE	07/04/2012	07/04/2012	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO CANYONVILLE AND RETURN	9.50 94.91
DWYD21200626	07/27/2012	GAUTREAUX.MARY W	06/07/2012	06/12/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.41
DWYD21200627	07/27/2012	GAUTREAUX.MARY W	06/13/2012	06/13/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.77
DWYD21200628	07/27/2012	GAUTREAUX.MARY W	06/14/2012	06/26/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.93
DWYD21200629	07/27/2012	GAUTREAUX.MARY W	06/27/2012	06/27/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.99
DWYD21200630	08/01/2012	GAUTREAUX.MARY W	06/30/2012	06/30/2012	STAFF PER DIEM PORTLAND TO NEWPORT AND RETURN	38.08
DWYD21200631	07/30/2012	GAUTREAUX.MARY W	07/05/2012	07/06/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND AND RETURN	13.00 196.40 215.57
DWYD21200632	07/27/2012	GAUTREAUX.MARY W	07/07/2012	07/07/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.68
DWYD21200634	07/27/2012	CATHEY.KATHLEEN M	07/11/2012	07/11/2012	STAFF PER DIEM STAFF TRANSPORTATION LAGRANDE TO ENTERPRISE AND RETURN	10.00 71.60
DWYD21200635	07/27/2012	SKUNDRICK.MOLLY A M	07/02/2012	07/04/2012	STAFF TRANSPORTATION MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.29
DWYD21200636	07/30/2012	KINNEY.WAYNE	07/16/2012	07/16/2012	STAFF PER DIEM STAFF TRANSPORTATION BEND TO BURNS AND RETURN	13.56 144.86
DWYD21200637	07/30/2012	CATHEY.KATHLEEN M	07/12/2012	07/14/2012	STAFF PER DIEM STAFF TRANSPORTATION LAGRANDE TO BAKER CITY, ONTARIO, JORDAN VALLEY, BURNS, JOHN DAY AND RETURN	233.18 338.55
DWYD21200638	07/30/2012	CATHEY.KATHLEEN M	07/16/2012	07/17/2012	STAFF PER DIEM STAFF TRANSPORTATION LAGRANDE TO HERMISTON AND RETURN	102.46 94.35
DWYD21200640	08/17/2012	WYDEN.RON	05/25/2012	06/03/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER, PORTLAND, MEDFORD, PHILMATH, BEND, EUGENE, MADRAS, PORTLAND, HOOD RIVER AND RETURN	348.78 216.53
DWYD21200645	08/02/2012	GRAHAM.FREDERICK H	06/02/2012	06/02/2012	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO PORTLAND, THE DALLES, HOOD RIVER, PORTLAND AND RETURN	10.00 146.52
DWYD21200646	08/08/2012	GRAHAM.FREDERICK H	06/15/2012	06/15/2012	STAFF TRANSPORTATION SALEM TO CANNON BEACH, GARIBALDI AND RETURN	129.87
DWYD21200647	08/02/2012	GRAHAM.FREDERICK H	06/22/2012	06/22/2012	STAFF TRANSPORTATION SALEM TO WARRENTON, TILLAMOOK AND RETURN	148.19
DWYD21200648	08/02/2012	GRAHAM.FREDERICK H	06/30/2012	06/30/2012	STAFF TRANSPORTATION SALEM TO NEWPORT, EUGENE AND RETURN	138.20
DWYD21200649	08/02/2012	GRAHAM.FREDERICK H	07/01/2012	07/01/2012	STAFF TRANSPORTATION SALEM TO EUGENE, PORTLAND AND RETURN	123.77
DWYD21200650	08/01/2012	CHADA.JUINE	06/12/2012	06/30/2012	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.30
DWYD21200651	08/02/2012	KINNEY.WAYNE	07/25/2012	07/26/2012	STAFF PER DIEM STAFF TRANSPORTATION BEND TO BURNS, FRENCHGLEN AND RETURN	109.63 210.90

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			START	END		
DWYD21200652	08/01/2012	CHADA, JUINE	07/24/2012	07/24/2012	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO PHILOMATH AND RETURN	8.50 71.04
DWYD21200653	08/01/2012	KINNEY,WAYNE	07/26/2012	07/26/2012	STAFF PER DIEM STAFF TRANSPORTATION BEND TO PRINEVILLE AND RETURN	14.80 39.96
DWYD21200654	08/02/2012	CATHEY, KATHLEEN M	07/23/2012	07/25/2012	STAFF PER DIEM STAFF TRANSPORTATION LAGRANDE TO ONTARIO, JORDAN VALLEY, VALE AND RETURN	211.85 238.65
DWYD21200655	08/02/2012	CATHEY, KATHLEEN M	07/25/2012	07/26/2012	STAFF PER DIEM STAFF TRANSPORTATION LAGRANDE TO KENNEWICK, RICHLAND AND RETURN	129.48 142.08
DWYD21200656	08/08/2012	ARANA OCHOA, OSCAR U	01/09/2012	01/31/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.77
DWYD21200658	08/13/2012	JP MORGAN CHASE BANK NA	06/29/2012	07/08/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN AS FOLLOWS: 6/29 WASHINGTON DC TO PORTLAND; 7/2-7/6 PORTLAND TO MEDFORD AND RETURN; 7/8 PORTLAND TO WASHINGTON, DC	1,348.20
DWYD21200659	08/16/2012	CATHEY, KATHLEEN M	07/29/2012	07/30/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION LAGRANDE TO ONTARIO, ROME AND RETURN	121.90 256.41
DWYD21200660	08/13/2012	ARANA OCHOA, OSCAR U	02/01/2012	02/02/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.95
DWYD21200661	08/21/2012	ARANA OCHOA, OSCAR U	02/04/2012	02/04/2012	STAFF TRANSPORTATION PORTLAND TO INDEPENDENCE, NEWBERG, SHERWOOD AND RETURN	86.19
DWYD21200662	08/21/2012	ARANA OCHOA, OSCAR U	02/05/2012	02/05/2012	STAFF TRANSPORTATION PORTLAND TO SCAPPOOSE AND RETURN	22.44
DWYD21200663	08/13/2012	ARANA OCHOA, OSCAR U	02/06/2012	02/29/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.43
DWYD21200664	08/13/2012	ARANA OCHOA, OSCAR U	03/01/2012	03/01/2012	STAFF TRANSPORTATION PORTLAND TO WILSONVILLE AND RETURN	17.85
DWYD21200665	08/21/2012	ARANA OCHOA, OSCAR U	03/27/2012	03/31/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.40
DWYD21200667	08/13/2012	ARANA OCHOA, OSCAR U	06/01/2012	06/30/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.47
DWYD21200668	08/13/2012	ARANA OCHOA, OSCAR U	07/01/2012	07/31/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.94
DWYD21200669	08/21/2012	GAUTREAU, MARY W	07/03/2012	07/03/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.04
DWYD21200671	08/13/2012	GAUTREAU, MARY W	07/14/2012	07/14/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.07
DWYD21200672	08/13/2012	GAUTREAU, MARY W	07/18/2012	07/18/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	12.56 64.32
DWYD21200673	08/13/2012	GAUTREAU, MARY W	07/20/2012	07/20/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.26
DWYD21200677	08/15/2012	WYDEN, RON	06/29/2012	07/08/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, NEWPORT, EUGENE, ASHLAND, MEDFORD, PORTLAND, EUGENE, BEND, PORTLAND, AND RETURN	1.75 864.54 133.00
DWYD21200678	08/13/2012	KINNEY, WAYNE	07/30/2012	07/30/2012	STAFF TRANSPORTATION BEND TO LA PINE AND RETURN	33.86
DWYD21200679	08/13/2012	KINNEY, WAYNE	08/02/2012	08/02/2012	STAFF TRANSPORTATION BEND TO PRINEVILLE AND RETURN	39.96
DWYD21200681	08/22/2012	KINNEY, WAYNE	08/09/2012	08/09/2012	STAFF TRANSPORTATION BEND TO SISTERS AND RETURN	24.98
DWYD21200682	08/23/2012	KINNEY, WAYNE	08/13/2012	08/13/2012	STAFF TRANSPORTATION BEND TO REDMOND, PRINEVILLE AND RETURN	40.52
DWYD21200683	08/22/2012	CATHEY, KATHLEEN M	08/01/2012	08/01/2012	STAFF PER DIEM STAFF TRANSPORTATION LAGRANDE TO BAKER CITY AND RETURN	9.25 49.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21200684	08/22/2012	CATHEY.KATHLEEN M	08/02/2012	08/02/2012	STAFF TRANSPORTATION	49.95
DWYD21200685	08/23/2012	CATHEY.KATHLEEN M	08/03/2012	08/03/2012	LAGRANDE TO BAKER CITY AND RETURN STAFF PER DIEM	9.88
DWYD21200686	08/22/2012	CATHEY.KATHLEEN M	08/04/2012	08/04/2012	STAFF TRANSPORTATION	99.35
DWYD21200687	08/23/2012	CATHEY.KATHLEEN M	08/12/2012	08/13/2012	LAGRANDE TO PENDLETON, WALLA WALLA AND RETURN STAFF TRANSPORTATION	89.91
DWYD21200688	08/22/2012	CHADA, JUINE	08/09/2012	08/09/2012	LAGRANDE TO HERMISTON AND RETURN STAFF PER DIEM	121.62
DWYD21200689	08/23/2012	DOW.TRACI RAE	08/10/2012	08/10/2012	STAFF TRANSPORTATION	305.04
DWYD21200690	08/23/2012	GRAHAM.FREDERICK H	07/25/2012	07/25/2012	LAGRANDE TO PORTLAND, THE DALLES AND RETURN STAFF PER DIEM	12.00
DWYD21200691	08/22/2012	GRAHAM.FREDERICK H	07/31/2012	07/31/2012	STAFF TRANSPORTATION	81.03
DWYD21200692	08/22/2012	GRAHAM.FREDERICK H	08/02/2012	08/02/2012	STAFF TRANSPORTATION	7.95
DWYD21200693	08/22/2012	TOWSLEE.THOMAS A	08/08/2012	08/08/2012	STAFF TRANSPORTATION	112.11
DWYD21200709	08/28/2012	ARANA OCHOA.OSCAR U	03/17/2012	03/17/2012	STAFF TRANSPORTATION	142.08
DWYD21200710	08/28/2012	ARANA OCHOA.OSCAR U	03/18/2012	03/25/2012	STAFF TRANSPORTATION	51.06
DWYD21200711	08/28/2012	ARANA OCHOA.OSCAR U	03/26/2012	03/26/2012	STAFF TRANSPORTATION	95.46
DWYD21200712	08/28/2012	ARANA OCHOA.OSCAR U	05/01/2012	05/31/2012	STAFF TRANSPORTATION	5.51
DWYD21200713	08/31/2012	WARNER.BARBARA S	08/16/2012	08/17/2012	STAFF TRANSPORTATION	60.50
DWYD21200714	08/31/2012	DOW.TRACI RAE	08/20/2012	08/20/2012	STAFF TRANSPORTATION	30.60
DWYD21200715	08/28/2012	DOW.TRACI RAE	08/21/2012	08/21/2012	STAFF TRANSPORTATION	7.14
DWYD21200716	08/30/2012	CATHEY.KATHLEEN M	08/16/2012	08/16/2012	STAFF TRANSPORTATION	17.85
DWYD21200717	08/28/2012	CATHEY.KATHLEEN M	08/17/2012	08/17/2012	STAFF TRANSPORTATION	73.80
DWYD21200718	08/30/2012	CATHEY.KATHLEEN M	08/18/2012	08/18/2012	STAFF TRANSPORTATION	135.60
DWYD21200719	08/30/2012	CATHEY.KATHLEEN M	08/21/2012	08/21/2012	STAFF TRANSPORTATION	86.58
DWYD21200720	08/31/2012	SKUNDRICK.MOLLY A M	08/08/2012	08/10/2012	STAFF TRANSPORTATION	18.00
DWYD21200723	08/29/2012	JP MORGAN CHASE BANK NA	08/03/2012	08/17/2012	STAFF TRANSPORTATION	82.14
DWYD21200724	09/11/2012	DOW.TRACI RAE	09/02/2012	09/02/2012	STAFF TRANSPORTATION	7.77
DWYD21200725	09/20/2012	DOW.TRACI RAE	09/03/2012	09/03/2012	STAFF TRANSPORTATION	9.70
					LAGRANDE TO BEND AND RETURN STAFF PER DIEM	56.61
					LAGRANDE TO CANYONVILLE AND RETURN STAFF TRANSPORTATION	22.20
					LAGRANDE TO ELGIN AND RETURN STAFF PER DIEM	7.00
					LAGRANDE TO WALLOWA, MAXVILLE AND RETURN STAFF TRANSPORTATION	65.49
					LAGRANDE TO ENTERPRISE AND RETURN STAFF PER DIEM	14.95
					LAGRANDE TO ENTERPRISE AND RETURN STAFF TRANSPORTATION	71.60
					MEDFORD TO BROOKINGS, GOLD BEACH, PORT ORFORD, BANDON, COOS BAY AND RETURN SENATOR'S TRANSPORTATION	151.17
					AIRFARE FOR SEN WYDEN AS FOLLOWS: 8/3 WASHINGTON DC TO PORTLAND; 8/17 REDMOND TO PORTLAND	261.96
					STAFF TRANSPORTATION	683.40
					MEDFORD TO ASHLAND AND RETURN	14.43
					STAFF TRANSPORTATION	11.11
					MEDFORD TO WHITE CITY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21200726	09/12/2012	ARANA OCHOA.OSCAR U	04/01/2012	04/30/2012	STAFF INCIDENTALS STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00 121.49
DWYD21200727	09/20/2012	ROCKOWER.LISA G	08/21/2012	08/22/2012	STAFF PER DIEM	172.10
DWYD21200728	09/11/2012	CHADA.JUINE	08/03/2012	08/30/2012	PORTLAND TO HILLSBORO, VERNONIA, TILLAMOOK, LINCOLN CITY AND RETURN STAFF TRANSPORTATION	87.70
DWYD21200729	09/12/2012	CHADA.JUINE	08/31/2012	09/02/2012	EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	304.14 238.65
DWYD21200731	09/11/2012	CATHEY.KATHLEEN M	08/29/2012	08/29/2012	EUGENE TO FLORENCE, CHARLESTON, COOS BAY, BANDON, GOLD BEACH AND RETURN STAFF PER DIEM	11.95 56.61
DWYD21200732	09/11/2012	CATHEY.KATHLEEN M	08/30/2012	08/30/2012	STAFF TRANSPORTATION LAGRANDE TO PENDLETON AND RETURN STAFF PER DIEM	13.36 56.61
DWYD21200733	09/12/2012	DOW.TRACI RAE	08/27/2012	08/27/2012	LAGRANDE TO PENDLETON, HERMISTON, BOARDMAN AND RETURN STAFF TRANSPORTATION	112.67
DWYD21200734	09/11/2012	CATHEY.KATHLEEN M	08/28/2012	08/28/2012	MEDFORD TO ROSEBURG AND RETURN STAFF PER DIEM	12.89 56.61
DWYD21200735	09/11/2012	CHADA.JUINE	08/25/2012	08/25/2012	STAFF TRANSPORTATION LAGRANDE TO PENDLETON AND RETURN STAFF TRANSPORTATION	64.38
DWYD21200736	09/12/2012	CATHEY.KATHLEEN M	08/22/2012	08/24/2012	EUGENE TO PHILOMATH AND RETURN STAFF PER DIEM	217.23 136.53
DWYD21200737	09/11/2012	CATHEY.KATHLEEN M	08/25/2012	08/25/2012	STAFF TRANSPORTATION LAGRANDE TO BAKER CITY, JOHN DAY AND RETURN	85.47
DWYD21200738	09/13/2012	TOWSLEE.THOMAS A	08/21/2012	08/23/2012	STAFF TRANSPORTATION LAGRANDE TO JOSEPH AND RETURN STAFF PER DIEM	154.28 454.12
DWYD21200739	09/19/2012	TOWSLEE.THOMAS A	08/19/2012	08/20/2012	STAFF TRANSPORTATION PORTLAND TO LINCOLN CITY AND RETURN STAFF PER DIEM	7.99 102.04
DWYD21200740	09/12/2012	TOWSLEE.THOMAS A	08/17/2012	08/17/2012	STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN STAFF PER DIEM	8.50 199.80
DWYD21200741	09/21/2012	MIRANDA.MICHELE	08/17/2012	08/27/2012	STAFF TRANSPORTATION PORTLAND TO BEND AND RETURN STAFF PER DIEM	741.91 569.97
DWYD21200755	09/27/2012	JP MORGAN CHASE BANK NA	08/12/2012	09/10/2012	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, PORTLAND, EUGENE, BEND AND RETURN STAFF TRANSPORTATION	1.095.20
DWYD21200757	09/27/2012	WHITE.JAYME R	08/12/2012	08/14/2012	AIRFARE FOR THE FOLLOWING: 9/10 I AKIN WASHINGTON DC TO SAN JUAN PUERTO RICO AND RETURN; 8/12-14 J WHITE WASHINGTON DC TO PORTLAND AND RETURN; 8/22-24 T TOWSLEE PORTLAND TO MEDFORD AND RETURN STAFF PER DIEM	165.75 124.00
DWYD21200758	09/21/2012	BLAIR JR..DAVID A	08/20/2012	08/20/2012	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN STAFF PER DIEM	12.50 99.90
DWYD21200759	09/21/2012	BLAIR JR..DAVID A	08/25/2012	08/25/2012	STAFF TRANSPORTATION PORTLAND TO CORVALLIS AND RETURN STAFF PER DIEM	8.00 117.66
DWYD21200760	09/21/2012	BLAIR JR..DAVID A	06/05/2012	07/23/2012	STAFF TRANSPORTATION PORTLAND TO PHILOMATH AND RETURN STAFF TRANSPORTATION	220.89
DWYD21200761	09/20/2012	GAUTREAUX.MARY W	08/04/2012	08/04/2012	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.32
DWYD21200762	09/20/2012	GAUTREAUX.MARY W	08/05/2012	08/11/2012	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	71.04
DWYD21200763	09/20/2012	GAUTREAUX.MARY W	08/12/2012	08/12/2012	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.67

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21200764	09/20/2012	GAUTREAUX.MARY W	08/16/2012	08/16/2012	STAFF TRANSPORTATION	4.32
DWYD21200765	09/20/2012	GAUTREAUX.MARY W	08/20/2012	08/26/2012	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	65.49
DWYD21200766	09/20/2012	GAUTREAUX.MARY W	08/27/2012	08/27/2012	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.15
DWYD21200767	09/20/2012	GAUTREAUX.MARY W	08/30/2012	08/30/2012	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.76
DWYD21200768	09/20/2012	GAUTREAUX.MARY W	09/01/2012	09/01/2012	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.27
DWYD21200769	09/20/2012	GAUTREAUX.MARY W	09/02/2012	09/02/2012	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.44
DWYD21200770	09/20/2012	KINNEY.WAYNE	08/17/2012	08/17/2012	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.76
DWYD21200771	09/27/2012	KINNEY.WAYNE	08/28/2012	08/28/2012	BEND TO REDMOND AND RETURN STAFF TRANSPORTATION	33.86
DWYD21200772	09/20/2012	KINNEY.WAYNE	08/31/2012	08/31/2012	BEND TO LA PINE AND RETURN STAFF PER DIEM	14.46
DWYD21200773	09/20/2012	KINNEY.WAYNE	09/10/2012	09/10/2012	STAFF TRANSPORTATION BEND TO PRINEVILLE AND RETURN STAFF PER DIEM	39.96
DWYD21200774	09/21/2012	GRAHAM.FREDERICK H	08/21/2012	08/22/2012	STAFF TRANSPORTATION BEND TO PRINEVILLE AND RETURN STAFF PER DIEM	166.70
DWYD21200775	09/21/2012	GRAHAM.FREDERICK H	09/06/2012	09/06/2012	STAFF TRANSPORTATION SALEM TO VERNONA, TILLAMOOK, LINCOLN CITY AND RETURN STAFF PER DIEM	136.53
DWYD21200776	09/20/2012	DOW.TRACI RAE	09/13/2012	09/13/2012	STAFF TRANSPORTATION SALEM TO SEASIDE AND RETURN	130.43
DWYD21200777	09/20/2012	CATHEY.KATHLEEN M	09/10/2012	09/10/2012	STAFF TRANSPORTATION MEDFORD TO GRANTS PASS AND RETURN STAFF PER DIEM	32.19
DWYD21200778	09/21/2012	CATHEY.KATHLEEN M	09/13/2012	09/13/2012	STAFF TRANSPORTATION LAGRANDE TO HERMISTON, PENDELTON AND RETURN STAFF PER DIEM	8.72
DWYD21200779	09/26/2012	HACKBARTH.ALEXANDRA M	08/17/2012	08/26/2012	LAGRANDE TO PENDELTON, HERMISTON AND RETURN STAFF TRANSPORTATION	89.91
DWYD21200781	09/28/2012	CATHEY.KATHLEEN M	09/20/2012	09/20/2012	LAGRANDE TO PENDELTON, HERMISTON AND RETURN STAFF TRANSPORTATION	184.26
DWYD21200783	09/28/2012	CATHEY.KATHLEEN M	09/24/2012	09/24/2012	WASHINGTON DC TO BEND, PORTLAND AND RETURN STAFF TRANSPORTATION	81.03
DWYD21200786	09/28/2012	KINNEY.WAYNE	09/16/2012	09/16/2012	LAGRANDE TO SUMPTER, BAKER CITY AND RETURN STAFF PER DIEM	15.90
DWYD21200787	09/28/2012	KINNEY.WAYNE	09/17/2012	09/17/2012	STAFF TRANSPORTATION LAGRANDE TO PENDLETON AND RETURN BEND TO SISTERS AND RETURN	56.61
DWYD21200790	09/28/2012	AKIN.ISAIAH B R	09/10/2012	09/10/2012	STAFF TRANSPORTATION BEND TO SISTERS AND RETURN STAFF PER DIEM	24.98
					WASHINGTON DC TO SAN JUAN PUERTO RICO AND RETURN STAFF TRANSPORTATION	32.49
						50.00
TRAVEL AND TRANSPORTATION OF PERSONS						49,917.04
CV120005879	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	39.00
CV120006826	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	9.00
CV120007188	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	32.30
CV120007761	08/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	60.10
CV120007882	08/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	73.70
CV120008752	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	48.00
CV120009101	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	30.00
CV120009915	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	18.30
CV120100303	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	59.80
CV120108005	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	RECORDING STUDIO CERTIFICATION	12.00
DWYD21200312	07/23/2012	GAUTREAUX.MARY W	02/13/2012	02/14/2012	FEES AND OTHER CHARGES	40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DWYD21200392	04/09/2012		
DWYD21200394	04/09/2012	JP MORGAN CHASE BANK NA	03/02/2012	03/05/2012	FEES AND OTHER CHARGES	40.00
DWYD21200459	05/16/2012	JP MORGAN CHASE BANK NA	03/16/2012	04/16/2012	FEES AND OTHER CHARGES	120.00
DWYD21200474	05/22/2012	IRON MOUNTAIN RECORDS MANAGEMENT	03/29/2012	04/24/2012	FEES AND OTHER CHARGES	87.20
DWYD21200483	05/23/2012	GAUTREAU,MARY W	04/09/2012	04/11/2012	FEES AND OTHER CHARGES	40.00
DWYD21200509	08/15/2012	ROCKOWER,LISA G	05/13/2012	05/18/2012	FEES AND OTHER CHARGES	80.00
DWYD21200571	08/25/2012	JP MORGAN CHASE BANK NA	04/29/2012	04/30/2012	FEES AND OTHER CHARGES	80.00
DWYD21200584	08/29/2012	JP MORGAN CHASE BANK NA	05/25/2012	06/13/2012	FEES AND OTHER CHARGES	80.00
DWYD21200592	07/18/2012	JP MORGAN CHASE BANK NA	06/16/2012	06/16/2012	FEES AND OTHER CHARGES	40.00
DWYD21200658	08/13/2012	JP MORGAN CHASE BANK NA	06/29/2012	07/08/2012	FEES AND OTHER CHARGES	80.00
DWYD21200723	08/29/2012	JP MORGAN CHASE BANK NA	08/03/2012	08/17/2012	FEES AND OTHER CHARGES	80.00
DWYD21200755	09/27/2012	JP MORGAN CHASE BANK NA	08/12/2012	09/10/2012	FEES AND OTHER CHARGES	200.00
DWYD21200756	09/26/2012	JP MORGAN CHASE BANK NA	08/27/2012	08/27/2012	FEES AND OTHER CHARGES	64.00
DWYD21200779	09/25/2012	IRON MOUNTAIN RECORDS MANAGEMENT	08/31/2012	08/31/2012	FEES AND OTHER CHARGES	86.24
OTHER CONTRACTUAL SERVICES						1,539.64

DWYD21200467	05/22/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	39.84
DWYD21200593	07/18/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	48.82
DWYD21200633	07/27/2012	GAUTREAU,MARY W	06/30/2012	07/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	29.99
DWYD21200756	09/26/2012	JP MORGAN CHASE BANK NA	08/27/2012	08/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	44.90
ACQUISITION OF ASSETS						163.55

OTHER PERSONNEL COMPENSATION						144.33
PERSONNEL COMP. FULL-TIME PERMANENT						1,393,094.71
PERSONNEL BENEFITS						5,874.80
NET PAYROLL EXPENSES						1,399,113.84

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year X

STATIONERY REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$1,367,581.18			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-2,204.68			
Net Revenues			1,366,271.97	57,873,796.91
Net Payroll Expenses			-2,000.00	-6,126,200.00
Net Office Expenses			0.00	-643,192.73
Transportation of Things			0.00	-40,024.96
Rent, Communications and Utilities			-754.95	-276,307.09
Printing and Reproduction			-5,371.76	-39,674.63
Other Contractual Services			0.00	-1,289,788.08
Supplies and Materials			-1,275,571.28	-48,616,936.84
Acquisition of Assets			0.00	-799,626.74
ORGANIZATION TOTALS	\$1,365,376.50		\$82,573.98	\$42,045.84
UNEXPENDED BALANCE AS OF 09/30/2012				\$1,407,422.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL BENEFITS	2,000.00
					NET PAYROLL EXPENSES	2,000.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2010

OFFICE OF SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,544,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-400,811.14		
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
ORGANIZATION TOTALS	\$1,143,188.86	\$0.00	-\$1,143,188.86
UNEXPENDED BALANCE AS OF 09/30/2012			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2011

OFFICE OF SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$1,544,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-3,088.00			
Net Payroll Expenses			0.00	-1,133,230.40
Travel and Transportation of Persons			0.00	-1,282.96
Transportation of Things			0.00	-9,223.48
Rent, Communications and Utilities			0.00	-3,740.55
Supplies and Materials			0.00	-40,282.54
ORGANIZATION TOTALS	\$1,540,912.00		\$0.00	-\$1,187,759.93
UNEXPENDED BALANCE AS OF 09/30/2012				\$353,152.07

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2012

OFFICE OF SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$1,449,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-583,678.68	-1,159,173.04
Travel and Transportation of Persons			-1,792.60	-1,800.76
Rent, Communications and Utilities			-1,985.48	-3,544.60
Supplies and Materials			-5,742.72	-42,449.70
Acquisition of Assets			0.00	-15.06
ORGANIZATION TOTALS	\$1,449,000.00		-\$593,199.48	-\$1,206,983.16
UNEXPENDED BALANCE AS OF 09/30/2012				\$242,016.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRYAN, PATRICIA MACK JONES, SARA F PARKER, KATHLEEN M CABALLERO, THOMAS E VINIK, GRANT R FRANKEL, MORGAN J			DEPUTY SENATE LEGAL COUNSEL SYSTEMS ADMINISTRATOR/LEGAL ASSISTANT ADMINISTRATIVE ASSISTANT ASSISTANT LEGAL COUNSEL ASSISTANT SENATE LEGAL COUNSEL SENATE LEGAL COUNSEL	85,599.96 60,000.00 49,999.92 83,250.00 83,749.92 86,250.00
DLGC21200046	04/02/2012	FRANKEL,MORGAN J	03/25/2012	03/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD MS AND RETURN	143.23 1,238.47
DLGC21200057	05/22/2012	CABALLERO,THOMAS E	05/14/2012	05/15/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO NC, OXFORD NC, ALEXANDRIA VA AND RETURN	120.32 290.58
					TRAVEL AND TRANSPORTATION OF PERSONS	1,792.60
					PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS	448,849.90 134,828.88
					NET PAYROLL EXPENSES	583,678.68

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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 AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$7,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-2,684.97			
Net Payroll Expenses			0.00	-2,996.30
Supplies and Materials			0.00	-1,818.73
ORGANIZATION TOTALS	\$4,815.03		\$0.00	-\$4,815.03
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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 AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-15.00		
Net Payroll Expenses		0.00	-2,819.00
Travel and Transportation of Persons		0.00	-10.00
Supplies and Materials		0.00	-1,636.79
ORGANIZATION TOTALS	\$7,485.00	\$0.00	-\$4,465.79
UNEXPENDED BALANCE AS OF 09/30/2012			\$3,019.21

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 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 AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$7,500.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-683.66		
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
ORGANIZATION TOTALS	\$6,816.34	\$0.00	-\$6,816.34
UNEXPENDED BALANCE AS OF 09/30/2012			\$0.00

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

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 AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$7,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-15.00			
Net Payroll Expenses			0.00	-504.43
Supplies and Materials			0.00	-4,625.85
Acquisition of Assets			0.00	-15.00
ORGANIZATION TOTALS	\$7,485.00		\$0.00	-\$5,145.28
UNEXPENDED BALANCE AS OF 09/30/2012				\$2,339.72

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2012

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 AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$7,110.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-38.07	-38.07
Supplies and Materials		-2,734.74	-4,867.54
ORGANIZATION TOTALS	\$7,110.00	-\$2,772.81	-\$4,905.61
UNEXPENDED BALANCE AS OF 09/30/2012			\$2,204.39

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

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 AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$7,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-2.98			
Supplies and Materials			0.00	-7,497.02
ORGANIZATION TOTALS	\$7,497.02		\$0.00	-7,497.02
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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 AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$7,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-15.00			
Supplies and Materials			0.00	-7,479.53
ORGANIZATION TOTALS	\$7,485.00		\$0.00	-\$7,479.53
UNEXPENDED BALANCE AS OF 09/30/2012				\$5.47

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2012

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 AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$7,110.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials		-3,507.50		-6,331.38
ORGANIZATION TOTALS	\$7,110.00	-\$3,507.50		-\$6,331.38
UNEXPENDED BALANCE AS OF 09/30/2012				\$778.62

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

B-1927

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 AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,500.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	-7,381.20		
Supplies and Materials		0.00	-10,118.80
ORGANIZATION TOTALS	\$10,118.80	\$0.00	-\$10,118.80
UNEXPENDED BALANCE AS OF 09/30/2012			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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 AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,500.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	-15.00		
Supplies and Materials		0.00	-10,521.26
ORGANIZATION TOTALS	\$17,485.00	\$0.00	-\$10,521.26
UNEXPENDED BALANCE AS OF 09/30/2012			\$6,963.74

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2012

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 AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-636.77	-10,039.09
ORGANIZATION TOTALS	\$17,110.00	-\$636.77	-\$10,039.09
UNEXPENDED BALANCE AS OF 09/30/2012			\$7,070.91

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAPITOL GUIDE SERVICE

Funding Year X

CAPITOL GUIDE SERVICE AND SPECIAL SERVICES OFFICE

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2010

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$4,814,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-1,004,247.24			
Net Payroll Expenses			0.00	-3,601,305.74
Travel and Transportation of Persons			0.00	-12,840.74
Rent, Communications and Utilities			0.00	-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
ORGANIZATION TOTALS	\$3,809,752.76		\$0.00	-\$3,809,752.76
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2011

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$4,499,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-8,998.00			
Net Payroll Expenses			0.00	-3,433,290.99
Travel and Transportation of Persons			0.00	-2,163.92
Rent, Communications and Utilities			0.00	-29,107.42
Printing and Reproduction			0.00	-5,213.15
Other Contractual Services			0.00	-7,806.60
Supplies and Materials			0.00	-221,191.58
Acquisition of Assets			0.00	-2,134.98
ORGANIZATION TOTALS	\$4,490,002.00		\$0.00	-\$3,700,908.64
UNEXPENDED BALANCE AS OF 09/30/2012				\$789,093.36

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2012

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$4,203,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,852,262.76	-3,618,953.62
Travel and Transportation of Persons		-1,037.05	-1,048.05
Rent, Communications and Utilities		-13,138.00	-22,804.49
Printing and Reproduction		0.00	-478.35
Other Contractual Services		-5,148.60	-8,139.60
Supplies and Materials		-15,902.45	-45,676.28
Acquisition of Assets		-1,942.00	-1,942.00
ORGANIZATION TOTALS	\$4,203,000.00	-\$1,889,430.86	-\$3,699,042.39
UNEXPENDED BALANCE AS OF 09/30/2012			\$503,957.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KANTER, JASON M			POLICY ADVISOR FROM JUL. 2	21,013.84
		TAMERJAN, ANNABELLE M			SENIOR POLICY ANALYST	45,894.00
		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	56,999.98
		SALOMON, MATTHEW A			CHIEF MACRO ECONOMIST	85,657.44
		PHILLIPS, BRIAN M			POLICY ANALYST	32,499.96
		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	60,999.96
		DEXTER, BARRY R			SYSTEMS ADMINISTRATOR	56,236.00
		ROBERTSON, BRIAN C			SENIOR POLICY ADVISOR	67,969.92
		FOSTER, CORNELIA ANN			EXECUTIVE ASSISTANT TO REPRESENTATIVE STAFF DIRECTOR	30,000.00
		OQUINN, ROBERT P			REPUBLICAN STAFF DIRECTOR	85,657.44
		ROBINSON, STEVEN M			REPUBLICAN SENIOR POLICY ADVISOR	72,499.92
		TOKIC, ASHELY M S			POLICY ANALYST	32,499.96
		BOLL, THEODORE W			SENIOR ECONOMIST AND ENERGY POLICY ADVISOR REPUBLICAN STAFF	62,499.96
		BRANCH, J DOUGLAS II			SENIOR POLICY ADVISOR	51,499.92
		WILSON, ANDREW Q			RESEARCH ASSISTANT TO JUL. 11	14,468.30
		UNGSON, JUSTIN C			RESEARCH ASSISTANT TO JUN. 30	12,716.66
		CONNOLLY, MICHAEL J			DIRECTOR OF REPUBLICAN SENATE STAFF	75,219.12
		HANSEN, WILLIAM E			EXECUTIVE DIRECTOR	79,166.65
		NEAL, A MICHAEL			POLICY ANALYST	42,217.92
		TRANTIN, JOHN			RESEARCH ASSISTANT	19,999.92
		JACOBS, CHRISTOPHER S			REPUBLICAN SENIOR POLICY DIRECTOR FROM APR. 16	60,955.14
		ARREDONDO, BRENDA			PRESS SECRETARY TO SEP. 9	35,777.59

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KNOWLES, JESSICA FORSBERG, CHRISTINA JOYCE, MADELINE L MINICK, EMILY P RYAN, SEAN C GRIBBIN, WILLIAM J NEUMANN, DANIEL W MICHAELSON, DAVID B FELZENBERG, ALVIN S ELLIOTT, CARY A MILLER, PATRICK SILVIA, ANDREW J CARROLL, CONOR P JANDA, SEAN CLARKE, MARK MATEUS, JOHN D			SENIOR RESEARCH ASSISTANT ECONOMIST, REPUBLICAN STAFF PRESS ASSISTANT POLICY ANALYST, REPUBLICAN STAFF ECONOMIST AND COUNSEL, REPUBLICAN STAFF STAFF ASSISTANT(REPUBLICAN) POLICY ANALYST RESEARCH ASSISTANT TO JUL. 3 REPUBLICAN PRESS SECRETARY SENIOR ECONOMIST RESEARCH ASSISTANT INTERN, REPUBLICAN STAFF TO AUG. 17 AND FROM AUG. 29 RESEARCH ASSISTANT INTERN-DEMOCRATIC STAFF FROM JUN. 4 TO JUL. 27 INTERN-DEMOCRATIC STAFF FROM JUN. 4 TO JUL. 13 RESEARCH ASSISTANT FROM JUN. 25	23,916.64 29,500.00 18,999.96 27,999.96 30,000.00 21,000.00 39,999.96 13,270.80 59,749.92 85,657.44 20,865.01 11,399.98 20,865.01 4,500.00 3,333.33 12,533.31
DJEC21200074	04/26/2012	OQUINN, ROBERT P	04/16/2012	04/16/2012	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	187.00
DJEC21200083	05/03/2012	OQUINN, ROBERT P	04/19/2012	04/20/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	68.25 482.00 45.00
DJEC21200087	05/18/2012	JP MORGAN CHASE BANK NA	04/19/2012	04/20/2012	STAFF TRANSPORTATION 4/19 TRAIN FARE FOR R OQUINN WASHINGTON DC TO NEW YORK NY; 4/20 AIRFARE FOR R OQUINN NEW YORK NY TO WASHINGTON DC	254.80
TRAVEL AND TRANSPORTATION OF PERSONS						1,037.05
CV120008756	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	116.60
DJEC21200071	04/04/2012	ACE FEDERAL REPORTERS INC	03/27/2012	03/27/2012	TYPING & STENOGRAPHIC SERVICES	720.00
DJEC21200073	04/26/2012	ACE FEDERAL REPORTERS INC	04/17/2012	04/17/2012	TYPING & STENOGRAPHIC SERVICES	648.00
DJEC21200078	04/26/2012	ACE FEDERAL REPORTERS INC	02/07/2012	02/07/2012	TYPING & STENOGRAPHIC SERVICES	912.00
DJEC21200084	05/07/2012	ACE FEDERAL REPORTERS INC	04/26/2012	04/26/2012	TYPING & STENOGRAPHIC SERVICES	876.00
DJEC21200087	05/18/2012	JP MORGAN CHASE BANK NA	04/19/2012	04/20/2012	FEES AND OTHER CHARGES	40.00
DJEC21200097	06/01/2012	ACE FEDERAL REPORTERS INC	05/16/2012	05/16/2012	TYPING & STENOGRAPHIC SERVICES	816.00
DJEC21200129	09/13/2012	ACE FEDERAL REPORTERS INC	06/07/2012	06/07/2012	TYPING & STENOGRAPHIC SERVICES	1,020.00
OTHER CONTRACTUAL SERVICES						5,148.60
DJEC21200110	07/13/2012	GSL SOLUTIONS INC	07/10/2012	07/10/2012	EXT DEV SOFTWARE (EXPENDABLE)	90.00
DJEC21200128	09/06/2012	STATA CORP	08/30/2012	08/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	1,852.00
ACQUISITION OF ASSETS						1,942.00
OTHER PERSONNEL COMPENSATION						63.46
PERSONNEL COMP, FULL-TIME PERMANENT						1,841,649.70
PERSONNEL BENEFITS						10,549.60
NET PAYROLL EXPENSES						1,852,262.76

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year X

SETTLEMENTS AND AWARDS RESERVE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$1,000,000.00	\$0.00	\$0.00
UNEXPENDE BALANCE AS OF 09/30/2012			\$1,000,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2010

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$7,154,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-151,740.78			
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
ORGANIZATION TOTALS	\$7,002,259.22		\$0.00	-\$7,002,259.22
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2011

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$7,154,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-14,308.00			
Net Payroll Expenses			0.00	-6,869,154.20
Travel and Transportation of Persons			0.00	-3,016.14
Rent, Communications and Utilities			0.00	-24,382.93
Other Contractual Services			0.00	-994.00
Supplies and Materials			0.00	-36,306.43
Acquisition of Assets			0.00	-11,614.58
ORGANIZATION TOTALS	\$7,139,692.00		\$0.00	-6,945,468.28
UNEXPENDED BALANCE AS OF 09/30/2012				\$194,223.72

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2012

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$6,995,300.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-3,312,263.25	-6,647,697.29
Rent, Communications and Utilities			-9,059.30	-16,200.45
Printing and Reproduction			-525.00	
Other Contractual Services			-300.00	-441.60
Supplies and Materials			-16,005.40	-34,048.93
Acquisition of Assets			103.12	103.12
ORGANIZATION TOTALS	\$6,995,300.00		-\$3,338,049.83	-\$6,698,810.15
UNEXPENDED BALANCE AS OF 09/30/2012				\$296,489.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAVIS, KEVIN M			ASSISTANT COUNSEL	67,130.40
		GAYNOR, AMY E			ASSISTANT COUNSEL	61,368.96
		MATHIESEN, MARK J			SENIOR COUNSEL	85,657.44
		KING, ELIZABETH ALDRIDGE			SENIOR COUNSEL	85,657.44
		AYOUD, LAURA M			ASSISTANT COUNSEL	84,729.48
		OTTO, ALLISON M			ASSISTANT COUNSEL	56,511.96
		JOHNSON-WEIDER, MICHELLE			ASSISTANT COUNSEL	66,096.96
		OLSAVSKY, PATRICIA H			SENIOR STAFF ASSISTANT	29,413.44
		NESMEYER, DIANE E			SENIOR STAFF ASSISTANT	36,471.00
		PASQUALINO, DONNA L			OFFICE MANAGER	55,021.44
		BOURNE-GOLDRING, KIMBERLY R			STAFF ASSISTANT	38,219.40
		JENSEN, WILLIAM F			DEPUTY LEGISLATIVE COUNSEL	85,657.44
		ROMERO, KRISTIN K			ASSISTANT COUNSEL	64,621.92
		DELACRUZ, LAUREN M			STAFF ASSISTANT	25,360.44
		COLE, THOMAS			SYSTEMS INTEGRATOR	68,277.96
		EASLEY, PATRICIA S			ASSISTANT COUNSEL	63,382.44
		MCGUNAGLE, MARK M			ASSISTANT COUNSEL	68,611.44
		CHAN, DARCI E			ASSISTANT COUNSEL TO APR. 15	8,782.92
		BAIRD, WILLIAM R			SENIOR COUNSEL	85,657.44
		KERN-SCHAEERER, STACY E			ASSISTANT COUNSEL	54,621.96
		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	21,349.92
		BURNHAM, HEATHER L			ASSISTANT COUNSEL	75,832.92
		ROTH-WARREN, MARGARET A			ASSISTANT COUNSEL	58,581.48
		ALBRECHT-TAYLOR, KIMBERLY D			ASSISTANT COUNSEL	46,633.44
		HENDERSON, JOHN A			ASSISTANT COUNSEL	63,252.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ERNST, RUTH A			ASSISTANT COUNSEL	84,729.48
		MUSGROVE, REBEKAH J			SENIOR STAFF ASSISTANT	32,796.55
		THORNBURG, KELLY M			ASSISTANT COUNSEL	63,252.00
		MOGHIE, MATTHEW D			ASSISTANT COUNSEL	72,887.40
		MACDONALD, ALISON J W			ASSISTANT COUNSEL	50,907.42
		BAGGALEY, JOHN W			ASSISTANT COUNSEL	61,376.40
		GOETCHEUS, JOHN A			ASSISTANT COUNSEL	84,729.48
		GONZALES, DANIELA			STAFF ASSISTANT	25,653.06
		TAMBER, KIMBERLY A			ASSISTANT COUNSEL	50,907.42
		GAIANI, VINCENT J			ASSISTANT COUNSEL	48,323.46
		CELEBREZZE, RACHELLE E			ASSISTANT COUNSEL	44,249.94
		OLLEN-SMITH, JAMES L			STAFF ATTORNEY	38,999.94
		BOMBA, MARGARET A			ASSISTANT COUNSEL	42,999.96
		JACQUET, CHRISTINA N			STAFF ATTORNEY FROM SEP. 4	5,437.49
		HEYWOOD, THOMAS B			STAFF ATTORNEY FROM SEP. 4	5,437.49
		SILVER, ROBERT F			STAFF ATTORNEY	38,999.94
		GRENDON, KATHRYNE M			INTERN FROM MAY. 21 TO JUL. 27	8,933.33
		ISRAEL, KEVIN D			INTERN FROM MAY. 21 TO JUL. 27	8,933.33
		MIRANDA, CHRISTINE			STAFF ATTORNEY FROM SEP. 4	5,437.49
DLSC21200060	07/18/2012	ROMERO, KRISTIN K	07/11/2012	07/11/2012	TRAINING/CONFERENCE/REGISTRATION FEES	300.00
					OTHER CONTRACTUAL SERVICES	300.00
CD120001822	06/27/2012	FINANCIAL CLERK US SENATE	06/11/2012	06/11/2012	CERTIFIED PURCHASED EQUIPMENT	-103.12
					ACQUISITION OF ASSETS	-103.12
					OTHER PERSONNEL COMPENSATION	666.73
					PERSONNEL COMP. FULL-TIME PERMANENT	2,487,863.41
					PERSONNEL BENEFITS	823,733.11
					NET PAYROLL EXPENSES	3,312,263.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT COMMITTEES ON INAUGURAL CEREMONIES

Funding Year 1213

JOINT COMMITTEE ON INAUGURAL CEREMONIES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$1,237,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-80,940.06	-80,940.06
Rent, Communications and Utilities			-1,161.09	-1,161.09
Other Contractual Services			-200.00	-200.00
Supplies and Materials			-1,586.65	-1,586.65
Acquisition of Assets			-9,591.88	-9,591.88
ORGANIZATION TOTALS	\$1,237,000.00		-\$93,479.68	-\$93,479.68
UNEXPENDED BALANCE AS OF 09/30/2012				\$1,143,520.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RUMSEY, PHILLIP R JR			PRESS ASSISTANT FROM JUL. 10	8,374.98
		SCHISLER, LEIGH H			STAFF ASSISTANT FROM MAY. 8	13,985.36
		ROONEY, GRACE E			PROFESSIONAL STAFF/VOLUNTEER&ESCORT COORDINATOR FROM MAY. 7	36,000.00
		CUMMING, ANNA P			INTERN FROM MAY. 29 TO AUG. 10	2,399.99
DJR21200002	04/30/2012	B&B REPORTERS	03/30/2012	03/30/2012	TYPING & STENOGRAPHIC SERVICES	200.00
OTHER CONTRACTUAL SERVICES						200.00
CV120010344	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	CERTIFIED PURCHASED EQUIPMENT	149.99
CV120011112	09/27/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	CERTIFIED PURCHASED EQUIPMENT	149.99
DJR21200003	05/09/2012	BRETTROSPECTIVE MEDIA	04/28/2012	04/28/2012	EXT DEV SOFTWARE (EXPENDABLE)	2,081.66
DJR21200004	06/12/2012	BRETTROSPECTIVE MEDIA	06/04/2012	06/04/2012	EXT DEV SOFTWARE (EXPENDABLE)	2,081.66
DJR21200008	07/19/2012	BRETTROSPECTIVE MEDIA	07/12/2012	07/12/2012	EXT DEV SOFTWARE (EXPENDABLE)	2,081.66
DJR21200014	09/14/2012	BRETTROSPECTIVE MEDIA	08/29/2012	08/29/2012	EXT DEV SOFTWARE (EXPENDABLE)	2,951.92
DJR21200015	09/21/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	EXT DEV SOFTWARE (EXPENDABLE)	95.00
ACQUISITION OF ASSETS						9,591.88
OTHER PERSONNEL COMPENSATION						82.62
PERSONNEL COMP. FULL-TIME PERMANENT						60,677.71
PERSONNEL BENEFITS						20,179.73
NET PAYROLL EXPENSES						80,940.06

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2010

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012	(\$)	
Authorization	\$1,377,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-601,095.74			
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			-10,800.00	-31,607.47
ORGANIZATION TOTALS	\$775,904.26		-\$10,800.00	-\$775,904.26
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

V21200008114	05/16/2012	WGBH EDUCATIONAL FOUNDATION	09/29/2010	09/29/2010	PURCHASED SOFTWARE (EXPENDABLE)	10,800.00
ACQUISITION OF ASSETS						10,800.00

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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 AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$1,377,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-2,754.00			
Net Payroll Expenses			0.00	-768,062.13
Travel and Transportation of Persons			0.00	-1,442.97
Transportation of Things			0.00	-57.00
Rent, Communications and Utilities			0.00	-32.37
Other Contractual Services			0.00	-18,694.50
Supplies and Materials			0.00	-3,270.05
Acquisition of Assets			-356.25	-16,028.88
ORGANIZATION TOTALS	\$1,374,246.00		-\$356.25	-\$807,587.90
UNEXPENDED BALANCE AS OF 09/30/2012				\$566,658.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DOCA21200076	07/27/2012		
					ACQUISITION OF ASSETS	356.25

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2012

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$1,363,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-344,019.67	-744,435.59
Rent, Communications and Utilities			-80.62	-80.62
Other Contractual Services			-15,485.90	-24,725.90
Supplies and Materials			-467.41	-701.94
Acquisition of Assets			-9,380.58	-9,380.58
ORGANIZATION TOTALS	\$1,363,000.00		-\$369,434.18	-\$779,324.63
UNEXPENDED BALANCE AS OF 09/30/2012				\$583,675.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		IRICK, RICHARD L PUMPHREY, SPILMAN HESS, R A SNIDER, TIMOTHY WAYNE HAUCK, DAVID P CORBETT, JANICE L PHAN, STEVE C			CSSO TOUR GUIDE TOUR GUIDE SIGN LANGUAGE INTERPRETER INTERPRETER TO APR. 2 ACTING DIRECTOR OF VISITOR SERVICES STAFF ASSISTANT SIGN LANGUAGE INTERPRETER	27,714.44 24,000.00 52,830.92 586.91 66,409.00 36,941.40 43,668.96
CV120006840	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	34.80
CV120010813	09/26/2012	SERGEANT AT ARMS	08/31/2012	08/31/2012	RECORDING STUDIO CERTIFICATION	29.50
DOCA21200046	04/10/2012	GERARD WILLIAMS	03/24/2012	03/24/2012	INTERPRETING SERVICES	120.00
DOCA21200047	04/19/2012	DON MCGEE ASSOCIATES	03/05/2012	03/26/2012	INTERPRETING SERVICES	750.00
DOCA21200048	04/10/2012	EOM INTERPRETING SOLUTIONS LLC	03/23/2012	03/23/2012	INTERPRETING SERVICES	270.00
DOCA21200049	04/13/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	650.00
DOCA21200050	05/10/2012	CHERYLE RINGEL	04/12/2012	04/12/2012	INTERPRETING SERVICES	150.00
DOCA21200051	05/10/2012	JEFFREY WILLIAMSON BA CI CT	02/23/2012	02/23/2012	INTERPRETING SERVICES	120.00
DOCA21200052	05/10/2012	JEFFREY WILLIAMSON BA CI CT	03/22/2012	03/22/2012	INTERPRETING SERVICES	120.00
DOCA21200053	05/10/2012	JENNISEY BASART CI CT	04/11/2012	04/11/2012	INTERPRETING SERVICES	120.00
DOCA21200054	05/10/2012	GALLAUDET UNIVERSITY	04/23/2012	04/24/2012	INTERPRETING SERVICES	585.00
DOCA21200055	05/21/2012	JAY FIELDS MORADI-PENUEL	04/30/2012	04/30/2012	INTERPRETING SERVICES	140.00
DOCA21200056	05/21/2012	DON MCGEE ASSOCIATES	04/16/2012	04/18/2012	INTERPRETING SERVICES	675.00
DOCA21200057	05/10/2012	PURPLE LANGUAGE SERVICES	03/28/2012	03/29/2012	INTERPRETING SERVICES	1,205.00
DOCA21200058	05/10/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	183.50
DOCA21200059	08/21/2012	JEFFREY WILLIAMSON BA CI CT	05/08/2012	05/08/2012	INTERPRETING SERVICES	210.00
DOCA21200060	06/20/2012	JOE LUCAS CI CT	05/14/2012	05/14/2012	INTERPRETING SERVICES	150.00
DOCA21200061	06/20/2012	SARAH BLATTBERG	05/09/2012	05/09/2012	INTERPRETING SERVICES	240.00
DOCA21200063	06/20/2012	SIGNS OF LIFE INC	05/24/2012	05/24/2012	INTERPRETING SERVICES	130.00
DOCA21200064	07/25/2012	SIGNS OF LIFE INC	05/09/2012	05/09/2012	INTERPRETING SERVICES	292.50
DOCA21200065	06/20/2012	KELLIE SHANAHORN CI CT	05/30/2012	05/31/2012	INTERPRETING SERVICES	383.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOCA21200066	07/25/2012	MEGAN JOHNSON	06/15/2012	06/15/2012	INTERPRETING SERVICES	130.00
DOCA21200068	07/25/2012	EMILY A. JONES CI CT	06/29/2012	06/29/2012	INTERPRETING SERVICES	117.40
DOCA21200069	07/25/2012	KELLI STEIN	06/28/2012	06/28/2012	INTERPRETING SERVICES	120.00
DOCA21200070	07/25/2012	JEFFREY WILLIAMSON BA CI CT	06/25/2012	06/28/2012	INTERPRETING SERVICES	240.00
DOCA21200071	07/25/2012	MIAKO RANKIN CI CT	06/28/2012	06/28/2012	INTERPRETING SERVICES	120.00
DOCA21200072	07/27/2012	ALDERSON REPORTING CO INC	06/27/2012	06/27/2012	INTERPRETING SERVICES	330.00
DOCA21200073	07/25/2012	BEVIN MCNAMARA CI CT	06/18/2012	06/18/2012	INTERPRETING SERVICES	140.00
DOCA21200074	07/25/2012	VALERIE SULTAN MA NICM	06/18/2012	06/18/2012	INTERPRETING SERVICES	150.00
DOCA21200077	07/31/2012	GERARD WILLIAMS	06/11/2012	06/11/2012	INTERPRETING SERVICES	120.00
DOCA21200079	08/30/2012	ALDERSON REPORTING CO INC	07/26/2012	07/26/2012	INTERPRETING SERVICES	660.00
DOCA21200081	08/30/2012	VALERIE SULTAN MA NICM	07/30/2012	07/30/2012	INTERPRETING SERVICES	150.00
DOCA21200082	08/30/2012	VALERIE SULTAN MA NICM	07/27/2012	07/27/2012	INTERPRETING SERVICES	150.00
DOCA21200083	08/30/2012	JENNISEY BASART CI CT	07/23/2012	07/23/2012	INTERPRETING SERVICES	120.00
DOCA21200084	08/30/2012	DON MCGEE ASSOCIATES	07/09/2012	07/30/2012	INTERPRETING SERVICES	1,050.00
DOCA21200085	08/30/2012	RACHEL E BIRR	07/16/2012	07/16/2012	INTERPRETING SERVICES	130.00
DOCA21200086	08/30/2012	DON MCGEE ASSOCIATES	05/07/2012	06/25/2012	INTERPRETING SERVICES	1,350.00
DOCA21200087	09/07/2012	CAPITOL SIGN INTERPRETERS	07/26/2012	07/26/2012	INTERPRETING SERVICES	240.00
DOCA21200088	08/30/2012	METROPOLITAN SIGN LANGUAGE SERVICES INC	07/26/2012	07/26/2012	INTERPRETING SERVICES	240.00
DOCA21200089	08/30/2012	KAREN WARWICK CI CT	07/18/2012	07/18/2012	INTERPRETING SERVICES	140.00
DOCA21200090	08/28/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	895.00
DOCA21200091	09/07/2012	KAREN WARWICK CI CT	08/24/2012	08/24/2012	INTERPRETING SERVICES	120.00
DOCA21200092	09/07/2012	JESSICA GABRIAN	06/25/2012	06/25/2012	INTERPRETING SERVICES	120.00
DOCA21200093	09/10/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	2,095.00
OTHER CONTRACTUAL SERVICES						15,485.90
CV120008317	06/26/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	CERTIFIED PURCHASED EQUIPMENT	299.98
CV120011113	09/27/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	CERTIFIED PURCHASED EQUIPMENT	149.99
DOCA21200058	05/10/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	88.85
DOCA21200067	07/25/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	2,414.00
DOCA21200075	07/25/2012	BARZ ADVENTURES INC	05/16/2012	05/16/2012	EXT DEV SOFTWARE (EXPENDABLE)	3,037.50
DOCA21200078	07/31/2012	EMERGENT LLC	06/20/2012	06/20/2012	PURCHASED SOFTWARE (EXPENDABLE)	1,731.26
DOCA21200080	08/30/2012	DUARTEK INC	08/10/2012	08/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,659.00
ACQUISITION OF ASSETS						9,380.58
PERSONNEL COMP. FULL-TIME PERMANENT						251,151.63
PERSONNEL BENEFITS						92,868.04
NET PAYROLL EXPENSES						344,019.67

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPUTER CENTER REVOLVING FUND

Funding Year X

SENATE COMPUTER CENTER REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Office Expenses		0.00	10,000.00
ORGANIZATION TOTALS	\$0.00	\$0.00	\$10,000.00
UNEXPENDED BALANCE AS OF 09/30/2012			\$10,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH & PROMOTION

Funding Year X

SENATE HEALTH PROMOTION REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$0.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		9,000.00	334,019.32
Other Contractual Services		-9,180.00	-328,179.92
ORGANIZATION TOTALS	\$0.00	-\$180.00	\$5,839.40
UNEXPENDED BALANCE AS OF 09/30/2012			\$5,839.40

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

V21200007851	05/04/2012	PAULA KYLE	03/12/2012	04/23/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,140.00
V21200008214	05/15/2012	PAULA KYLE	03/16/2012	04/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,380.00
V21200009829	06/25/2012	PAULA KYLE	04/30/2012	06/11/2012	TRAINING/CONFERENCE/REGISTRATION FEES	960.00
V21200009830	06/25/2012	PAULA KYLE	05/04/2012	06/08/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,380.00
V21200011504	08/07/2012	PAULA KYLE	06/16/2012	07/23/2012	TRAINING/CONFERENCE/REGISTRATION FEES	960.00
V21200011505	08/07/2012	PAULA KYLE	06/15/2012	07/20/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,200.00
V21200013396	09/26/2012	PAULA KYLE	07/27/2012	09/07/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,200.00
V21200013492	09/26/2012	PAULA KYLE	08/06/2012	09/17/2012	TRAINING/CONFERENCE/REGISTRATION FEES	960.00
OTHER CONTRACTUAL SERVICES						9,180.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PUBLIC RECORDS

Funding Year X

SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$30,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		14,440.20	327,198.95
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
ORGANIZATION TOTALS	\$30,000.00	\$14,440.20	\$214,539.68
UNEXPENDED BALANCE AS OF 09/30/2012			\$244,539.68

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

GIFT SHOP

Funding Year X

SENATE GIFT SHOP REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$600,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Revenues			555,860.98	21,539,462.91
Net Office Expenses			0.00	-4,145.58
Transportation of Things			-3,479.70	-76,356.92
Rent, Communications and Utilities			-382.00	-38,896.13
Other Contractual Services			0.00	-43,648.17
Supplies and Materials			-333,489.20	-18,346,607.94
Acquisition of Assets			0.00	-39,917.16
ORGANIZATION TOTALS	\$600,000.00		\$218,510.08	\$2,989,891.01
UNEXPENDED BALANCE AS OF 09/30/2012				\$3,589,891.01

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PHOTOGRAPHIC STUDIO

Funding Year X

SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012	(\$)	
Authorization	\$100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Revenues		101,535.01		3,379,554.18
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		-694.00		-32,177.74
Printing and Reproduction		0.00		-7,560.96
Other Contractual Services		-5,375.46		-505,785.14
Supplies and Materials		-33,782.10		-1,013,568.81
Acquisition of Assets		-3,375.13		-857,107.47
ORGANIZATION TOTALS	\$100,000.00	\$58,308.32		\$903,813.04
UNEXPENDED BALANCE AS OF 09/30/2012				\$1,003,813.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21200823	04/26/2012	JP MORGAN CHASE BANK NA	12/28/2011	01/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,397.00
DSFM21201147	07/11/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	260.94
JE120000184	04/25/2012	JP MORGAN CHASE BANK NA	03/28/2009	04/27/2009	TRAINING/CONFERENCE/REGISTRATION FEES	895.00
V21200007940	05/10/2012	NIKON INC	04/28/2012	04/28/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,797.00
V21200009449	06/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2009	09/30/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	387.29
V21200009879	06/29/2012	NIKON INC	05/09/2012	05/09/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	551.23
V21200010687	07/17/2012	NIKON INC	06/25/2012	06/25/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	87.00
OTHER CONTRACTUAL SERVICES						5,375.46
DSFM21201386	09/23/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	63.50
DSFM21201520	09/24/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	61.19
JE120000276	07/31/2012	JP MORGAN CHASE BANK NA	12/28/2010	01/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	-49.97
V21200008840	05/31/2012	B&H PHOTOVIDEO INC	05/14/2012	05/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	244.81
V21200010128	07/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/08/2012	05/08/2012	PURCHASED EQUIPMENT (EXPENDABLE)	237.15
V21200010749	07/23/2012	CAMERA BITS INC	06/09/2012	06/08/2013	PURCHASED SOFTWARE (EXPENDABLE)	1,530.00
V21200010822	07/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/30/2012	05/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	778.38
V21200011799	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/01/2012	06/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	509.98
ACQUISITION OF ASSETS						3,375.13

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECORDING STUDIO

Funding Year X

SENATE RECORDING STUDIO REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$687,041.92	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		66,714.47	4,963,711.12
Travel and Transportation of Persons		0.00	-1,442.85
Transportation of Things		0.00	-1,023.26
Rent, Communications and Utilities		-7,258.57	-161,812.42
Printing and Reproduction		0.00	-1,923.96
Other Contractual Services		-722.64	-239,420.50
Supplies and Materials		-10,644.09	-704,265.93
Acquisition of Assets		-1,418.25	-2,735,239.30
ORGANIZATION TOTALS	\$687,041.92	\$46,670.92	\$1,118,582.90
UNEXPENDED BALANCE AS OF 09/30/2012			\$1,805,624.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21201056	06/19/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	188.00
V21200008695	05/29/2012	AUDIO IMPLEMENTS/GKC	04/26/2012	04/26/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	534.64
OTHER CONTRACTUAL SERVICES						722.64
V21200010168	07/09/2012	NICHE VIDEO PRODUCTS INC	05/17/2012	05/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	449.00
V21200010481	07/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/22/2012	05/22/2012	PURCHASED SOFTWARE (EXPENDABLE)	969.25
ACQUISITION OF ASSETS						1,418.25

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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 AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$0.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		104,536.00	2,735,092.02
Travel and Transportation of Persons		13.00	-114,259.06
Transportation of Things		327.25	-2,854.29
Rent, Communications and Utilities		24.04	-929.25
Printing and Reproduction		0.00	-5,780.92
Other Contractual Services		-30,484.39	-327,581.06
Supplies and Materials		-67,432.54	-1,909,553.91
Acquisition of Assets		-369.92	-7,566.31
ORGANIZATION TOTALS	\$0.00	\$6,613.44	\$366,567.22
UNEXPENDED BALANCE AS OF 09/30/2012			\$366,567.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21200810	04/18/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	STAFF TRANSPORTATION	6.00
JE120000176	04/03/2012	JP MORGAN CHASE BANK NA	08/28/2010	09/27/2010	2/26, 28, 29, 3/5, 12, 18, 25 EXPENSES FOR PAGE EVENTS HELD IN WASHINGTON DC STAFF TRANSPORTATION	-7.00
JE120000181	04/11/2012	JP MORGAN CHASE BANK NA	01/28/2011	02/27/2011	STAFF TRANSPORTATION	-12.00
TRAVEL AND TRANSPORTATION OF PERSONS						-13.00
CV120007796	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	726.25
CV120009127	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	70.00
CV120010053	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	102.60
CV120010054	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	28.70
DSFM21200831	04/26/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	FEES AND OTHER CHARGES	1,358.05
DSFM21200938	05/30/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	FEES AND OTHER CHARGES	583.42
DSFM21201083	06/19/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	FEES AND OTHER CHARGES	1,165.80
DSFM21201102	06/25/2012	ROACH.ELIZABETH A	06/12/2012	06/12/2012	FEES AND OTHER CHARGES	1,632.00
DSFM21201104	06/25/2012	ROACH.ELIZABETH A	06/12/2012	06/12/2012	FEES AND OTHER CHARGES	3,228.52
DSFM21201261	07/23/2012	ROACH.ELIZABETH A	07/24/2012	07/25/2012	FEES AND OTHER CHARGES	3,578.40
DSFM21201280	07/30/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	FEES AND OTHER CHARGES	273.66
DSFM21201283	07/30/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	FEES AND OTHER CHARGES	21.00
DSFM21201285	07/30/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	FEES AND OTHER CHARGES	270.00
DSFM21201289	07/30/2012	ROACH.ELIZABETH A	07/20/2012	07/20/2012	FEES AND OTHER CHARGES	1,428.00
DSFM21201357	08/20/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	FEES AND OTHER CHARGES	791.99
DSFM21201397	08/28/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	FEES AND OTHER CHARGES	517.00
JE120000174	04/03/2012	JP MORGAN CHASE BANK NA	02/28/2010	03/27/2010	FEES AND OTHER CHARGES	-924.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			JE120000175	04/03/2012		
JE120000184	04/25/2012	JP MORGAN CHASE BANK NA	03/28/2009	04/27/2009	TRAINING/CONFERENCE/REGISTRATION FEES	-829.00
JE120000222	05/25/2012	JP MORGAN CHASE BANK NA	02/28/2010	03/27/2010	FEES AND OTHER CHARGES	829.00
JE120000223	05/25/2012	JP MORGAN CHASE BANK NA	05/28/2010	06/27/2010	FEES AND OTHER CHARGES	231.00
V21200009347	06/15/2012	LACEY,SANDRA J	06/02/2012	06/02/2012	FEES AND OTHER CHARGES	435.00
V21200012443	08/29/2012	GOLDS GYM INTERNATIONAL INC	08/22/2012	08/22/2012	FEES AND OTHER CHARGES	15,300.00
OTHER CONTRACTUAL SERVICES						30,484.39
DSFM21200929	05/25/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	62.54
DSFM21201566	09/25/2012	AMERICAN EXPRESS	08/14/2012	09/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	307.38
ACQUISITION OF ASSETS						369.92

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE HAIR CARE

Funding Year X

SENATE HAIR CARE SERVICES REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$0.00	
Supplementals	0.00		
Transfers	480,814.10		
Resc / Withdrawals	0.00		
Net Revenues		248,371.57	6,145,147.50
Net Payroll Expenses		-242,244.85	-6,085,105.83
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		0.00	-17,926.79
Supplies and Materials		-5,651.24	-248,780.07
Acquisition of Assets		-4,158.16	-22,976.36
ORGANIZATION TOTALS	\$480,814.10	-\$3,682.68	-\$245,013.71
UNEXPENDED BALANCE AS OF 09/30/2012			\$235,800.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CALABRO, ANTONINO			BARBER / STYLIST	37,612.04
		DANGELO, MARIO			HAIR STYLIST	40,174.60
		KNIGHT, DAVID M			BARBER / STYLIST	29,987.24
		HARER, THAO BUI			HAIR STYLIST	22,335.48
		BROWN, CINDI M			HAIR STYLIST	22,579.98
		SALGUERO, JUAN ALFREDO			SHOE SHINE ATTENDANT	20,390.30
		SWARTZ, JASMINA			HAIR STYLIST	13,224.48
		RUIZ, MARIA CARMEN			SPECIAL ASSISSTANT / MANICURIST	16,941.96
		CANNON, SANDY HWONG			HAIR STYLIST	34,318.34
		HARGROVE, KEVIN			HAIR STYLIST TO JUN. 21	4,700.43
V21200008271	05/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/19/2012	03/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,158.16
				ACQUISITION OF ASSETS		4,158.16
					PERSONNEL COMP. FULL-TIME PERMANENT	242,244.85
				NET PAYROLL EXPENSES		242,244.85

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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 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$4,809,496.00			
Supplementals	276,817.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-4,606,183.53
Travel and Transportation of Persons			0.00	-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
				0.00
ORGANIZATION TOTALS	\$5,086,313.00		\$0.00	-\$5,010,290.44
UNEXPENDED BALANCE AS OF 09/30/2012				\$76,022.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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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 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$2,048,172.00			
Supplementals	115,340.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,825,930.23
Travel and Transportation of Persons			0.00	-37,407.78
Rent, Communications and Utilities			0.00	-2,652.99
Other Contractual Services			0.00	-2,268.70
Supplies and Materials			0.00	-47,282.38
Acquisition of Assets			0.00	-7,485.10
ORGANIZATION TOTALS	\$2,163,512.00		\$0.00	-\$1,923,027.18
UNEXPENDED BALANCE AS OF 09/30/2012				\$240,484.82

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

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 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$2,800,079.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,132,753.74
Travel and Transportation of Persons		-63.75		-65,310.66
Rent, Communications and Utilities		0.00		-90,135.11
Printing and Reproduction		0.00		-106.30
Other Contractual Services		0.00		-12,890.80
Supplies and Materials		0.00		-28,484.17
Acquisition of Assets		0.00		-878.32
ORGANIZATION TOTALS	\$2,800,079.00	-63.75		-\$2,330,559.10
UNEXPENDED BALANCE AS OF 09/30/2012				\$469,519.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21200120	08/29/2012	COPPESS.JONATHAN W	03/09/2011	09/07/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	63.75
					TRAVEL AND TRANSPORTATION OF PERSONS	63.75

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY
AGRICULTURE, NUTR & FOR S.RES.81C(112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD
	OF 04/01/2012 (\$)	04/01/2012	THRU 09/30/2012 (\$)	(\$)
Authorization	\$4,800,136.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,885,414.02	-3,601,701.54
Travel and Transportation of Persons			-15,815.25	-25,002.99
Rent, Communications and Utilities			-2,425.42	-3,111.35
Printing and Reproduction			0.00	-436.87
Other Contractual Services			-6,866.00	-14,526.25
Supplies and Materials			-8,082.42	-26,996.39
Acquisition of Assets			-41.99	-294.99
ORGANIZATION TOTALS	\$4,800,136.00		-\$1,918,645.10	-\$3,672,070.38
UNEXPENDED BALANCE AS OF 09/30/2012				\$1,128,065.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEE, CATON C			LEGISLATIVE ASSISTANT	29,149.92
		WILLIAMS, JESSICA L			CHIEF CLERK	58,082.66
		FRANZ, KEIRA			SENIOR PROFESSIONAL STAFF MEMBER	68,500.00
		SHULTZ, JOSEPH A			SENIOR ECONOMIST	62,010.00
		STEINER, ERIC J			SENIOR PROFESSIONAL STAFF MEMBER	69,013.12
		CHANEY, JACOB D			DIRECTOR OF INFORMATION TECHNOLOGY	57,499.92
		COPPESS, JONATHAN W			CHIEF COUNSEL	78,859.54
		HAZLETT, ANNE C			CHIEF COUNSEL	85,657.44
		ADAMO, CHRISTOPHER J			STAFF DIRECTOR	82,609.54
		WOOTEN, TODD A			LEGISLATIVE DIRECTOR FROM JUN. 1	46,765.60
		MCBRIDE, BILL B			SENIOR PROFESSIONAL STAFF MEMBER	63,600.00
		CLAUSSEN, CORY			SENIOR PROFESSIONAL STAFF MEMBER	55,850.00
		MAY, TINA M			SENIOR PROFESSIONAL STAFF MEMBER	70,526.24
		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 TO MAY. 4	7,083.33
		SALAY, KATHARINE A			ARCHIVIST	28,165.44
		BECKER, BENJAMIN			PRESS SECRETARY	45,049.92
		STANCZUK, ALEXIS			LEGISLATIVE CORRESPONDENT	18,549.96
		BRADY, JANAE			EXECUTIVE ASSISTANT/LEGISLATIVE ASSISTANT	19,857.32
		SCHNEIDER, JACOLYN N			SENIOR PROFESSIONAL STAFF MEMBER	62,010.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SMITH, TARA N HICKS, CHRISTOPHER VLASATY, ANDREW L FISHER, MAX DONALD VEAZEY, AUTUMN DOUD, GREGORY F ABOU-EL-SEoud, HANNA ZARCO, ALVARO TAYLOR, JESSECA J BUCHSBAUM, SETH RENDER, CHELSEA HERTENSTEIN, NICOLE E CORDONE, JONATHAN J HOCKER, RYAN D BEHNAM, ROSTIN COLLINS, SETH W			SENIOR PROFESSIONAL STAFF MEMBER COUNSEL PROFESSIONAL STAFF MEMBER CHIEF ECONOMIST SENIOR PROFESSIONAL STAFF/INVESTIGATIVE COUNSEL SENIOR PROFESSIONAL STAFF MEMBER EXECUTIVE ASSISTANT/LEGISLATIVE CORRESPONDENT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT POLICY ANALYST TO AUG. 27 DEPUTY CHIEF CLERK GENERAL COUNSEL POLICY ANALYST COUNSEL STAFF ASSISTANT FROM JUN. 27	68,500.00 69,999.96 32,999.96 66,299.92 68,500.00 68,500.00 18,549.96 16,392.15 18,549.96 16,138.38 20,416.63 19,999.92 76,817.84 21,199.92 50,349.96 8,355.53
DANF21200075	04/02/2012	ADAMO,CHRISTOPHER J	03/07/2012	03/07/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.00
DANF21200076	04/02/2012	RENDER,CHELSEA	03/20/2012	03/20/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	265.60
DANF21200078	04/18/2012	COPPESS,JONATHAN W	03/11/2012	03/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS MT AND RETURN	83.39 1,148.55
DANF21200079	04/18/2012	SHULTZ,JOSEPH A	01/25/2012	01/26/2012	STAFF TRANSPORTATION WASHINGTON DC TO LANSING MI AND RETURN	116.17 594.33
DANF21200082	04/18/2012	JP MORGAN CHASE BANK NA	03/16/2012	03/16/2012	RENTAL OF VAN FOR STAFF MEETING IN CHARLOTTESVILLE VA STAFF TRANSPORTATION	491.00
DANF21200083	05/08/2012	ABOU-EL-SEoud,HANNA	04/23/2012	04/25/2012	INTERDEPARTMENTAL TRANSPORTATION	40.00
DANF21200091	06/12/2012	SCHNEIDER,JACQLYN N	05/03/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING MI, DETROIT MI AND RETURN	23.46 578.60
DANF21200094	06/11/2012	VLASATY,ANDREW L	05/21/2012	05/21/2012	STAFF TRANSPORTATION	15.00
DANF21200097	06/11/2012	HAZLETT,ANNE C	05/02/2012	05/02/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	2.50
DANF21200100	06/19/2012	ADAMO,CHRISTOPHER J	05/04/2012	05/22/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	41.28
DANF21200101	06/29/2012	MAY,TINA M	05/03/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING MI AND RETURN	234.42 693.60
DANF21200103	07/05/2012	MAY,TINA M	05/07/2012	05/18/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	62.00
DANF21200105	07/10/2012	ABOU-EL-SEoud,HANNA	06/18/2012	06/19/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	41.00
DANF21200108	08/06/2012	ADAMO,CHRISTOPHER J	06/04/2012	06/27/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	80.00
DANF21200115	08/29/2012	BEHNAM,ROSTIN	07/17/2012	07/19/2012	STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS MI AND RETURN	651.20
DANF21200117	08/29/2012	CLAUSSEN,CORY	03/13/2012	08/09/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	73.00
DANF21200118	08/29/2012	COPPESS,JONATHAN W	08/12/2012	08/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING MI, FRANKENMUTH MI AND RETURN	155.70 637.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21200119	09/04/2012	COPPESS.JONATHAN W	10/13/2011	05/15/2012	STAFF TRANSPORTATION	94.00
DANF21200121	08/29/2012	MAY.TINA M	07/16/2012	07/19/2012	INTERDEPARTMENTAL TRANSPORTATION	40.00
DANF21200122	08/31/2012	MAY.TINA M	08/14/2012	08/17/2012	STAFF TRANSPORTATION	656.68
DANF21200123	08/29/2012	SEYFERT.MICHAEL J	01/30/2012	01/30/2012	STAFF TRANSPORTATION	14.00
DANF21200124	08/29/2012	SEYFERT.MICHAEL J	05/02/2012	05/05/2012	INTERDEPARTMENTAL TRANSPORTATION	41.00
DANF21200125	08/29/2012	SEYFERT.MICHAEL J	12/06/2011	04/09/2012	INTERDEPARTMENTAL TRANSPORTATION	40.00
DANF21200126	08/29/2012	SEYFERT.MICHAEL J	02/23/2012	02/24/2012	INTERDEPARTMENTAL TRANSPORTATION	44.00
DANF21200127	08/29/2012	SEYFERT.MICHAEL J	06/27/2012	06/27/2012	INTERDEPARTMENTAL TRANSPORTATION	22.00
DANF21200128	09/17/2012	MCBRIDE.BILL B	08/14/2012	08/17/2012	STAFF INCIDENTALS	43.26
DANF21200130	09/17/2012	COPPESS.JONATHAN W	08/27/2012	08/29/2012	STAFF PER DIEM	645.17
DANF21200131	09/14/2012	ADAMO.CHRISTOPHER J	08/30/2012	08/30/2012	STAFF TRANSPORTATION	1,385.20
DANF21200133	09/17/2012	ADAMO.CHRISTOPHER J	08/16/2012	08/29/2012	WASHINGTON DC TO ESCANABA MI, MARQUETTE MI AND RETURN	262.08
DANF21200134	09/17/2012	HAZLETT-ANNE C	08/21/2012	08/24/2012	STAFF TRANSPORTATION	565.40
DANF21200135	09/17/2012	SCHNEIDER.JACOLYN N	08/12/2012	08/21/2012	WASHINGTON DC TO DETROIT MI, TRAVERSE CITY MI AND RETURN	60.00
DANF21200137	09/14/2012	ADAMO.CHRISTOPHER J	09/04/2012	09/06/2012	STAFF PER DIEM	1,244.92
					WASHINGTON DC TO TRAVERSE CITY MI, HARRISON TOWNSHIP MI, KALAMAZOO MI, GRAND RAPIDS MI AND RETURN	1,299.94
					STAFF TRANSPORTATION	38.72
					WASHINGTON DC TO ANCHORAGE AK, BETHEL AK, ANCHORAGE AK AND RETURN	164.75
					STAFF PER DIEM	395.43
					WASHINGTON DC TO DETROIT MI, LANSING MI, TRAVERSE CITY MI, GRAND RAPIDS MI AND RETURN	1,423.69
					STAFF TRANSPORTATION	50.00
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	15,815.25
CV12005880	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	300.00
CV12005985	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	5.00
CV12009916	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	50.00
CV120010034	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	42.00
DANF21200077	04/03/2012	B&B REPORTERS	03/15/2012	03/15/2012	TYPING & STENOGRAPHIC SERVICES	1,530.00
DANF21200085	05/09/2012	B&B REPORTERS	04/26/2012	04/26/2012	TYPING & STENOGRAPHIC SERVICES	2,136.00
DANF21200086	05/09/2012	B&B REPORTERS	04/25/2012	04/25/2012	TYPING & STENOGRAPHIC SERVICES	200.00
DANF21200096	06/12/2012	B&B REPORTERS	05/24/2012	05/24/2012	TYPING & STENOGRAPHIC SERVICES	200.00
DANF21200110	08/03/2012	B&B REPORTERS	07/17/2012	07/17/2012	TYPING & STENOGRAPHIC SERVICES	954.00
DANF21200111	08/03/2012	B&B REPORTERS	07/26/2012	07/26/2012	TYPING & STENOGRAPHIC SERVICES	441.00
DANF21200114	08/29/2012	B&B REPORTERS	08/01/2012	08/01/2012	TYPING & STENOGRAPHIC SERVICES	1,008.00
					OTHER CONTRACTUAL SERVICES	6,866.00
DANF21200022	09/11/2012	SEYFERT.MICHAEL J	10/25/2011	11/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	41.99

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

ACQUISITION OF ASSETS						41.99
.....						
					OTHER PERSONNEL COMPENSATION	1,637.97
					PERSONNEL COMP. FULL-TIME PERMANENT	1,878,240.25
					PERSONNEL BENEFITS	5,535.80
NET PAYROLL EXPENSES						1,885,414.02
.....						

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

ARMED SERVICES - S.RES. 73C (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
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
ORGANIZATION TOTALS	\$8,158,696.00		\$0.00	-\$6,489,685.32
UNEXPENDED BALANCE AS OF 09/30/2012				\$1,669,010.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE 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 AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,475,330.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,640,687.75
Travel and Transportation of Persons			0.00	-2,404.68
Rent, Communications and Utilities			0.00	-29,548.15
Other Contractual Services			0.00	-9,285.90
Supplies and Materials			0.00	-16,774.97
ORGANIZATION TOTALS	\$3,475,330.00		\$0.00	-\$2,698,701.45
UNEXPENDED BALANCE AS OF 09/30/2012				\$776,628.55

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

ARMED SERVICES - S.RES. 81B (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD
	OF 04/01/2012 (\$)	04/01/2012	THRU 09/30/2012 (\$)	(\$)
Authorization	\$4,749,869.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,673,350.76
Travel and Transportation of Persons			0.00	-2,285.01
Rent, Communications and Utilities			0.00	-40,978.44
Printing and Reproduction			0.00	-336.50
Other Contractual Services			0.00	-51,765.00
Supplies and Materials			0.00	-19,192.23
Acquisition of Assets			0.00	-1,516.80
ORGANIZATION TOTALS	\$4,749,869.00		\$0.00	-\$3,789,424.74
UNEXPENDED BALANCE AS OF 09/30/2012				\$960,444.26

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

ARMED SERVICES - S.RES. 81C (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$8,142,634.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,939,202.98	-6,176,512.22
Rent, Communications and Utilities		-33,926.15	-64,205.15
Other Contractual Services		-26,765.00	-50,326.00
Supplies and Materials		-7,891.97	-15,318.20
Acquisition of Assets		-1,716.80	-2,778.08
ORGANIZATION TOTALS	\$8,142,634.00	-\$3,009,502.90	-\$6,309,139.65
UNEXPENDED BALANCE AS OF 09/30/2012			\$1,833,494.35

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	22,535.78
		WALKER, BARRY C			SECURITY OFFICER	41,500.00
		KINGSTON, JESSICA L			RESEARCH ASSISTANT TO AUG. 3	26,675.68
		EPSTEIN, JONATHAN			COUNSEL	73,999.92
		DEBOES, RICHARD D			STAFF DIRECTOR	85,657.44
		MARONEY, JAY			COUNSEL	59,710.00
		WALSH, RICHARD F			MINORITY COUNSEL TO JUN. 1	27,335.76
		NIEMEYER, LUCIAN L			PROFESSIONAL STAFF MEMBER	80,428.72
		HUTTON, PAUL C IV			PROFESSIONAL STAFF MEMBER	46,590.16
		KYLE, MARY J			LEGISLATIVE CLERK	35,229.48
		SEBOLD, BRIAN F			STAFF ASSISTANT	22,740.02
		BORAWSKI, JUNE M			PRINTING & DOCUMENTS CLERK	61,543.44
		LILLY, GREGORY R			EXECUTIVE ASSISTANT FOR THE MINORITY	45,720.56
		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
		BREWER, LEAH C			NOMINATIONS AND HEARINGS CLERK	49,041.40
		MONAHAN, WILLIAM G P			COUNSEL	82,135.92
		PHILLIPS, ROY F			PROFESSIONAL STAFF MEMBER	70,932.48
		BARKER, ADAM J			PROFESSIONAL STAFF MEMBER	36,824.98
		SMITH, TRAVIS E			SPECIAL ASSISTANT	34,060.96
		HOWARD, GARY J			SYSTEMS ADMINISTRATOR	57,458.92
		BRYAN, JOSEPH M			PROFESSIONAL STAFF MEMBER	77,798.40
		SAUER, ANN E			MINORITY STAFF DIRECTOR	85,657.44
		KUIKEN, MICHAEL J			PROFESSIONAL STAFF MEMBER	64,481.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NOBLET, MICHAEL J			PROFESSIONAL STAFF MEMBER	53,840.44
		GREENE, FRANK C JR.			PROFESSIONAL STAFF MEMBER	85,573.44
		MORRISS, DAVID M			MINORITY STAFF DIRECTOR TO APR. 10	14,752.11
		PARKER, BRYAN D			MINORITY INVESTIGATIVE COUNSEL	80,315.60
		CARRILLO, PABLO E			MINORITY GENERAL COUNSEL	79,553.72
		LEELING, GERALD J			COUNSEL	85,573.44
		SUTEY, WILLIAM K			PROFESSIONAL STAFF MEMBER	72,244.96
		PEARSON, CINDY			ASSISTANT CHIEF CLERK AND SECURITY MANAGER	66,991.44
		LEVINE, PETER K			GENERAL COUNSEL	85,575.48
		PAUL, CHRISTOPHER J			PROFESSIONAL STAFF MEMBER TO AUG. 16	54,168.79
		FAHRER, GABRIELLA E			COUNSEL	58,811.44
		QUIRK, JOHN H V			PROFESSIONAL STAFF MEMBER	44,419.48
		COWART, CHRISTINE E			CHIEF CLERK	85,471.92
		FIELDHOUSE, RICHARD			PROFESSIONAL STAFF MEMBER	85,407.00
		SHAFFER, RUSSELL L			COUNSEL	76,120.92
		LERNER, DANIEL A			PROFESSIONAL STAFF MEMBER	53,711.95
		LOPEZ, ELIZABETH C			RESEARCH ASSISTANT	19,548.51
		LYOYD, HANNAH I			STAFF ASSISTANT TO JUL. 25	14,179.34
		BROSE, CHRISTIAN D			PROFESSIONAL STAFF MEMBER	73,699.22
		PRINCIPATO, JOHN L			STAFF ASSISTANT FROM AUG. 20	3,986.10
		MCNAMARA, MARIAH			STAFF ASSISTANT	20,174.66
		HEATH, JOHN W JR			MINORITY INVESTIGATIVE COUNSEL TO MAY. 31	31,805.74
		SAMANTIA ROY, ROBEI E			PROFESSIONAL STAFF MEMBER	76,500.00
		KULENKAMPFF, KATHLEEN A			STAFF ASSISTANT	19,607.15
		WATSON, BRADLEY S			STAFF ASSISTANT	20,499.96
		SISTAK, MICHAEL J			RESEARCH ASSISTANT TO JUL. 16	16,266.66
		GUZELSU, OZGE			COUNSEL	72,499.92
		DAVIS, LAUREN M			MINORITY STAFF ASSISTANT TO AUG. 12 AND FROM SEP. 4	14,133.29
		GILLIS, LAUREN M			STAFF ASSISTANT	19,040.34
CV12005987	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	30.00
CV120007203	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	-20.00
DASR21200075	04/02/2012	ALDERSON REPORTING CO INC	03/20/2012	03/20/2012	TYPING & STENOGRAPHIC SERVICES	976.00
DASR21200076	04/02/2012	ALDERSON REPORTING CO INC	03/20/2012	03/20/2012	TYPING & STENOGRAPHIC SERVICES	416.00
DASR21200077	04/05/2012	ALDERSON REPORTING CO INC	03/22/2012	03/22/2012	TYPING & STENOGRAPHIC SERVICES	1,192.00
DASR21200078	04/05/2012	ALDERSON REPORTING CO INC	03/21/2012	03/21/2012	TYPING & STENOGRAPHIC SERVICES	640.00
DASR21200079	04/05/2012	ALDERSON REPORTING CO INC	03/21/2012	03/21/2012	TYPING & STENOGRAPHIC SERVICES	684.00
DASR21200080	04/12/2012	ALDERSON REPORTING CO INC	03/07/2012	03/07/2012	TYPING & STENOGRAPHIC SERVICES	363.00
DASR21200081	04/12/2012	ALDERSON REPORTING CO INC	03/27/2012	03/27/2012	TYPING & STENOGRAPHIC SERVICES	448.00
DASR21200082	04/12/2012	ALDERSON REPORTING CO INC	03/28/2012	03/28/2012	TYPING & STENOGRAPHIC SERVICES	328.00
DASR21200083	04/12/2012	ALDERSON REPORTING CO INC	03/27/2012	03/27/2012	TYPING & STENOGRAPHIC SERVICES	736.00
DASR21200084	04/12/2012	ALDERSON REPORTING CO INC	03/28/2012	03/28/2012	TYPING & STENOGRAPHIC SERVICES	698.00
DASR21200085	04/12/2012	ALDERSON REPORTING CO INC	03/29/2012	03/29/2012	TYPING & STENOGRAPHIC SERVICES	848.00
DASR21200086	04/12/2012	ALDERSON REPORTING CO INC	03/27/2012	03/27/2012	TYPING & STENOGRAPHIC SERVICES	960.00
DASR21200090	04/26/2012	ALDERSON REPORTING CO INC	03/20/2012	03/20/2012	TYPING & STENOGRAPHIC SERVICES	429.00
DASR21200091	04/26/2012	ALDERSON REPORTING CO INC	03/28/2012	03/28/2012	TYPING & STENOGRAPHIC SERVICES	748.00
DASR21200092	04/26/2012	ALDERSON REPORTING CO INC	03/28/2012	03/28/2012	TYPING & STENOGRAPHIC SERVICES	583.00
DASR21200093	04/30/2012	ALDERSON REPORTING CO INC	04/17/2012	04/17/2012	TYPING & STENOGRAPHIC SERVICES	688.00
DASR21200094	05/01/2012	ALDERSON REPORTING CO INC	04/18/2012	04/18/2012	TYPING & STENOGRAPHIC SERVICES	576.00
DASR21200095	05/01/2012	ALDERSON REPORTING CO INC	04/18/2012	04/18/2012	TYPING & STENOGRAPHIC SERVICES	792.00
DASR21200096	05/01/2012	ALDERSON REPORTING CO INC	04/25/2012	04/25/2012	TYPING & STENOGRAPHIC SERVICES	200.00
DASR21200097	05/02/2012	ALDERSON REPORTING CO INC	04/19/2012	04/19/2012	TYPING & STENOGRAPHIC SERVICES	608.00
DASR21200098	05/09/2012	ALDERSON REPORTING CO INC	04/25/2012	04/25/2012	TYPING & STENOGRAPHIC SERVICES	352.00
DASR21200099	05/09/2012	ALDERSON REPORTING CO INC	04/25/2012	04/25/2012	TYPING & STENOGRAPHIC SERVICES	480.00
DASR21200100	05/10/2012	ALDERSON REPORTING CO INC	04/26/2012	04/26/2012	TYPING & STENOGRAPHIC SERVICES	440.00
DASR21200101	05/10/2012	ALDERSON REPORTING CO INC	04/26/2012	04/26/2012	TYPING & STENOGRAPHIC SERVICES	616.00
DASR21200104	05/24/2012	ALDERSON REPORTING CO INC	05/08/2012	05/08/2012	TYPING & STENOGRAPHIC SERVICES	504.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DASR21200105	05/24/2012	ALDERSON REPORTING CO INC	05/10/2012	05/10/2012	TYPING & STENOGRAPHIC SERVICES	648.00
DASR21200106	06/04/2012	ALDERSON REPORTING CO INC	05/22/2012	05/22/2012	TYPING & STENOGRAPHIC SERVICES	242.00
DASR21200109	06/08/2012	ALDERSON REPORTING CO INC	05/22/2012	05/22/2012	TYPING & STENOGRAPHIC SERVICES	224.00
DASR21200110	06/08/2012	ALDERSON REPORTING CO INC	05/22/2012	05/22/2012	TYPING & STENOGRAPHIC SERVICES	476.00
DASR21200111	06/08/2012	ALDERSON REPORTING CO INC	05/22/2012	05/22/2012	TYPING & STENOGRAPHIC SERVICES	350.00
DASR21200112	06/08/2012	ALDERSON REPORTING CO INC	05/08/2012	05/08/2012	TYPING & STENOGRAPHIC SERVICES	814.00
DASR21200115	06/27/2012	ALDERSON REPORTING CO INC	06/20/2012	06/20/2012	TYPING & STENOGRAPHIC SERVICES	200.00
DASR21200116	06/27/2012	ALDERSON REPORTING CO INC	06/12/2012	06/12/2012	TYPING & STENOGRAPHIC SERVICES	416.00
DASR21200117	06/28/2012	ALDERSON REPORTING CO INC	05/23/2012	05/23/2012	TYPING & STENOGRAPHIC SERVICES	2,380.00
DASR21200118	06/28/2012	ALDERSON REPORTING CO INC	05/23/2012	05/23/2012	TYPING & STENOGRAPHIC SERVICES	251.00
DASR21200119	06/28/2012	ALDERSON REPORTING CO INC	05/24/2012	05/24/2012	TYPING & STENOGRAPHIC SERVICES	2,296.00
DASR21200120	06/28/2012	ALDERSON REPORTING CO INC	05/22/2012	05/22/2012	TYPING & STENOGRAPHIC SERVICES	294.00
DASR21200122	07/11/2012	ALDERSON REPORTING CO INC	06/21/2012	06/21/2012	TYPING & STENOGRAPHIC SERVICES	504.00
DASR21200126	08/01/2012	ALDERSON REPORTING CO INC	07/19/2012	07/19/2012	TYPING & STENOGRAPHIC SERVICES	936.00
DASR21200127	08/01/2012	ALDERSON REPORTING CO INC	06/19/2012	06/19/2012	TYPING & STENOGRAPHIC SERVICES	418.00
DASR21200128	08/01/2012	ALDERSON REPORTING CO INC	06/12/2012	06/12/2012	TYPING & STENOGRAPHIC SERVICES	297.00
DASR21200130	08/20/2012	ALDERSON REPORTING CO INC	07/10/2012	07/10/2012	TYPING & STENOGRAPHIC SERVICES	814.00
OTHER CONTRACTUAL SERVICES						26,765.00
DASR21200089	04/27/2012	SIMS SOFTWARE	04/19/2012	04/19/2012	EXT DEV SOFTWARE (EXPENDABLE)	200.00
DASR21200107	06/05/2012	SIMS SOFTWARE	06/15/2012	06/14/2013	EXT DEV SOFTWARE (EXPENDABLE)	1,516.80
ACQUISITION OF ASSETS						1,716.80
OTHER PERSONNEL COMPENSATION						523.82
PERSONNEL COMP. FULL-TIME PERMANENT						2,937,964.01
PERSONNEL BENEFITS						715.15
NET PAYROLL EXPENSES						2,939,202.98

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 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	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		-46.00	-18,190.23
Rent, Communications and Utilities		0.00	-60,780.94
Printing and Reproduction		0.00	-275.00
Other Contractual Services		0.00	-85,048.89
Supplies and Materials		0.00	-117,428.32
Acquisition of Assets		0.00	-58,953.93
ORGANIZATION TOTALS	\$7,835,761.00	-\$46.00	-\$6,289,466.68
UNEXPENDED BALANCE AS OF 09/30/2012			\$1,546,294.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU21200197	07/17/2012	BAGRAMIAN, LEVON	02/05/2010	02/05/2010	STAFF TRANSPORTATION	15.00
DBHU21200198	07/17/2012	BAGRAMIAN, LEVON	06/17/2010	08/27/2010	INTERDEPARTMENTAL TRANSPORTATION	31.00
					STAFF TRANSPORTATION	
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	46.00

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 AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,148,531.00	
Supplementals	184,474.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,204,784.86
Travel and Transportation of Persons		-45.25	-7,483.53
Rent, Communications and Utilities		0.00	-28,000.38
Printing and Reproduction		0.00	-600.00
Other Contractual Services		0.00	-8,388.50
Supplies and Materials		0.00	-49,906.19
Acquisition of Assets		0.00	-2,416.98
ORGANIZATION TOTALS	\$3,333,005.00	-\$45.25	-\$2,301,580.44
UNEXPENDED BALANCE AS OF 09/30/2012			\$1,031,424.56

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

DBHU21200175	06/08/2012	GALICIA.CATHERINE D	12/06/2010	02/28/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	45.25
					TRAVEL AND TRANSPORTATION OF PERSONS	45.25

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 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$4,304,188.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,175,731.52
Travel and Transportation of Persons		-100.50		-14,784.07
Rent, Communications and Utilities		0.00		-40,881.01
Printing and Reproduction		0.00		-850.00
Other Contractual Services		0.00		-41,087.80
Supplies and Materials		0.00		-78,054.51
Acquisition of Assets		0.00		-82.65
ORGANIZATION TOTALS	\$4,304,188.00	-\$100.50		-\$3,351,471.56
UNEXPENDED BALANCE AS OF 09/30/2012				\$952,716.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU21200173	06/11/2012	GALICIA.CATHERINE D	04/01/2011	07/08/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	100.50
TRAVEL AND TRANSPORTATION OF PERSONS						100.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS
BANKING, HOUSING & URBDEV S.RES. 81C (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$7,378,606.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,711,228.71	-5,153,019.19
Travel and Transportation of Persons		-4,471.08	-11,657.41
Rent, Communications and Utilities		-24,011.23	-48,241.93
Printing and Reproduction		-88.00	-738.00
Other Contractual Services		-16,899.80	-41,236.29
Supplies and Materials		-15,555.46	-62,794.13
Acquisition of Assets		-91.67	-91.67
ORGANIZATION TOTALS	\$7,378,606.00	-\$2,772,345.95	-\$5,317,778.62
UNEXPENDED BALANCE AS OF 09/30/2012			\$2,060,827.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KASARABADA, ANU			ARCHIVIST	35,000.00
		FILIPOWICH, BRIAN			PROFESSIONAL STAFF MEMBER	32,500.00
		GALICIA, CATHERINE D			SENIOR COUNSEL	73,552.00
		OHARA, JOHN V			SENIOR INVESTIGATIVE COUNSEL	76,174.48
		STEINWALD, NATHAN C			SENIOR ECONOMIC ADVISOR AND SUBCOMMITTEE ON SECURITY AND INTERNATIONAL TRADE TO APR. 25 AND FROM APR. 28 TO SEP. 12	49,444.36
		SIEGEL, JEFFREY S			SENIOR COUNSEL	67,608.96
		CONNOLLY, HAROLD J			SENIOR POLICY DIRECTOR, SUBCOMMITTEE ON HOUSING, TRANSPORTATION, AND COMMUNITY DEVELOPMENT FROM MAY. 8 TO JUL. 31	23,055.51
		FUHER, ERIN BARRY			PROFESSIONAL STAFF MEMBER	68,552.00
		KROLL, STEPHEN R			SPECIAL COUNSEL	29,782.96
		RATLIFF, DAWN L			CHIEF CLERK	81,215.96
		HINES, SHANNON HUTCHERSON			REPUBLICAN PROFESSIONAL STAFF MEMBER	85,657.44
		STREETER, PAMELA			STAFF ASSISTANT (NON - DESIGNATED)	29,500.00
		MURRAY, JEFFRAY R JR			MINORITY LEGISLATIVE COUNSEL TO AUG. 15 AND FROM SEP. 1	34,125.00
		STEIN, KARA M			STAFF DIRECTOR / COUNSEL TO JUN. 17	29,944.42
		CROWELL, JAMES M			EDITOR	42,999.92
		DAVIS, CHAD R			PROFESSIONAL STAFF MEMBER	65,499.92
		DUHNKE, WILLIAM DAVID III			REPUBLICAN STAFF DIRECTOR & GENERAL COUNSEL	85,657.44
		MCGINNIS, COLIN P J			PROFESSIONAL STAFF MEMBER	85,657.44
		RUDD, PHILLIP W			LEGISLATIVE ASSISTANT FROM AUG. 1	7,383.32
		OLMEM, ANDREW J			MINORITY CHIEF COUNSEL	85,657.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FETTIG, DWIGHT ALAN NEWCOMB-WEILAND, ADAM			STAFF DIRECTOR RESEARCH ASSISTANT FROM APR. 9 TO MAY. 22 AND FROM MAY. 29 TO JUN. 25 AND FROM AUG. 16 TO SEP. 15	85,657.44 17,047.17
		HEALY, ADAM CHARLES SWANSON, LAURA A OBLACK, SEAN M RICHARD, GREGG A GRANT, PATRICK C SIMMONS, SHELVIN SHAHINIAN, DEAN V COOPER, BETH M YI, CHARLES C JOHNSON, TRAVIS M			PROFESSIONAL STAFF MEMBER POLICY DIRECTOR COMMUNICATIONS DIRECTOR SENIOR POLICY ADVISOR TO JUL. 31 COUNSEL INFORMATION TECHNOLOGY DIRECTOR SENIOR COUNSEL AND CHIEF SECURITIES POLICY ADVISOR PROFESSIONAL STAFF MEMBER CHIEF COUNSEL/DEPUTY STAFF DIRECTOR MINORITY ECONOMIC POLICY STAFF DIRECTOR TO APR. 29 AND FROM MAY. 5 TO AUG. 28	68,552.00 68,552.00 73,552.00 36,168.32 56,884.92 51,249.92 81,000.00 68,552.00 85,657.44 41,722.14
		PASSANTE, MICHAEL J PIWOWAR, MICHAEL S PEREIRA, EMILY J STEENHOLDT, JANA BAGRAMIAN, LEVON STEELE, GRAHAM S			STAFF ASSISTANT TO AUG. 4 CHIEF ECONOMIST PROFESSIONAL STAFF MEMBER LEGISLATIVE ASSISTANT TO JUL. 8 LEGISLATIVE ASSISTANT FINANCIAL INSTITUTION & CONSUMER PROTECTION SUBCOMMITTEE STAFF DIRECTOR TO AUG. 15 AND FROM SEP. 1	25,378.66 85,657.44 40,006.40 15,209.74 20,500.00 34,479.15
		ODONNELL, ALISON FIELDS, WILLIAM A GILFORD, SAMUEL A HEWITT, BRETT D BRIGHT, MICHAEL R			SENIOR ECONOMIC ADVISOR FROM JUL. 17 TO JUL. 31 AND FROM SEP. 1 LEGISLATIVE ASSISTANT PRESS SECRETARY LEGISLATIVE ASSISTANT SENIOR FINANCIAL ADV. SUBCOMMITTEE ON FINANCIAL INSTITUTIONS & CONSUMER PROTECTION MINORITY STAFF DIRECTOR FROM MAY. 7 TO AUG. 9	29,033.32 30,500.00 47,500.00 30,655.79 52,223.83
		SEARS, GLEN R CARLISLE, WASHINGTON H ZORC, BETHANY ANN WADE, DANA T VERMILYE, RIKER MCWILLIAMS, JELENA ADAMS, MICHELLE D WERSTLER, BRIAN D HEIDEPRIEM, PETE CANNAN, GEORGINA ACOSTA, INGIANNI C WARNER, MATTHEW C FRANKER, MARIA L RUFFIN, LAUREN N WHITAKER, KYLIE L			SENIOR POLICY ADVISOR PROFESSIONAL STAFF MEMBER COUNSEL REPUBLICAN PROFESSIONAL STAFF MEMBER HEARING CLERK/STAFF ASSISTANT SENIOR COUNSEL FROM JUL. 1 COUNSEL TO JUL. 31 PROFESSIONAL STAFF MEMBER DEMOCRATIC INTERN TO MAY. 28 DEMOCRATIC INTERN DEMOCRATIC INTERN REPUBLICAN INTERN FROM JUN. 4 TO AUG. 5 DEMOCRATIC INTERN FROM JUN. 5 TO JUL. 8 DEMOCRATIC INTERN FROM AUG. 7 TO AUG. 30 DEMOCRATIC INTERN FROM SEP. 10	71,218.96 61,884.92 71,885.76 62,999.96 20,000.00 34,999.98 43,333.28 52,500.00 3,866.66 9,300.00 12,000.00 4,133.33 2,286.66 426.65 1,400.00
DBHU21200126	04/11/2012	JP MORGAN CHASE BANK NA	03/05/2012	03/06/2012	WITNESS TRANSPORTATION	619.60
DBHU21200138	04/24/2012	SWANSON, LAURA A	04/05/2012	04/13/2012	AIRFARE FOR J RITTER JACKSONVILLE FL TO WASHINGTON DC AND RETURN STAFF PER DIEM	56.11 551.73
DBHU21200139	04/26/2012	GRANT, PATRICK C	04/19/2012	04/19/2012	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE, SIOUX FALL SD AND RETURN	13.00
DBHU21200146	05/09/2012	JP MORGAN CHASE BANK NA	04/29/2012	05/06/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	324.70
DBHU21200148	05/09/2012	FETTIG, DWIGHT ALAN	05/03/2012	05/03/2012	AIRFARE FOR A HEALY WASHINGTON DC TO SIOUX FALLS SD AND RETURN STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU21200149	05/14/2012	HEALY.ADAM CHARLES	04/29/2012	05/07/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS SD, IRENE SD, SIOUX FALLS SD, LYONS SD, SIOUX FALLS SD, PINE RIDGE SD, SIOUX FALLS SD, ABERDEEN SD, SIOUX FALLS SD AND RETURN	37.28 435.81 358.49
DBHU21200150	05/14/2012	FETTIG.DWIGHT ALAN	05/09/2012	05/09/2012	STAFF TRANSPORTATION	40.00
DBHU21200159	05/22/2012	FETTIG.DWIGHT ALAN	05/14/2012	05/14/2012	INTERDEPARTMENTAL TRANSPORTATION	24.00
DBHU21200160	05/24/2012	FETTIG.DWIGHT ALAN	05/17/2012	05/17/2012	INTERDEPARTMENTAL TRANSPORTATION	15.00
DBHU21200161	05/31/2012	FETTIG.DWIGHT ALAN	05/29/2012	05/29/2012	INTERDEPARTMENTAL TRANSPORTATION	22.00
DBHU21200164	06/07/2012	JP MORGAN CHASE BANK NA	05/29/2012	05/31/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	985.20
DBHU21200166	06/04/2012	OLMEM.ANDREW J	05/30/2012	05/30/2012	AIRFARE FOR C GALICIA WASHINGTON DC TO RAPID CITY SD AND RETURN STAFF TRANSPORTATION	30.00
DBHU21200171	06/11/2012	GALICIA.CATHERINE D	05/29/2012	05/31/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	17.10 240.04 33.10
DBHU21200174	06/08/2012	GALICIA.CATHERINE D	01/12/2012	03/20/2012	WASHINGTON DC TO RAPID CITY SD AND RETURN STAFF TRANSPORTATION	32.50
DBHU21200176	06/12/2012	YLCHARLES C	05/30/2012	05/30/2012	INTERDEPARTMENTAL TRANSPORTATION	14.00
DBHU21200177	06/13/2012	OBLACK.SEAN M	05/30/2012	05/30/2012	INTERDEPARTMENTAL TRANSPORTATION	27.00
DBHU21200181	06/27/2012	WADE.DANA T	05/30/2012	05/30/2012	INTERDEPARTMENTAL TRANSPORTATION	458.42
DBHU21200182	06/26/2012	WADE.DANA T	06/21/2012	06/21/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	10.00
DBHU21200194	07/16/2012	FETTIG.DWIGHT ALAN	07/06/2012	07/06/2012	INTERDEPARTMENTAL TRANSPORTATION	20.00
DBHU21200199	07/17/2012	BAGRAMIAN.LEVON	07/11/2012	07/11/2012	INTERDEPARTMENTAL TRANSPORTATION	11.00
DBHU21200200	07/25/2012	OLMEM.ANDREW J	07/13/2012	07/13/2012	STAFF TRANSPORTATION	10.00
DBHU21200203	07/31/2012	FETTIG.DWIGHT ALAN	07/24/2012	07/25/2012	INTERDEPARTMENTAL TRANSPORTATION	40.00
DBHU21200220	09/14/2012	SWANSON.LAURA A	08/21/2012	08/21/2012	INTERDEPARTMENTAL TRANSPORTATION	25.00
DBHU21200226	09/27/2012	FETTIG.DWIGHT ALAN	09/12/2012	09/12/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.00
TRAVEL AND TRANSPORTATION OF PERSONS						4,471.08
CV120005988	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	10.00
CV120006827	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	85.30
CV120007762	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	3.00
CV120009102	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	3.90
CV120009918	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	29.60
CV120010036	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	5.00
DBHU21200124	04/04/2012	B&B REPORTERS	03/20/2012	03/20/2012	TYPING & STENOGRAPHIC SERVICES	504.00
DBHU21200125	04/04/2012	B&B REPORTERS	03/22/2012	03/22/2012	TYPING & STENOGRAPHIC SERVICES	801.00
DBHU21200126	04/11/2012	JP MORGAN CHASE BANK NA	03/05/2012	03/06/2012	FEES AND OTHER CHARGES	30.00
DBHU21200131	04/12/2012	B&B REPORTERS	03/27/2012	03/27/2012	TYPING & STENOGRAPHIC SERVICES	468.00
DBHU21200132	04/12/2012	B&B REPORTERS	03/28/2012	03/28/2012	TYPING & STENOGRAPHIC SERVICES	414.00
DBHU21200133	04/12/2012	B&B REPORTERS	03/29/2012	03/29/2012	TYPING & STENOGRAPHIC SERVICES	200.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU21200134	04/12/2012	B&B REPORTERS	03/29/2012	03/29/2012	TYPING & STENOGRAPHIC SERVICES	288.00
DBHU21200140	04/26/2012	B&B REPORTERS	04/17/2012	04/17/2012	TYPING & STENOGRAPHIC SERVICES	486.00
DBHU21200141	05/03/2012	B&B REPORTERS	04/24/2012	04/24/2012	TYPING & STENOGRAPHIC SERVICES	657.00
DBHU21200142	05/04/2012	B&B REPORTERS	04/26/2012	04/26/2012	TYPING & STENOGRAPHIC SERVICES	396.00
DBHU21200144	05/09/2012	B&B REPORTERS	04/25/2012	04/25/2012	TYPING & STENOGRAPHIC SERVICES	540.00
DBHU21200146	05/09/2012	JP MORGAN CHASE BANK NA	04/29/2012	05/06/2012	FEES AND OTHER CHARGES	30.00
DBHU21200155	05/15/2012	B&B REPORTERS	05/08/2012	05/08/2012	TYPING & STENOGRAPHIC SERVICES	612.00
DBHU21200156	05/23/2012	B&B REPORTERS	05/09/2012	05/09/2012	TYPING & STENOGRAPHIC SERVICES	531.00
DBHU21200158	05/23/2012	B&B REPORTERS	05/09/2012	05/09/2012	TYPING & STENOGRAPHIC SERVICES	801.00
DBHU21200163	06/04/2012	B&B REPORTERS	05/22/2012	05/22/2012	TYPING & STENOGRAPHIC SERVICES	765.00
DBHU21200164	06/07/2012	JP MORGAN CHASE BANK NA	05/29/2012	05/31/2012	FEES AND OTHER CHARGES	30.00
DBHU21200168	06/05/2012	B&B REPORTERS	05/23/2012	05/23/2012	TYPING & STENOGRAPHIC SERVICES	567.00
DBHU21200172	06/08/2012	B&B REPORTERS	05/24/2012	05/24/2012	TYPING & STENOGRAPHIC SERVICES	459.00
DBHU21200178	06/20/2012	B&B REPORTERS	06/06/2012	06/06/2012	TYPING & STENOGRAPHIC SERVICES	873.00
DBHU21200180	06/22/2012	B&B REPORTERS	06/13/2012	06/13/2012	TYPING & STENOGRAPHIC SERVICES	927.00
DBHU21200185	07/03/2012	B&B REPORTERS	06/20/2012	06/20/2012	TYPING & STENOGRAPHIC SERVICES	441.00
DBHU21200186	07/03/2012	B&B REPORTERS	06/21/2012	06/21/2012	TYPING & STENOGRAPHIC SERVICES	558.00
DBHU21200192	07/11/2012	B&B REPORTERS	06/26/2012	06/26/2012	TYPING & STENOGRAPHIC SERVICES	567.00
DBHU21200195	07/18/2012	B&B REPORTERS	07/10/2012	07/10/2012	TYPING & STENOGRAPHIC SERVICES	396.00
DBHU21200202	07/27/2012	B&B REPORTERS	07/17/2012	07/17/2012	TYPING & STENOGRAPHIC SERVICES	918.00
DBHU21200204	07/31/2012	B&B REPORTERS	07/24/2012	07/24/2012	TYPING & STENOGRAPHIC SERVICES	378.00
DBHU21200208	08/06/2012	B&B REPORTERS	07/24/2012	07/24/2012	TYPING & STENOGRAPHIC SERVICES	675.00
DBHU21200209	08/06/2012	B&B REPORTERS	07/26/2012	07/26/2012	TYPING & STENOGRAPHIC SERVICES	909.00
DBHU21200211	08/10/2012	B&B REPORTERS	08/01/2012	08/01/2012	TYPING & STENOGRAPHIC SERVICES	450.00
DBHU21200212	08/13/2012	B&B REPORTERS	08/02/2012	08/02/2012	TYPING & STENOGRAPHIC SERVICES	486.00
DBHU21200215	09/13/2012	JP MORGAN CHASE BANK NA	08/06/2012	08/06/2012	FEES AND OTHER CHARGES	30.00
DBHU21200222	09/26/2012	B&B REPORTERS	09/13/2012	09/13/2012	TYPING & STENOGRAPHIC SERVICES	576.00
OTHER CONTRACTUAL SERVICES						16,899.80
CD120002230	08/10/2012	FINANCIAL CLERK US SENATE	07/30/2012	07/30/2012	CERTIFIED PURCHASED EQUIPMENT	-58.33
DBHU21200183	06/27/2012	GSL SOLUTIONS INC	06/01/2012	06/01/2012	EXT DEV SOFTWARE (EXPENDABLE)	25.00
DBHU21200196	07/18/2012	GSL SOLUTIONS INC	07/11/2012	07/11/2012	EXT DEV SOFTWARE (EXPENDABLE)	125.00
ACQUISITION OF ASSETS						91.67
OTHER PERSONNEL COMPENSATION						545.94
PERSONNEL COMP. FULL-TIME PERMANENT						2,686,378.47
RE-EMPLOYED ANNUITANTS						17,436.00
PERSONNEL BENEFITS						6,868.30
NET PAYROLL EXPENSES						2,711,228.71

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 73C (11TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
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			0.00	-121,050.32
Acquisition of Assets			0.00	-19,500.00
ORGANIZATION TOTALS	\$8,180,006.00		\$0.00	-\$6,295,993.59
UNEXPENDED BALANCE AS OF 09/30/2012				\$1,884,012.41

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. 73D (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$3,284,779.00			
Supplementals	195,399.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,631,503.48
Travel and Transportation of Persons			0.00	-5,436.03
Rent, Communications and Utilities			0.00	-11,623.68
Printing and Reproduction			0.00	-19.50
Other Contractual Services			0.00	-10,790.10
Supplies and Materials			0.00	-103,664.57
Acquisition of Assets			0.00	-19,899.15
ORGANIZATION TOTALS	\$3,480,178.00		\$0.00	-\$2,782,936.51
UNEXPENDED BALANCE AS OF 09/30/2012				\$697,241.49

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 81B (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$4,489,241.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,507,693.04
Travel and Transportation of Persons			0.00	-7,912.40
Rent, Communications and Utilities			0.00	-24,880.94
Printing and Reproduction			0.00	-2,689.00
Other Contractual Services			0.00	-13,539.64
Supplies and Materials			0.00	-39,474.06
ORGANIZATION TOTALS	\$4,489,241.00		\$0.00	-\$3,596,189.08
UNEXPENDED BALANCE AS OF 09/30/2012				\$893,051.92

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 81C (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$7,695,840.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,008,603.64	-5,927,161.60
Travel and Transportation of Persons		-10,432.97	-19,159.00
Rent, Communications and Utilities		-17,974.82	-30,321.19
Printing and Reproduction		-9,627.20	-17,769.20
Other Contractual Services		-4,823.50	-23,075.20
Supplies and Materials		-107,441.22	-129,539.80
Acquisition of Assets		-91.09	-30.68
ORGANIZATION TOTALS	\$7,695,840.00	-\$3,158,994.44	-\$6,147,056.67
UNEXPENDED BALANCE AS OF 09/30/2012			\$1,548,783.33

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

		MURCH, GARRETT CHARLES			COMMUNICATIONS ADVISOR	34,999.92
		MULLANE, PATRICK R			PROFESSIONAL STAFF MEMBER	49,999.92
		MAHR, THOMAS			PROFESSIONAL STAFF MEMBER TO JUL 8	51,779.12
		SOSKIN, BENJAMIN J			STAFF ASSISTANT	23,228.55
		GIROUX, MATTHEW S			PROFESSIONAL STAFF MEMBER	33,999.96
		POSNER, STEVEN C			PROFESSIONAL STAFF MEMBER TO JUL 15	55,519.42
		BRANDT, DANIEL P III			DIRECTOR OF REVENUES AND ECONOMICS TO AUG. 18	60,232.38
		NAGURKA, STUART CRAIG			PROFESSIONAL STAFF MEMBER	81,999.96
		CRAVATH, CATHERINE J			REPUBLICAN INTERN TO AUG. 24	8,464.00
		HEARN, JAMES J			DIRECTOR OF FEDERAL PROGRAMS AND BUDGET PROCESS	85,657.44
		RYAN, JOSHUA J			DIRECTOR OF OUTREACH AND NEW MEDIA	34,999.92
		EVANS, JOAN M			CHIEF CLERK	57,999.96
		GORMAN, VICTORIA LYNN			PARLIAMENTARIAN	75,000.00
		MYERS, DAVID B II			PROFESSIONAL STAFF MEMBER TO JUL 12	19,266.64
		JONES, MICHAEL J			PROFESSIONAL STAFF MEMBER	78,999.96
		MCGARVEY, JOSEPH M			PROFESSIONAL STAFF MEMBER FROM APR. 16	66,249.98
		SMITH, WILLIAM D JR.			CHIEF COUNSEL	73,375.44
		LOGAN, ANDREW C			PRESS SECRETARY	31,500.00
		PROCTOR, KIMBERLY N			EXECUTIVE ASSISTANT	44,100.00
		HIESTAND, ROBYN D			PROFESSIONAL STAFF MEMBER	59,499.96
		TEACHOUT, BRANDON R			PROFESSIONAL STAFF MEMBER	42,000.00
		PATRIE, MILES L			PROFESSIONAL STAFF MEMBER	51,499.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROSSEAU, ALEX J			BUDGET AND TAX POLICY ANALYST	45,000.00
		LOCKET, STEPHANI D			PROFESSIONAL STAFF MEMBER	49,479.18
		KING, SUSAN L			PROFESSIONAL STAFF MEMBER	42,499.92
		NAYLOR, MARY ANN			MAJORITY STAFF DIRECTOR	84,729.48
		SUTTON, TRACEE E			PROFESSIONAL STAFF MEMBER	80,138.90
		WILLIAMS, DAVID R			SENIOR TAX POLICY ADVISOR FROM SEP. 9	10,355.82
		FRIEDMAN, JOEL A			DEPUTY STAFF DIRECTOR TO SEP. 9	93,437.41
		MILLER, JAMES W			PROFESSIONAL STAFF MEMBER	84,729.48
		MCNEILL, GREGORY			PROFESSIONAL STAFF MEMBER	27,499.92
		RIGHTER, JOHN R			PROFESSIONAL STAFF MEMBER	84,729.48
		NOEL, KOBYE B			PROFESSIONAL STAFF MEMBER	60,000.00
		WOODALL, GEORGE O			SYSTEMS ADMINISTRATOR	58,897.87
		PAGE, ANNE M			PROFESSIONAL STAFF MEMBER	56,250.00
		MOHNING, MATTHEW S			PROFESSIONAL STAFF MEMBER TO MAY. 1	10,333.33
		MILLER, STEPHEN			COMMUNICATIONS DIRECTOR	62,499.96
		BINIEK, JEAN M			PROFESSIONAL STAFF MEMBER	48,999.96
		OBETER, MICHAEL S			PROFESSIONAL STAFF MEMBER TO APR. 15	6,667.50
		HANSON, JENNIFER L			PROFESSIONAL STAFF MEMBER	75,000.00
		EDWARDS, AMY B			PROFESSIONAL STAFF MEMBER	58,500.00
		D ANGELO, GREGORY B			PROFESSIONAL STAFF MEMBER	46,416.65
		KOWALSKI, DANIEL J			DIRECTOR OF POLICY	85,657.44
		HUGHES, ADAM C			PROFESSIONAL STAFF MEMBER TO APR. 8	2,044.44
		MOSES, KATHERINE L			PRESS ASSISTANT	21,879.30
		GODWIN, BRITTANY N			RESEARCH ASSISTANT FROM MAY. 29	10,338.74
		EVERLY, GEORGE III			COUNSEL	30,000.00
		MILLSAP, CARLTON H			LEGISLATIVE CORRESPONDENT	15,499.98
		LLEWELLYN-BUTTS, LAURA			STAFF ASSISTANT TO JUN. 6	8,222.18
		PEACOCK, MARCUS C			MINORITY STAFF DIRECTOR	85,657.44
		KNOX, JASON			PROFESSIONAL STAFF MEMBER TO APR. 29	9,908.79
		HIXON, CHARLES G			BUDGET AND FINANCE LIAISON FROM JUL. 16	11,458.30
		EMMANS, WALTER E			BUDGET REVIEW PROFESSIONAL	42,499.92
		DUGAN, CATHEY R			ARCHIVIST	28,500.00
		KAMP, ADAM C			STAFF ASSISTANT TO MAY. 20	5,178.77
		HERTHER, ANDREW S			PROFESSIONAL STAFF MEMBER FROM JUL. 30	14,347.20
		KELLY, CARI R			ASSISTANT OVERSIGHT COUNSEL	19,999.92
		MOLLER, ZACHARY R			STAFF ASSISTANT	20,790.88
		WINFREE, PAUL L			PROFESSIONAL STAFF MEMBER	51,000.00
		SCHOLL, BRIAN M			CHIEF ECONOMIST	77,499.96
		LITVAK, GWENDOLYN S			RESEARCH ASSISTANT	37,500.00
		ETTER, ROBERT L			CHIEF COUNSEL	65,902.68
		FRIN, MICHAEL			REPUBLICAN INTERN TO AUG. 3	7,218.00
		RANSOM, WILLIAM			PROFESSIONAL STAFF MEMBER TO JUN. 5	6,861.09
		OPHASO, FAROUK			BUDGET REVIEW PROFESSIONAL	57,499.92
		STOCKERT, KEVIN M			STAFF ASSISTANT FROM MAY. 30	11,435.69
		RESES, JACOB			PRESS INTERN FROM JUN. 4 TO JUL. 13	1,999.99
		LONGBRAKE, PHILLIP			STAFF ASSISTANT FROM JUN. 15	10,011.07
		KRUZICH, TYLER			PROFESSIONAL STAFF MEMBER FROM JUN. 18	37,194.39
		DORGAN, BRENDON P			STAFF ASSISTANT FROM JUL. 24	7,093.69
		MCCORMACK, JOSEPH P			REPUBLICAN INTERN FROM SEP. 10	1,218.00
DBUD21200080	04/05/2012	EDWARDS.AMY B	03/23/2012	03/24/2012	STAFF PER DIEM STAFF TRANSPORTATION	84.70 73.44
DBUD21200082	04/13/2012	MILLER.JAMES W	04/03/2012	04/04/2012	WASHINGTON DC TO KING GEORGE VA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK ND AND RETURN	140.57 40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBUD21200084	04/13/2012	SUTTON.TRACEE E	04/02/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINOT ND, BISMARCK ND, FARGO ND AND RETURN	459.08 55.00
DBUD21200094	05/02/2012	EVANS.JOAN M	10/11/2011	04/24/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	296.75
DBUD21200096	05/10/2012	JP MORGAN CHASE BANK NA	04/02/2012	04/05/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/2-5 T SUTTON WASHINGTON DC TO MINOT ND, FARGO ND AND RETURN; 4/3-4 J MILLER WASHINGTON DC TO BISMARCK ND AND RETURN	2,904.60
DBUD21200104	06/15/2012	TEACHOUT.BRANDON R	05/21/2012	05/24/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO ND, GRAND FORKS ND, FARGO ND AND RETURN	21.95 381.97 272.05
DBUD21200105	06/14/2012	JP MORGAN CHASE BANK NA	05/21/2012	05/24/2012	STAFF TRANSPORTATION AIRFARE FOR B TEACHOUT WASHINGTON DC TO FARGO ND AND RETURN	1,043.20
DBUD21200130	08/17/2012	JP MORGAN CHASE BANK NA	08/04/2012	08/11/2012	STAFF TRANSPORTATION AIRFARE FOR J MILLER WASHINGTON DC TO SPOKANE WA AND RETURN	896.20
DBUD21200131	08/17/2012	EVANS.JOAN M	04/24/2012	07/26/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	258.87
DBUD21200135	08/24/2012	MILLER.JAMES W	08/04/2012	08/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COEUR D ALENE ID AND RETURN	387.84 91.00
DBUD21200137	08/29/2012	MCGARVEY.JOSEPH M	08/21/2012	08/21/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINOT ND, WILLISTON ND, DICKINSON ND, BISMARCK ND AND RETURN	405.97 20.70
DBUD21200139	09/19/2012	JP MORGAN CHASE BANK NA	08/19/2012	08/26/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/19-26 M PATRIE WASHINGTON DC TO BISMARCK ND AND RETURN; 8/21-23 J MCGARVEY WASHINGTON DC TO MINOT ND, BISMARCK ND AND RETURN	2,045.60
DBUD21200145	09/28/2012	MILLER.JAMES W	09/08/2012	09/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	448.74 104.74
TRAVEL AND TRANSPORTATION OF PERSONS						10,432.97
CV120005882	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	20.30
CV120005889	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	5.00
CV120006829	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	51.60
CV120007763	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	58.60
CV120009103	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	21.00
CV120009919	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	3.00
CV120010037	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	75.00
CV120010806	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	RECORDING STUDIO CERTIFICATION	3.00
DBUD21200086	04/26/2012	ALDERSON REPORTING CO INC	04/03/2012	04/03/2012	TYPING & STENOGRAPHIC SERVICES	603.00
DBUD21200087	04/26/2012	ALDERSON REPORTING CO INC	04/05/2012	04/05/2012	TYPING & STENOGRAPHIC SERVICES	783.00
DBUD21200091	04/27/2012	ALDERSON REPORTING CO INC	04/18/2012	04/18/2012	TYPING & STENOGRAPHIC SERVICES	1,536.00
DBUD21200095	05/01/2012	ALDERSON REPORTING CO INC	04/04/2012	04/04/2012	TYPING & STENOGRAPHIC SERVICES	783.00
DBUD21200096	05/10/2012	JP MORGAN CHASE BANK NA	04/02/2012	04/05/2012	FEES AND OTHER CHARGES	60.00
DBUD21200105	06/14/2012	JP MORGAN CHASE BANK NA	05/21/2012	05/24/2012	FEES AND OTHER CHARGES	30.00
DBUD21200107	06/15/2012	LITVAK.GWENDOLYN S	06/08/2012	08/28/2012	TRAINING/CONFERENCE/REGISTRATION FEES	405.00
DBUD21200110	06/22/2012	LITVAK.GWENDOLYN S	05/31/2012	06/01/2012	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DBUD21200127	08/13/2012	LITVAK.GWENDOLYN S	08/02/2012	08/03/2012	TRAINING/CONFERENCE/REGISTRATION FEES	246.00
DBUD21200130	08/17/2012	JP MORGAN CHASE BANK NA	08/04/2012	08/11/2012	FEES AND OTHER CHARGES	30.00
DBUD21200139	09/19/2012	JP MORGAN CHASE BANK NA	08/19/2012	08/26/2012	FEES AND OTHER CHARGES	60.00
OTHER CONTRACTUAL SERVICES						4,823.50
CD120001822	06/27/2012	FINANCIAL CLERK US SENATE	06/11/2012	06/11/2012	CERTIFIED PURCHASED EQUIPMENT	-25.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV120010342	08/22/2012	SERGEANT AT ARMS	06/27/2012	06/27/2012	CERTIFIED PURCHASED EQUIPMENT	25.00
DBUD21200138	09/19/2012	JP MORGAN CHASE BANK NA	07/27/2012	08/26/2012	PURCHASED EQUIPMENT (EXPENDABLE)	91.09
ACQUISITION OF ASSETS						91.09

OTHER PERSONNEL COMPENSATION						5,109.40
PERSONNEL COMP. FULL-TIME PERMANENT						2,991,866.69
PERSONNEL BENEFITS						11,627.55
NET PAYROLL EXPENSES						3,008,603.64

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION
COMMERCE, SCI & TRANS S.RES. 73C (111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
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		-193.00	-32,959.49
Rent, Communications and Utilities		0.00	-71,701.33
Printing and Reproduction		0.00	-20.00
Other Contractual Services		-1,170.00	-50,836.02
Supplies and Materials		0.00	-101,501.78
Acquisition of Assets		0.00	96.31
ORGANIZATION TOTALS	\$8,417,728.00	-\$1,363.00	-\$6,582,540.63
UNEXPENDED BALANCE AS OF 09/30/2012			\$1,835,187.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21200201	09/26/2012	ALDERSON REPORTING CO INC	08/18/2010	08/19/2010	CONTRACTOR/WAE/STENO PER DIEM	140.00
					CONTRACTOR/WAE/STENO TRANSPORTATION TRANSPORTATION AND PER DIEM EXPENSES FOR R BOGNAR ANCHORAGE AK TO BARROW AK AND RETURN	53.00
			TRAVEL AND TRANSPORTATION OF PERSONS			193.00
DCST21200196	09/10/2012	ALDERSON REPORTING CO INC	08/19/2010	08/19/2010	TYPING & STENOGRAPHIC SERVICES	1,170.00
					OTHER CONTRACTUAL SERVICES	1,170.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION
COMMERCE, SCI & TRANS S.RES. 73D (111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$3,391,751.00			
Supplementals	189,163.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,735,356.18
Travel and Transportation of Persons			0.00	-25,166.81
Rent, Communications and Utilities			0.00	-24,136.71
Other Contractual Services			0.00	-6,222.76
Supplies and Materials			0.00	-126,797.01
Acquisition of Assets			0.00	-41.78
ORGANIZATION TOTALS	\$3,580,914.00		\$0.00	-\$2,917,721.25
UNEXPENDED BALANCE AS OF 09/30/2012				\$663,192.75

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. 81B (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$4,636,433.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-4,030,811.72
Travel and Transportation of Persons			-37.00	-36,799.67
Rent, Communications and Utilities			-320.00	-44,961.51
Other Contractual Services			0.00	-23,280.22
Supplies and Materials			-5,253.08	-95,160.14
Acquisition of Assets			0.00	-1,406.48
ORGANIZATION TOTALS	\$4,636,433.00		-\$5,610.08	-\$4,232,419.74
UNEXPENDED BALANCE AS OF 09/30/2012				\$404,013.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21200127	04/19/2012	SULLIVAN.GAEL E	06/30/2011	06/30/2011	STAFF TRANSPORTATION	27.00
DCST21200190	08/22/2012	SEIDEL.REBECCA S	08/09/2011	08/09/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	0.00
					TRAVEL AND TRANSPORTATION OF PERSONS	37.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION
COMMERCE, SCI & TRANS S.RES. 81C (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$7,948,171.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,954,817.91	-6,020,250.52
Travel and Transportation of Persons		-5,322.61	-22,617.45
Rent, Communications and Utilities		-31,151.74	-53,399.70
Printing and Reproduction		-100.00	-100.00
Other Contractual Services		-13,825.96	-28,453.69
Supplies and Materials		-21,219.46	-28,285.80
Acquisition of Assets		-659.59	-615.01
ORGANIZATION TOTALS	\$7,948,171.00	-\$3,027,097.27	-\$6,153,727.17
UNEXPENDED BALANCE AS OF 09/30/2012			\$1,794,448.83

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

		ROSENWORCEL, JESSICA			SENIOR COMMUNICATIONS COUNSEL TO MAY. 10	25,566.65
		SEIDEL, REBECCA S			REPUBLICAN GENERAL COUNSEL AND CHIEF INVESTIGATOR	81,000.00
		REID, JAMES M			DEPUTY STAFF DIRECTOR	85,657.44
		MORRIS, VINCENT			COMMUNICATIONS DIRECTOR	69,999.96
		SWAYZE, RICHARD M			PROFESSIONAL STAFF MEMBER	68,652.48
		NEUMANN, DANIEL G			REPRESENTATIVE PROFESSIONAL STAFF MEMBER	40,500.00
		BRICKELL, MELISSA			REPUBLICAN PROFESSIONAL STAFF MEMBER FROM APR. 24	29,847.18
		DOWER, THOMAS R			SENIOR ADVISOR TO AUG. 12	60,684.00
		SULLIVAN, GAEL E			SENIOR PROFESSIONAL STAFF MEMBER TO JUN. 17	45,688.87
		FELDMAN, PETER A			REPUBLICAN COUNSEL	40,500.00
		HOOKS, REBECCA L			PROFESSIONAL STAFF MEMBER/INVESTIGATOR	42,999.96
		HILL, ANNE M W			CHIEF CLERK	69,999.96
		BOWEN, JONATHAN B			DIRECTOR OF INFORMATION TECHNOLOGY	56,000.00
		RUSSELL, RICHARD M			REPUBLICAN STAFF DIRECTOR	84,797.86
		BENTZEL, SUZANNE M			PROFESSIONAL STAFF MEMBER FROM JUL. 10	29,249.96
		RIGBY, HALIBURTON P			REPRESENTATIVE PROFESSIONAL STAFF MEMBER	44,499.82
		GIBSON, SARA			STAFF ASSISTANT	25,500.00
		BOMBERG, JARED			LEGISLATIVE ASSISTANT	29,999.96
		LONGO, JENA			DEPUTY COMMUNICATIONS DIRECTOR TO SEP. 9	53,783.12
		LEWIS, JEFFREY H			COUNSEL FOR OCEANS, ATMOSPHERE, FISHERIES AND COAST GUARD	59,999.96
		EUGENE, THERESA			REPUBLICAN OFFICE MANAGER	30,904.44
		KHAN, MARYAM			REPUBLICAN PROFESSIONAL STAFF MEMBER TO APR. 26	6,977.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ZULKOSKY, ANN M			SENIOR PROFESSIONAL STAFF MEMBER	73,214.32
		ARNAKIS, ADRIAN M			REPUBLICAN PROFESSIONAL STAFF MEMBER TO AUG. 8 AND FROM SEP. 16	35,763.82
		THOMPSON, JARROD D			REPUBLICAN DEPUTY STAFF DIRECTOR TO MAY. 6	26,263.87
		BINGHAM, JEFF M			REPUBLICAN SENIOR ADVISOR SCIENCE AND SPACE	41,473.44
		LIEU, STEPHANIE V			STAFF ASSISTANT	13,750.40
		ROEHL, GALEN A			REPUBLICAN PROFESSIONAL STAFF MEMBER TO APR. 28 AND FROM JUN. 10	41,249.99
		JONES, E VANESSA			SPECIAL ASSISTANT TO THE STAFF DIRECTOR, CHIEF COUNSEL AND DIRECTOR OF OPERATIONS	50,612.00
		DONESKI, ELLEN L			STAFF DIRECTOR	85,657.44
		QUINALTY, DAVID B			REPUBLICAN DEPUTY STAFF DIRECTOR	65,596.39
		FISHER, REBECCA J			REPUBLICAN COMMUNICATIONS DIRECTOR	63,000.00
		DUFFY, ADAM B			LEGISLATIVE ASSISTANT TO MAY. 19	7,922.19
		WILLIAMS, JOHN B			GENERAL COUNSEL AND CHIEF INVESTIGATOR	82,648.91
		WOODS, WILLIAM TAYLOR			STAFF ASSISTANT	23,499.96
		ZUBRICKI, JEFFREY R			DEMOCRATIC PROFESSIONAL STAFF MEMBER	37,499.96
		JONES, ERIC C			DEPUTY GENERAL COUNSEL AND SENIOR INVESTIGATOR	76,249.97
		GAGE, JAMES T			REPUBLICAN LAW CLERK FROM MAY. 21 TO AUG. 3	13,180.53
		ROTH, TYLER J			STAFF ASSISTANT	18,363.00
		STEWART, CHARLES E			PRESS SECRETARY-NEW MEDIA TO APR. 1	1,944.44
		FJELD, CHRISTIAN T			SENIOR COUNSEL FOR CONSUMER PROTECTION, PRODUCT SAFETY & INSURANCE	73,214.32
		RUFFIN, ANDREW J			DEMOCRATIC STAFF ASSISTANT	18,000.00
		MBABAZI, NATASHA			DEMOCRATIC STAFF ASSISTANT TO MAY. 18	4,036.80
		TIANO, MELANIE K			LEGISLATIVE ASSISTANT	29,999.96
		WIDER, COLLENNE M			HEARING CLERK	21,750.00
		HOUTON, SEAN P			DEMOCRATIC STAFF ASSISTANT	18,000.00
		PLASTER, MATTHEW			REPUBLICAN SPECIAL ASSISTANT FROM AUG. 13	5,080.00
		JEFFERIES, IAN			DEMOCRATIC PROFESSIONAL STAFF MEMBER	69,500.00
		EASLEY, DAN			DEMOCRATIC COUNSEL	67,499.97
		BRANSCOME, JOHN B			COMMUNICATIONS COUNSEL	78,833.28
		BARRETT, CATHERINE H			OCEANS COUNSEL	62,499.93
		LAITIN, ANNA E			PROFESSIONAL STAFF MEMBER (MAJORITY) TO AUG. 15 AND FROM SEP. 16	43,833.27
		CLOUGH, ANDREW S			STAFF ASSISTANT	20,499.96
		IRWIN, CATTLIN			STAFF ASSISTANT TO MAY. 13	4,219.41
		MERRILL, DYLAN S			LEGISLATIVE ASSISTANT	21,999.96
		PASCOE, CHERILYN			REPUBLICAN LEGISLATIVE ASSISTANT	27,999.96
		MEENAN, J MICHAEL JR			REPUBLICAN COUNSEL TO AUG. 5	48,559.53
		SMEDILE, JOHN P			REPUBLICAN PROFESSIONAL STAFF MEMBER	38,000.00
		WILSON, HOLLY S			PROFESSIONAL STAFF MEMBER	21,999.92
		PENNINGTON, KELLY M			REPRESENTATIVE PROFESSIONAL STAFF MEMBER	42,999.96
		DORRER, JENNIFER K			LEGISLATIVE COUNSEL	47,499.99
		MEDELSON, MEREDITH W			REPUBLICAN COUNSEL TO MAY. 27	18,652.74
		CARTY, WILLIAM RD			REPUBLICAN POLICY DIRECTOR TO SEP. 23	67,501.08
		VERMA, PRANSHU			ASSISTANT STAFF EDITOR TO SEP. 20	20,708.33
		MILLER, DEBRA L			STAFF EDITOR	34,999.92
		MULLEN, ELISE M			STAFF ASSISTANT	18,999.96
		STEHMER, KARL H			REPUBLICAN COUNSEL	37,999.92
		MCAUISTER, KEVIN A			DEMOCRATIC DEPUTY PRES SECRETARY FROM APR. 16	22,250.00
		EDWARDS, B BAILEY			REPUBLICAN SENIOR PROFESSIONAL STAFF FROM MAY. 20	50,124.99
		YUSUF, HUSSEIN J			DEMOCRATIC INTERN FROM MAY. 23 TO AUG. 5	3,447.19
		NO, BRIAN			STAFF ASSISTANT FROM JUL. 3	7,333.33
		BONE, SHAWN			COMMUNICATIONS COUNSEL FROM JUL. 9	36,888.86
		STARR, KARA B			STAFF ASSISTANT FROM JUL. 30	9,794.41
DCST21200094	09/21/2012	STEVEN THREET	10/18/2011	10/20/2011	WITNESS PER DIEM WITNESS TRANSPORTATION TEMPE AZ TO PHOENIX AZ, WASHINGTON DC AND RETURN	49.75 70.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21200128	04/17/2012	SULLIVAN,GAEL E	02/17/2012	03/29/2012	STAFF TRANSPORTATION	93.00
DCST21200129	04/18/2012	NEUMANN,DANIEL G	04/10/2012	04/11/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	119.99 173.31
DCST21200130	04/18/2012	JEFFERIES,IAN	04/10/2012	04/11/2012	WASHINGTON DC TO FAIRMONT WV AND RETURN STAFF PER DIEM	130.50 253.47
DCST21200131	05/04/2012	MORRIS,VINCENT	04/10/2012	04/12/2012	STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN WV, FAIRMONT WV AND RETURN STAFF INCIDENTALS	61.76 439.98 249.64
DCST21200132	04/30/2012	DOWER,THOMAS R	04/10/2012	04/11/2012	STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA, MORGANTOWN WV, FAIRMONT WV, CLARKSBURG WV, WHEELING WV, PITTSBURGH PA AND RETURN	244.79
DCST21200138	05/04/2012	JP MORGAN CHASE BANK NA	04/01/2012	04/03/2012	STAFF TRANSPORTATION AIRFARE FOR G ROEHL WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	277.60
DCST21200143	06/18/2012	BARRETT,CATHERINE H	04/15/2012	05/09/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	54.00
DCST21200154	06/22/2012	JP MORGAN CHASE BANK NA	05/21/2012	05/22/2012	STAFF TRANSPORTATION	205.60
DCST21200155	06/22/2012	JP MORGAN CHASE BANK NA	05/01/2012	05/02/2012	AIRFARE FOR J BRANSCOME WASHINGTON DC TO BOSTON MA AND RETURN STAFF TRANSPORTATION	619.60
DCST21200156	06/22/2012	JP MORGAN CHASE BANK NA	04/10/2012	04/12/2012	AIRFARE FOR J BRANSCOME WASHINGTON DC TO CHARLESTON WV AND RETURN	1,101.60
DCST21200157	06/29/2012	JP MORGAN CHASE BANK NA	04/10/2012	04/10/2012	STAFF TRANSPORTATION AIRFARE FOR V MORRIS WASHINGTON DC TO PITTSBURGH PA, MORGANTOWN WV, FAIRMONT WV, CLARKSBURG WV, WHEELING WV, PITTSBURGH PA AND RETURN	678.00
DCST21200160	07/02/2012	MENDELSON,MEREDITH W	04/02/2012	04/13/2012	STAFF TRANSPORTATION TRAIN FARE FOR D QUINALTY, H RIGBY, G ROEHL, J SMEDILE WASHINGTON DC TO PHILADELPHIA PA AND RETURN	149.24 168.81
DCST21200189	08/23/2012	SEIDEL,REBECCA S	11/04/2011	08/08/2012	STAFF TRANSPORTATION WASHINGTON DC TO HALLOWELL ME, ROCKLAND ME, WOODS HOLE MA AND RETURN	47.50
DCST21200195	09/06/2012	BOMBERG,JARED	08/20/2012	08/21/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	133.97
TRAVEL AND TRANSPORTATION OF PERSONS						5,322.61
CV120005883	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	17.30
CV120005990	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	3.80
CV120006829	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	50.00
CV120007764	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	32.70
CV120009105	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	13.50
CV120009920	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	162.90
DCST21200126	04/18/2012	ALDERSON REPORTING CO INC	03/20/2012	03/20/2012	TYPING & STENOGRAPHIC SERVICES	396.24
DCST21200135	05/04/2012	ALDERSON REPORTING CO INC	03/28/2012	03/28/2012	TYPING & STENOGRAPHIC SERVICES	495.30
DCST21200136	08/10/2012	ALDERSON REPORTING CO INC	04/11/2012	04/11/2012	TYPING & STENOGRAPHIC SERVICES	981.00
DCST21200138	05/04/2012	JP MORGAN CHASE BANK NA	04/01/2012	04/03/2012	FEES AND OTHER CHARGES	40.00
DCST21200148	06/18/2012	ALDERSON REPORTING CO INC	05/09/2012	05/09/2012	TYPING & STENOGRAPHIC SERVICES	502.92
DCST21200149	06/18/2012	ALDERSON REPORTING CO INC	04/24/2012	04/24/2012	TYPING & STENOGRAPHIC SERVICES	632.46
DCST21200150	06/18/2012	ALDERSON REPORTING CO INC	05/10/2012	05/10/2012	TYPING & STENOGRAPHIC SERVICES	472.44
DCST21200151	06/18/2012	ALDERSON REPORTING CO INC	05/16/2012	05/16/2012	TYPING & STENOGRAPHIC SERVICES	617.22
DCST21200152	06/18/2012	ALDERSON REPORTING CO INC	05/17/2012	05/17/2012	TYPING & STENOGRAPHIC SERVICES	403.86
DCST21200153	06/20/2012	ALDERSON REPORTING CO INC	05/16/2012	05/16/2012	TYPING & STENOGRAPHIC SERVICES	330.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DCST21200154	06/22/2012		
DCST21200155	06/22/2012	JP MORGAN CHASE BANK NA	05/01/2012	05/02/2012	FEES AND OTHER CHARGES	30.00
DCST21200156	06/22/2012	JP MORGAN CHASE BANK NA	04/10/2012	04/12/2012	FEES AND OTHER CHARGES	30.00
DCST21200157	06/29/2012	JP MORGAN CHASE BANK NA	04/10/2012	04/10/2012	FEES AND OTHER CHARGES	120.00
DCST21200169	08/10/2012	ALDERSON REPORTING CO INC	03/07/2012	03/07/2012	TYPING & STENOGRAPHIC SERVICES	563.88
DCST21200170	08/10/2012	ALDERSON REPORTING CO INC	04/17/2012	04/17/2012	TYPING & STENOGRAPHIC SERVICES	685.80
DCST21200171	08/10/2012	ALDERSON REPORTING CO INC	04/18/2012	04/18/2012	TYPING & STENOGRAPHIC SERVICES	411.48
DCST21200172	08/10/2012	ALDERSON REPORTING CO INC	06/20/2012	06/20/2012	TYPING & STENOGRAPHIC SERVICES	441.96
DCST21200173	08/10/2012	ALDERSON REPORTING CO INC	06/06/2012	06/06/2012	TYPING & STENOGRAPHIC SERVICES	800.10
DCST21200174	08/10/2012	ALDERSON REPORTING CO INC	06/21/2012	06/21/2012	TYPING & STENOGRAPHIC SERVICES	411.48
DCST21200175	08/10/2012	ALDERSON REPORTING CO INC	06/28/2012	06/28/2012	TYPING & STENOGRAPHIC SERVICES	434.34
DCST21200176	08/10/2012	ALDERSON REPORTING CO INC	07/12/2012	07/12/2012	TYPING & STENOGRAPHIC SERVICES	807.72
DCST21200177	08/10/2012	ALDERSON REPORTING CO INC	07/18/2012	07/18/2012	TYPING & STENOGRAPHIC SERVICES	617.22
DCST21200179	08/10/2012	ALDERSON REPORTING CO INC	07/24/2012	07/24/2012	TYPING & STENOGRAPHIC SERVICES	533.40
DCST21200180	08/10/2012	ALDERSON REPORTING CO INC	07/25/2012	07/25/2012	TYPING & STENOGRAPHIC SERVICES	556.26
DCST21200181	08/10/2012	ALDERSON REPORTING CO INC	07/25/2012	07/25/2012	TYPING & STENOGRAPHIC SERVICES	510.54
DCST21200191	08/23/2012	ALDERSON REPORTING CO INC	07/31/2012	07/31/2012	TYPING & STENOGRAPHIC SERVICES	200.00
DCST21200192	08/23/2012	ALDERSON REPORTING CO INC	08/01/2012	08/01/2012	TYPING & STENOGRAPHIC SERVICES	624.84
DCST21200202	09/24/2012	ALDERSON REPORTING CO INC	09/12/2012	09/12/2012	TYPING & STENOGRAPHIC SERVICES	865.30
OTHER CONTRACTUAL SERVICES						13,825.96
CD120001348	04/16/2012	FINANCIAL CLERK US SENATE	03/23/2012	03/23/2012	CERTIFIED PURCHASED EQUIPMENT	-60.41
DCST21200167	07/27/2012	INERA INC	05/07/2012	05/07/2012	EXT DEV SOFTWARE (EXPENDABLE)	720.00
ACQUISITION OF ASSETS						659.59
PERSONNEL COMP. FULL-TIME PERMANENT						2,941,613.46
PERSONNEL BENEFITS						13,204.45
NET PAYROLL EXPENSES						2,954,817.91

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES
ENERGY & NATURAL RES S.RES. 73C (111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
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			0.00	-36,039.96
Supplies and Materials			0.00	-63,128.56
Acquisition of Assets			0.00	-17,194.51
ORGANIZATION TOTALS	\$7,131,699.00		\$0.00	-\$5,625,232.97
UNEXPENDED BALANCE AS OF 09/30/2012				\$1,506,466.03

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES
ENERGY & NATURAL RES S.RES. 73D (111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
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			0.00	-28,485.30
Rent, Communications and Utilities			0.00	-9,263.27
Printing and Reproduction			0.00	-229.50
Other Contractual Services			0.00	-5,627.28
Supplies and Materials			0.00	-32,837.33
Acquisition of Assets			0.00	-305.83
ORGANIZATION TOTALS	\$3,033,894.00		\$0.00	-\$2,301,035.47
UNEXPENDED BALANCE AS OF 09/30/2012				\$732,858.53

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

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 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$3,924,299.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,354,777.29
Travel and Transportation of Persons			0.00	-65,498.53
Rent, Communications and Utilities			0.00	-18,514.73
Printing and Reproduction			0.00	-170.25
Other Contractual Services			0.00	-21,383.53
Supplies and Materials			0.00	-26,529.14
Acquisition of Assets			-6,000.00	-24,120.84
ORGANIZATION TOTALS	\$3,924,299.00		-\$6,000.00	-\$3,510,994.31
UNEXPENDED BALANCE AS OF 09/30/2012				\$413,304.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21200179	06/08/2012	GSL SOLUTIONS INC	07/12/2011	07/12/2011	EXT DEV SOFTWARE (EXPENDABLE)	6,000.00
			ACQUISITION OF ASSETS			6,000.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES

ENERGY & NATURAL S.RES. 81C (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD
	(\$)	04/01/2012	THRU 09/30/2012	(\$)
Authorization	\$6,727,369.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-2,457,813.06	-5,123,512.39
Travel and Transportation of Persons			-38,606.03	-66,846.16
Rent, Communications and Utilities			-18,111.63	-27,679.86
Other Contractual Services			-12,170.37	-25,839.51
Supplies and Materials			-18,464.56	-47,059.88
Acquisition of Assets			-113.99	-166.83
ORGANIZATION TOTALS	\$6,727,369.00		-\$2,545,279.64	-\$5,291,104.63
UNEXPENDED BALANCE AS OF 09/30/2012				\$1,436,264.37

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	60,000.00
		BLACK, JONATHAN Y			SENIOR PROFESSIONAL STAFF MEMBER	57,173.46
		MILLER, SCOTT K			SENIOR COUNSEL TO JUN. 15	32,666.64
		ESTES, DEBORAH M			SENIOR COUNSEL	84,233.00
		GLADICS, FRANK M			REPRESENTATIVE PROFESSIONAL STAFF MEMBER TO SEP. 14	77,855.34
		KELLY, AMANDA K			CALENDAR CLERK	29,499.96
		SIMON, ROBERT M			STAFF DIRECTOR	85,650.00
		STAYMAN, ALLEN P			SENIOR PROFESSIONAL STAFF MEMBER	70,644.96
		CALABRO TULLY, ROSEMARIE			PRESS SECRETARY TO SEP. 28	35,133.29
		LANCE, LINDA L			SENIOR COUNSEL	81,936.00
		MOSKOWITZ, MEGAN N			REPUBLICAN PRESS SECRETARY	32,499.96
		COSTELLO, YVONNE			ADMINISTRATIVE DIRECTOR	71,499.96
		LOWERY, ALVIE L			SENIOR PROFESSIONAL STAFF MEMBER	77,373.00
		WICKER, WILLIAM A S			COMMUNICATIONS DIRECTOR	74,811.96
		SHER, LAUREN N			PROFESSIONAL STAFF MEMBER FROM MAY. 21 TO SEP. 24	18,222.18
		BILLUPS, KAREN K			REPUBLICAN CHIEF COUNSEL	84,000.00
		BENEKE, PATRICIA J			SENIOR COUNSEL	79,287.27
		ANDERSON, ALLYSON K			SENIOR PROFESSIONAL STAFF MEMBER TO APR. 29	15,166.63
		KLEESCHULTE, CHARLES A			REPUBLICAN PROFESSIONAL STAFF MEMBER	67,500.00
		CARR, MICHAEL S			SENIOR COUNSEL TO JUN. 20	26,026.94
		BROOKS, J DAVID			SENIOR COUNSEL	81,514.92
		JOHNSON, JOSHUA A			REPUBLICAN PROFESSIONAL STAFF	76,388.40
		FROELICH, KALEB D			SENIOR REPUBLICAN COUNSEL	49,999.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SIMPSON, KEVIN C HUGHES, BRIAN P EDWARDS, ISAAC FOWLER, SAM E BENNETT, MIA J SILVA-BANUELOS, JORGE G CAMPBELL, MCKIE G DILLON, ROBERT A DREW, WHITNEY E CAMPBELL, ABIGAIL E SEYFERTH, ALLISON TUCKER, SARA W COAXUM, RICHARD P MARTEL, RYAN RENNERT, KEVIN J GINS, MEAGAN A MCCOOK, JAKE J TAYLOR, DOMINIC GREEN, SYMONE BURGESS, MARGARET MAJDI, PASHA M ROSEN, REBECCA ANN MCCORMICK, PATRICK J CROWTHER, JOHN J CARSON, CHESTER D ASSINI, JOHN T ABBEY, TRISTAN DERANEY, DANIELLE NEKUDA MALIK, JENNIFER A			SENIOR REPUBLICAN COUNSEL REPUBLICAN PROFESSIONAL STAFF TO JUN. 5 SENIOR REPUBLICAN COUNSEL CHIEF COUNSEL CHIEF CLERK PROFESSIONAL STAFF MEMBER TO MAY. 28 REPUBLICAN STAFF DIRECTOR REPUBLICAN COMMUNICATIONS DIRECTOR REPUBLICAN PROFESSIONAL STAFF EXECUTIVE ASSISTANT EXECUTIVE ASSISTANT TO JUL. 12 PROFESSIONAL STAFF MEMBER DEMOCRATIC STAFF AIDE FROM JUL. 2 PROFESSIONAL STAFF MEMBER SENIOR PROFESSIONAL STAFF MEMBER STAFF ASSISTANT STAFF ASSISTANT TO JUL. 13 SYSTEM ADMINISTRATOR FROM APR. 9 STAFF ASSISTANT REPUBLICAN LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT (R) REPUBLICAN PROFESSIONAL STAFF MEMBER TO MAY. 28 REPUBLICAN SPECIAL COUNSEL REPUBLICAN STAFF ASSISTANT TO SEP. 28 REPUBLICAN LEGISLATIVE ASSISTANT STAFF ASSISTANT REPUBLICAN PROFESSIONAL STAFF FROM AUG. 13 RECEPTIONIST FROM AUG. 13 PROFESSIONAL STAFF MEMBER FROM SEP. 1	60,000.00 19,781.63 67,500.00 85,657.44 76,940.82 14,831.37 85,657.44 67,500.00 30,983.29 21,499.96 18,069.64 44,596.76 7,175.14 42,000.00 54,576.96 17,499.96 10,062.43 35,833.33 14,624.92 24,583.30 34,999.92 21,402.73 79,999.92 10,626.53 24,999.96 14,125.00 12,000.00 3,733.31 7,583.32
DENR21200142	04/02/2012	JP MORGAN CHASE BANK NA	03/16/2012	03/16/2012	STAFF TRANSPORTATION AIRFARE FOR M CAMPBELL WASHINGTON DC TO ATLANTA GA AND RETURN	305.60
DENR21200152	04/20/2012	BLACK, JONATHAN Y	03/05/2012	03/28/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	50.00
DENR21200154	04/24/2012	FROELICH, KALEB D	03/02/2012	03/02/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.00
DENR21200155	05/03/2012	DONNELLY, KELLIE A	04/11/2012	04/23/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	64.00
DENR21200163	05/18/2012	MURKOWSKI, LISA A	03/30/2012	04/16/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE AK, FAIRBANKS AK, ANCHORAGE, HOMER AK, ANCHORAGE, DENVER CO, HOBBS NM, CARLSBAD NM, ALBUQUERQUE NM, PHOENIX AZ, HOUSTON TX, PALM SPRINGS CA AND RETURN	596.23 874.78
DENR21200164	05/11/2012	SILVA-BANUELOS, JORGE G	04/09/2012	04/15/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM, TAOS NM, ACOMA PUEBLO NM AND RETURN	256.53 716.50
DENR21200165	05/11/2012	SILVA-BANUELOS, JORGE G	02/20/2012	02/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM, TAOS NM, SANTA FE NM, ALBUQUERQUE AND RETURN	762.57 517.41
DENR21200166	05/22/2012	MURKOWSKI, LISA A	03/22/2012	03/26/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, KENNER LA, BATON ROUGE LA, CUT OFF LA AND RETURN	517.89 1,077.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21200167	05/17/2012	DONNELLY,KELLIE A	05/09/2012	05/09/2012	STAFF TRANSPORTATION	22.00
DENR21200171	05/21/2012	STAYMAN,ALLEN P	04/20/2012	05/10/2012	INTERDEPARTMENTAL TRANSPORTATION	28.00
DENR21200173	05/24/2012	JOHNSON,JOSHUA A	03/26/2012	05/11/2012	STAFF TRANSPORTATION	93.75
DENR21200174	06/01/2012	CAMPBELL,MCKIE G	05/17/2012	05/20/2012	INTERDEPARTMENTAL TRANSPORTATION	77.37
DENR21200178	06/08/2012	JP MORGAN CHASE BANK NA	05/17/2012	05/20/2012	STAFF PER DIEM	158.21
DENR21200183	06/14/2012	CAMPBELL,MCKIE G	05/31/2012	05/31/2012	WASHINGTON DC TO JUNEAU AK, ANCHORAGE AK AND RETURN	1,734.30
DENR21200184	06/14/2012	CAMPBELL,MCKIE G	05/30/2012	05/30/2012	STAFF TRANSPORTATION	20.00
DENR21200185	06/11/2012	CARR,MICHAEL S	04/19/2012	04/19/2012	INTERDEPARTMENTAL TRANSPORTATION	20.00
DENR21200189	06/18/2012	LANCE,LINDA L	05/11/2012	06/11/2012	STAFF PER DIEM	2.08
DENR21200190	06/21/2012	FROEHLICH,KALEB D	04/01/2012	04/07/2012	STAFF TRANSPORTATION	310.25
DENR21200191	06/21/2012	SIMPSON,KEVIN C	03/22/2012	03/26/2012	WASHINGTON DC TO BOSTON MA AND RETURN	48.00
DENR21200192	06/25/2012	CAMPBELL,MCKIE G	06/19/2012	06/19/2012	STAFF TRANSPORTATION	11.97
DENR21200193	06/25/2012	DILLON,ROBERT A	03/16/2012	06/05/2012	STAFF PER DIEM	672.84
DENR21200197	07/12/2012	JP MORGAN CHASE BANK NA	06/29/2012	06/30/2012	STAFF TRANSPORTATION	2,062.55
DENR21200203	07/18/2012	SIMON,ROBERT M	06/07/2012	06/07/2012	WASHINGTON DC TO ANCHORAGE AK, JUNEAU AK AND RETURN	772.51
DENR21200204	07/18/2012	SIMON,ROBERT M	05/21/2012	05/21/2012	STAFF TRANSPORTATION	1,197.56
DENR21200205	07/18/2012	SIMON,ROBERT M	06/21/2012	06/21/2012	WASHINGTON DC TO NEW ORLEANS LA, BATON ROUGE LA AND RETURN	14.00
DENR21200206	07/19/2012	SIMON,ROBERT M	06/29/2012	06/30/2012	STAFF TRANSPORTATION	99.25
DENR21200207	07/19/2012	SIMON,ROBERT M	07/03/2012	07/07/2012	INTERDEPARTMENTAL TRANSPORTATION	817.60
DENR21200208	07/19/2012	JP MORGAN CHASE BANK NA	07/03/2012	07/07/2012	STAFF TRANSPORTATION	31.22
DENR21200211	07/30/2012	GLADICS,FRANK M	07/16/2012	07/19/2012	INTERDEPARTMENTAL TRANSPORTATION	22.00
DENR21200214	08/08/2012	BLACK,JONATHAN Y	07/27/2012	07/27/2012	INTERDEPARTMENTAL TRANSPORTATION	32.63
DENR21200215	08/07/2012	JP MORGAN CHASE BANK NA	07/27/2012	07/27/2012	INTERDEPARTMENTAL TRANSPORTATION	234.65
DENR21200223	08/22/2012	STAYMAN,ALLEN P	08/16/2012	08/16/2012	STAFF PER DIEM	145.20
					WASHINGTON DC TO PALO ALTO CA AND RETURN	849.57
					STAFF TRANSPORTATION	434.77
					WASHINGTON DC TO ASPEN CO AND RETURN	1,400.20
					STAFF TRANSPORTATION	313.37
					AIRFARE FOR R SIMON WASHINGTON DC TO ASPEN CO AND RETURN	787.28
					STAFF TRANSPORTATION	458.60
					WASHINGTON DC TO SACRAMENTO CA AND RETURN	351.60
					STAFF TRANSPORTATION	23.00
					WASHINGTON DC TO ALBANY NY AND RETURN	
					STAFF TRANSPORTATION	
					AIRFARE FOR R SIMON WASHINGTON DC TO ALBANY NY AND RETURN	
					STAFF TRANSPORTATION	
					INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21200224	08/24/2012	JP MORGAN CHASE BANK NA	08/14/2012	08/15/2012	STAFF TRANSPORTATION AIRFARE FOR P BENEKE, M GINS WASHINGTON DC TO CHARLESTON WV AND RETURN	1,239.20
DENR21200226	08/24/2012	BENEKE.PATRICIA J	08/14/2012	08/15/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON WV AND RETURN	158.74 51.10
DENR21200227	09/10/2012	JP MORGAN CHASE BANK NA	08/03/2012	08/04/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO FAIRBANKS AK TO DEADHORSE AK	962.50
DENR21200228	08/24/2012	GINS.MEAGAN A	08/14/2012	08/15/2012	STAFF PER DIEM WASHINGTON DC TO CHARLESTON WV AND RETURN	153.32
DENR21200229	08/31/2012	KLEESCHULTE.CHARLES A	08/08/2012	08/18/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU AK, HOLKHAM BAY AK, JUNEAU AK, ANCHORAGE AK, FAIRBANKS AK, ANCHORAGE AK, FIRE ISLAND AK, ANCHORAGE AK AND RETURN	2,229.48 3,085.13
DENR21200232	09/04/2012	DONNELLY.KELLIE A	06/27/2012	06/27/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DENR21200233	09/04/2012	CARSON.CHESTER D	08/09/2012	08/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO THURMONT MD AND RETURN	20.68 84.15
DENR21200236	09/10/2012	JP MORGAN CHASE BANK NA	08/07/2012	08/16/2012	STAFF TRANSPORTATION AIRFARE FOR D ESTES WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	817.60
DENR21200237	09/11/2012	BINGAMAN.JEFF	07/27/2012	07/27/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBANY NY AND RETURN	411.60
DENR21200238	09/14/2012	STAYMAN.ALLEN P	08/23/2012	08/25/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU HI AND RETURN	196.66 80.00
DENR21200240	09/10/2012	JP MORGAN CHASE BANK NA	08/25/2012	08/29/2012	STAFF TRANSPORTATION AIRFARE FOR M CAMPBELL WASHINGTON DC TO ANCHORAGE AK, FAIRBANKS AK, JUNEAU AK AND RETURN	1,633.40
DENR21200241	09/10/2012	JP MORGAN CHASE BANK NA	08/25/2012	08/30/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN R WYDEN PORTLAND OR TO FAIRBANKS AK, ANCHORAGE AK, SEATTLE WA TO EUGENE OR	1,102.30
DENR21200242	09/20/2012	HOEVEN.JOHN	08/03/2012	08/06/2012	SENATOR'S PER DIEM WASHINGTON DC TO FAIRBANKS AK, DEADHORSE AK, BARROW AK, ANCHORAGE AK AND RETURN	550.72
DENR21200243	09/12/2012	CAMPBELL.MOKIE G	08/25/2012	08/29/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS AK, ANCHORAGE AK, KENAI AK, JUNEAU AK AND RETURN	702.35 315.25
DENR21200245	09/18/2012	ESTES.DEBORAH M	08/07/2012	08/16/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MONTEREY CA AND RETURN	166.06 52.00
DENR21200247	09/19/2012	HILCORP ALASKA LLC	08/27/2012	08/27/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION HELICOPTER FOR SEN WYDEN, M CAMPBELL NIKISKI AK TO STEELHEAD PLATFORM AND RETURN	254.50 254.50
DENR21200248	09/20/2012	SIMPSON.KEVIN C	08/02/2012	08/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS AK, BARROW AK, ANCHORAGE AK AND RETURN	1,350.55 2,461.90
DENR21200249	09/20/2012	BENEKE.PATRICIA J	06/25/2012	06/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILLIAMSPORT PA AND RETURN	122.01 231.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21200251	09/28/2012	DILLON,ROBERT A	09/17/2012	09/18/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK ND AND RETURN	33.70 330.00 539.20
TRAVEL AND TRANSPORTATION OF PERSONS						38,606.03
CV120005884	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	189.30
CV120005891	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	5.00
CV120007765	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	50.00
CV120009125	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	-41.00
CV120010807	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	RECORDING STUDIO CERTIFICATION	87.75
DENR21200141	04/02/2012	ALDERSON REPORTING CO INC	03/20/2012	03/20/2012	TYPING & STENOGRAPHIC SERVICES	553.60
DENR21200142	04/02/2012	JP MORGAN CHASE BANK NA	03/16/2012	03/16/2012	FEES AND OTHER CHARGES	40.00
DENR21200144	04/04/2012	ALDERSON REPORTING CO INC	03/22/2012	03/22/2012	TYPING & STENOGRAPHIC SERVICES	546.68
DENR21200146	04/20/2012	ALDERSON REPORTING CO INC	03/29/2012	03/29/2012	TYPING & STENOGRAPHIC SERVICES	809.64
DENR21200156	05/04/2012	ALDERSON REPORTING CO INC	04/26/2012	04/26/2012	TYPING & STENOGRAPHIC SERVICES	200.00
DENR21200157	05/04/2012	ALDERSON REPORTING CO INC	04/26/2012	04/26/2012	TYPING & STENOGRAPHIC SERVICES	463.64
DENR21200158	05/07/2012	JP MORGAN CHASE BANK NA	03/22/2012	03/22/2012	FEES AND OTHER CHARGES	40.00
DENR21200159	05/07/2012	JP MORGAN CHASE BANK NA	03/28/2012	03/28/2012	FEES AND OTHER CHARGES	80.00
DENR21200161	05/11/2012	ALDERSON REPORTING CO INC	04/18/2012	04/18/2012	TYPING & STENOGRAPHIC SERVICES	491.32
DENR21200163	05/18/2012	MURKOWSKI LISA A	03/30/2012	04/16/2012	FEES AND OTHER CHARGES	65.00
DENR21200164	05/11/2012	SILVA-BANUELOS,JORGE G	04/09/2012	04/15/2012	FEES AND OTHER CHARGES	40.00
DENR21200172	05/24/2012	ALDERSON REPORTING CO INC	05/10/2012	05/10/2012	TYPING & STENOGRAPHIC SERVICES	297.56
DENR21200176	06/01/2012	ALDERSON REPORTING CO INC	05/17/2012	05/17/2012	TYPING & STENOGRAPHIC SERVICES	830.40
DENR21200177	06/07/2012	JP MORGAN CHASE BANK NA	05/15/2012	05/15/2012	FEES AND OTHER CHARGES	40.00
DENR21200178	06/08/2012	JP MORGAN CHASE BANK NA	05/17/2012	05/20/2012	FEES AND OTHER CHARGES	40.00
DENR21200185	06/11/2012	CARR,MICHAEL S	04/19/2012	04/19/2012	FEES AND OTHER CHARGES	40.00
DENR21200186	06/11/2012	ALDERSON REPORTING CO INC	05/22/2012	05/22/2012	TYPING & STENOGRAPHIC SERVICES	401.36
DENR21200190	06/21/2012	FROEHLICH,KALEB D	04/01/2012	04/07/2012	FEES AND OTHER CHARGES	40.00
DENR21200191	06/21/2012	SIMPSON,KEVIN C	03/22/2012	03/26/2012	FEES AND OTHER CHARGES	40.00
DENR21200194	06/28/2012	ALDERSON REPORTING CO INC	06/14/2012	06/14/2012	TYPING & STENOGRAPHIC SERVICES	498.24
DENR21200195	06/29/2012	ALDERSON REPORTING CO INC	06/19/2012	06/19/2012	TYPING & STENOGRAPHIC SERVICES	380.60
DENR21200197	07/12/2012	JP MORGAN CHASE BANK NA	06/29/2012	06/30/2012	FEES AND OTHER CHARGES	40.00
DENR21200200	07/18/2012	ALDERSON REPORTING CO INC	06/27/2012	06/27/2012	TYPING & STENOGRAPHIC SERVICES	408.28
DENR21200201	07/18/2012	ALDERSON REPORTING CO INC	06/28/2012	06/28/2012	TYPING & STENOGRAPHIC SERVICES	429.04
DENR21200208	07/19/2012	JP MORGAN CHASE BANK NA	07/03/2012	07/07/2012	FEES AND OTHER CHARGES	40.00
DENR21200209	07/26/2012	ALDERSON REPORTING CO INC	07/12/2012	07/12/2012	TYPING & STENOGRAPHIC SERVICES	359.84
DENR21200210	07/27/2012	ALDERSON REPORTING CO INC	07/17/2012	07/17/2012	TYPING & STENOGRAPHIC SERVICES	484.40
DENR21200211	07/30/2012	GLADICS,FRANK M	07/16/2012	07/19/2012	FEES AND OTHER CHARGES	40.00
DENR21200214	08/08/2012	BLACK,JONATHAN Y	07/27/2012	07/27/2012	FEES AND OTHER CHARGES	40.00
DENR21200215	08/07/2012	JP MORGAN CHASE BANK NA	07/27/2012	07/27/2012	FEES AND OTHER CHARGES	40.00
DENR21200218	08/08/2012	ALDERSON REPORTING CO INC	07/24/2012	07/24/2012	TYPING & STENOGRAPHIC SERVICES	470.56
DENR21200219	08/08/2012	ALDERSON REPORTING CO INC	07/25/2012	07/25/2012	TYPING & STENOGRAPHIC SERVICES	373.68
DENR21200221	08/15/2012	ALDERSON REPORTING CO INC	07/31/2012	07/31/2012	TYPING & STENOGRAPHIC SERVICES	512.08
DENR21200222	08/23/2012	ALDERSON REPORTING CO INC	08/06/2012	08/06/2012	TYPING & STENOGRAPHIC SERVICES	459.00
DENR21200224	08/24/2012	JP MORGAN CHASE BANK NA	08/14/2012	08/15/2012	FEES AND OTHER CHARGES	80.00
DENR21200227	09/10/2012	JP MORGAN CHASE BANK NA	08/03/2012	08/04/2012	FEES AND OTHER CHARGES	40.00
DENR21200234	09/06/2012	ALDERSON REPORTING CO INC	08/15/2012	08/15/2012	TYPING & STENOGRAPHIC SERVICES	819.00
DENR21200235	09/06/2012	ALDERSON REPORTING CO INC	08/17/2012	08/17/2012	TYPING & STENOGRAPHIC SERVICES	621.00
DENR21200236	09/10/2012	JP MORGAN CHASE BANK NA	08/07/2012	08/16/2012	FEES AND OTHER CHARGES	40.00
DENR21200240	09/10/2012	JP MORGAN CHASE BANK NA	08/25/2012	08/29/2012	FEES AND OTHER CHARGES	40.00
DENR21200241	09/10/2012	JP MORGAN CHASE BANK NA	08/25/2012	08/30/2012	FEES AND OTHER CHARGES	40.00
DENR21200248	09/20/2012	SIMPSON,KEVIN C	08/02/2012	08/09/2012	FEES AND OTHER CHARGES	40.00
DENR21200250	09/25/2012	ALDERSON REPORTING CO INC	09/12/2012	09/12/2012	TYPING & STENOGRAPHIC SERVICES	484.40
DENR21200251	09/28/2012	DILLON,ROBERT A	09/17/2012	09/18/2012	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						12,170.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD120001348	04/16/2012	FINANCIAL CLERK US SENATE	03/23/2012	03/23/2012	CERTIFIED PURCHASED EQUIPMENT	-50.00
DENR21200182	06/08/2012	JP MORGAN CHASE BANK NA	04/27/2012	05/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	163.99
ACQUISITION OF ASSETS						113.99

NET PAYROLL EXPENSES						2,450,657.31
						7,155.75
						2,457,813.06

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 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
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			0.00	-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
ORGANIZATION TOTALS	\$6,566,760.00		\$0.00	-55,385,272.44
UNEXPENDED BALANCE AS OF 09/30/2012				\$1,181,487.56

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.73D(111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
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			0.00	-15,395.31
Rent, Communications and Utilities			0.00	-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
ORGANIZATION TOTALS	\$2,792,813.00		\$0.00	-\$2,099,132.10
UNEXPENDED BALANCE AS OF 09/30/2012				\$693,680.90

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

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	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD
	OF 04/01/2012 (\$)	04/01/2012	THRU 09/30/2012 (\$)	(\$)
Authorization	\$3,612,391.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,293,416.01
Travel and Transportation of Persons			0.00	-17,360.50
Rent, Communications and Utilities			0.00	-31,774.66
Printing and Reproduction			0.00	-2,409.14
Other Contractual Services			0.00	-24,268.30
Supplies and Materials			0.00	-69,542.06
Acquisition of Assets			0.00	-912.51
ORGANIZATION TOTALS	\$3,612,391.00		\$0.00	-3,439,683.18
UNEXPENDED BALANCE AS OF 09/30/2012				\$172,707.82

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS
ENVIRONMENT & PUB WORKS S.RES. 81C (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012	(\$)	
Authorization	\$6,192,669.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-2,447,052.81	-4,896,723.11
Travel and Transportation of Persons			-8,397.59	-13,712.11
Rent, Communications and Utilities			-23,503.37	-41,314.37
Printing and Reproduction			-1,095.58	-1,555.80
Other Contractual Services			-15,223.50	-23,419.45
Supplies and Materials			-59,618.04	-101,634.44
Acquisition of Assets			-4.18	-279.18
ORGANIZATION TOTALS	\$6,192,669.00		-\$2,554,895.07	-\$5,078,638.46
UNEXPENDED BALANCE AS OF 09/30/2012				\$1,114,030.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCKEON, BRIAN M			PROFESSIONAL STAFF TO MAY. 15	13,125.00
		FOX, THOMAS R			SENIOR COUNSEL	78,351.48
		CLIFFORD, BRIAN P			MINORITY SUBCOMMITTEE STAFF DIRECTOR TO JUN. 27	23,200.00
		POIRIER, BETTINA M			STAFF DIRECTOR / CHIEF COUNSEL	85,607.40
		LEHMAN, PATRICK G			MINORITY SUBCOMMITTEE STAFF DIRECTOR FROM MAY. 16 TO AUG. 7	27,105.53
		BURKE, MICHAEL F			PROJECTS DIRECTOR TO MAY. 15	17,250.00
		CHAPMAN, STEPHEN L			EDITORIAL DIRECTOR	58,621.17
		GILMAN, KATE L			DPTY COMM. DIR/PRESS SECRETARY	72,000.00
		FOX, ELIZABETH S			PROFESSIONAL STAFF MEMBER	45,499.98
		RUSHFORTH, TYLER N			COUNSEL	67,857.09
		PHIPPS, RAE ANN M			INFORMATION SUPPORT SPECIALIST	46,552.47
		GORDON, ALICIA L			CHIEF CLERK	63,101.70
		RENJEL, ALEX J			RESEARCH ASSISTANT	29,999.94
		VAN MARK, RUTH H			MINORITY STAFF DIRECTOR	85,500.00
		JOHNSTON, A TODD			SENIOR POLICY ADVISOR	79,800.00
		LYNCH, THOMAS P			MAJORITY SUBCOMMITTEE STAFF FROM MAY. 21	29,430.52
		MACK, CAROLYN D			OFFICE MANAGER	54,779.94
		HITE, MATTHEW J			SENIOR COUNSEL	57,999.93
		COOKE, ALYSON T			COUNSEL	73,500.00
		KERR, MARY A			COMMUNICATIONS DIRECTOR	85,500.00
		SWAFFORD, ANDREW M			STAFF ASSISTANT TO AUG. 17	20,246.48
		BURHOP, ANNA D			RESEARCH ASSISTANT AND OFFICE MANAGER	27,999.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAYNES, LAURA L			MAJORITY SUBCOMMITTEE STAFF FROM JUL. 9 TO AUG. 15 AND FROM SEP. 1 TO SEP. 25	18,766.30
		OKEEFFE, JAMES D			SENIOR ECONOMIST	81,578.70
		BOYER, KELLY C			PROFESSIONAL STAFF TO MAY. 15	11,250.00
		ORDAL, PAUL M			SPECIAL ASSISTANT	82,500.00
		SWAGER, CURTIS D			MINORITY SUBCOMMITTEE STAFF DIRECTOR TO AUG. 5 AND FROM AUG. 11 TO AUG. 17	21,999.99
		BROWN, KATIE A			PRESS SECRETARY	40,499.97
		BROWN, ROY L			STAFF ASSISTANT FROM MAY. 21	8,747.29
		STEGNER, PETER D			MINORITY SUBCOMMITTEE STAFF DIRECTOR FROM APR. 10 TO MAY. 24 AND FROM JUN. 16 TO JUL. 15	13,249.97
		DEMPSEY, MATTHEW C			COMMUNICATIONS DIRECTOR	75,999.96
		GAMBOA, JAVIER			STAFF ASSISTANT TO JUN. 29	11,070.34
		COPE, GRANT A			SENIOR COUNSEL	78,351.48
		LUNGREN, DAVID L			INVESTIGATOR	35,499.93
		MCCRAY, NATHAN			PRESS ASSISTANT	34,999.96
		HACKETT, JONATHAN			COUNSEL TO AUG. 24	35,326.62
		ZUMWALT, BRYAN D			MINORITY SUBCOMMITTEE STAFF DIRECTOR TO APR. 25 AND FROM MAY. 7 TO JUN. 27	23,533.33
		ALBRITTON, CHRISTOPHER J			SENIOR POLICY ADVISOR	82,500.00
		ABRAMSON, LYNN			PROFESSIONAL STAFF TO MAY. 15	6,999.99
		KARAKITSOS, DIMITRIOS J			COUNSEL	47,499.99
		SPRINGER, DARREN M			MAJORITY SUBCOMMITTEE STAFF FROM MAY. 23 TO JUL. 15	16,006.28
		WALLACE, ANDREW G			MAJORITY SUBCOMMITTEE STAFF FROM JUN. 16 TO JUL. 15	10,000.00
		MILLER, KYLE D			COUNSEL	39,999.99
		HENNEBERG, WILLIAM A			SENIOR RESEARCH ASSISTANT TO AUG. 15	25,888.75
		SEMANKO, NICHOLAS A			MAJORITY SUBCOMMITTEE STAFF FROM JUL. 24 TO AUG. 2 AND FROM AUG. 4 TO SEP. 21	10,133.28
		ARONCHICK, JONATHAN			RESEARCH ASSISTANT TO MAY. 17	7,031.24
		DOHRMANN, ANDREW C			PROFESSIONAL STAFF MEMBER	67,857.09
		ILLSTON, FREDERICK E			COUNSEL	73,500.00
		NAPOLIELLO, DAVID			SENIOR POLICY ADVISOR	85,500.00
		BARRETT, MURPHIE N			PROFESSIONAL STAFF MEMBER	47,499.99
		WOOD, JEFFREY H			MINORITY SUBCOMMITTEE STAFF DIRECTOR FROM MAY. 2 TO MAY. 17 AND FROM JUL. 16 TO AUG. 24	27,222.16
		BANKS, GEORGE DAVID			DEPUTY STAFF DIRECTOR TO SEP. 13	77,424.99
		HERTHER, ANDREW S			RESEARCH ASSISTANT TO JUL. 29	16,361.10
		BELL, BRENDAN R			MAJORITY SUBCOMMITTEE STAFF FROM MAY. 23	32,733.31
		BAER, LOUIS			INTERN TO MAY. 18	2,179.45
		STARK-ALCALA, MARA			PRESS ASSISTANT	28,999.92
		JONES, RACHEL			INTERN FROM MAY. 21 TO AUG. 3	3,314.58
		SHEPHERD, BRIAN J			INTERN FROM MAY. 29 TO AUG. 10	3,269.18
		KHOURI, BENJAMIN E			INTERN FROM JUN. 4 TO AUG. 10	3,042.15
		RABKIN, MARTHA P			STAFF ASSISTANT FROM AUG. 20	3,886.10
		MANAK, VALARIE E			STAFF ASSISTANT FROM AUG. 20	3,416.66
		RESCIGNO, PETER			INTERN FROM SEP. 10	546.00
		TRACY, ERIC C			STAFF ASSISTANT FROM SEP. 10	1,750.00
		MARSH, NATHANIEL			INTERN FROM SEP. 11	346.66
DEPW21200084	04/20/2012	MILLER,KYLE D	03/28/2012	03/28/2012	STAFF TRANSPORTATION	17.00
DEPW21200085	04/23/2012	CHAPMAN,STEPHEN L	04/10/2012	04/11/2012	INTERDEPARTMENTAL TRANSPORTATION	245.84
					STAFF PER DIEM	128.84
					STAFF TRANSPORTATION	
					WASHINGTON DC TO DALLAS FT, WORTH TX, EL PASO TX, LAS CRUCES NM, HOUSTON TX AND RETURN	
DEPW21200086	05/02/2012	BOXER,BARBARA	04/10/2012	04/10/2012	SENATOR'S TRANSPORTATION	90.00
					PALM SPRINGS CA TO RANCHO MIRAGE CA	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW2120092	05/04/2012	DOHRMANN.ANDREW C	03/20/2012	03/20/2012	STAFF TRANSPORTATION	18.75
DEPW2120095	05/22/2012	SWAGER.CURTIS D	03/08/2012	03/09/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	99.40
DEPW21200103	05/25/2012	JP MORGAN CHASE BANK NA	04/10/2012	04/11/2012	WASHINGTON DC TO KNOXVILLE TN AND RETURN STAFF TRANSPORTATION	1,406.50
DEPW21200105	06/15/2012	CHAPMAN.STEPHEN L	05/28/2012	05/29/2012	AIRFARE FOR THE FOLLOWING: 4/10-11 S CHAPMAN, C ALBRITTON WASHINGTON DC TO EL PASO TX; 4/11 C ALBRITTON EL PASO TX TO WASHINGTON DC	209.83 59.64
DEPW21200116	07/10/2012	HITE.MATTHEW J	05/21/2012	05/23/2012	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE RI AND RETURN STAFF INCIDENTALS	9.95 381.37
DEPW21200121	07/19/2012	RUSHFORTH.TYLER N	04/03/2012	04/06/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY OK AND RETURN	41.00 492.00 881.83
DEPW21200124	07/23/2012	JP MORGAN CHASE BANK NA	05/21/2012	05/29/2012	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	1,235.20
DEPW21200125	07/23/2012	JP MORGAN CHASE BANK NA	06/03/2012	06/05/2012	AIRFARE FOR THE FOLLOWING: 5/21-23 M HITE WASHINGTON DC TO OKLAHOMA CITY OK AND RETURN; 5/28-29 S CHAPMAN WASHINGTON DC TO PROVINCE RI AND RETURN	1,011.20
DEPW21200143	09/21/2012	JOHNSTON.A TODD	08/13/2012	08/17/2012	STAFF TRANSPORTATION 6/3-5 AIRFARE FOR D KARAKITSOS, G BANKS WASHINGTON DC TO DALLAS TX AND RETURN	654.23 318.01
DEPW21200146	09/26/2012	JP MORGAN CHASE BANK NA	08/13/2012	08/17/2012	STAFF TRANSPORTATION WASHINGTON DC TO TULSA OK, DALLAS TX AND RETURN STAFF TRANSPORTATION	886.00
TRAVEL AND TRANSPORTATION OF PERSONS						8,397.59
CV12005885	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	324.40
CV12006830	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	152.80
CV12007190	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	5.00
CV12007766	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	51.30
CV12007884	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	10.00
CV12009106	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	112.00
CV12009921	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	53.00
CV12010808	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	RECORDING STUDIO CERTIFICATION	50.00
DEPW21200074	04/02/2012	COURT REPORTING SERVICES INC	03/15/2012	03/15/2012	TYPING & STENOGRAPHIC SERVICES	756.00
DEPW21200075	04/02/2012	COURT REPORTING SERVICES INC	03/22/2012	03/22/2012	TYPING & STENOGRAPHIC SERVICES	585.00
DEPW21200080	04/23/2012	COURT REPORTING SERVICES INC	03/20/2012	03/20/2012	TYPING & STENOGRAPHIC SERVICES	792.00
DEPW21200081	04/23/2012	COURT REPORTING SERVICES INC	03/27/2012	03/27/2012	TYPING & STENOGRAPHIC SERVICES	657.00
DEPW21200087	05/07/2012	ALDERSON REPORTING CO INC	04/11/2012	04/11/2012	TYPING & STENOGRAPHIC SERVICES	774.00
DEPW21200088	05/07/2012	COURT REPORTING SERVICES INC	04/17/2012	04/17/2012	TYPING & STENOGRAPHIC SERVICES	756.00
DEPW21200089	05/07/2012	COURT REPORTING SERVICES INC	04/18/2012	04/18/2012	TYPING & STENOGRAPHIC SERVICES	675.00
DEPW21200090	05/07/2012	COURT REPORTING SERVICES INC	04/24/2012	04/24/2012	TYPING & STENOGRAPHIC SERVICES	675.00
DEPW21200097	05/23/2012	COURT REPORTING SERVICES INC	05/08/2012	05/08/2012	TYPING & STENOGRAPHIC SERVICES	1,089.00
DEPW21200102	05/29/2012	COURT REPORTING SERVICES INC	05/16/2012	05/16/2012	TYPING & STENOGRAPHIC SERVICES	504.00
DEPW21200103	05/25/2012	JP MORGAN CHASE BANK NA	04/10/2012	04/11/2012	FEES AND OTHER CHARGES	90.00
DEPW21200106	06/18/2012	COURT REPORTING SERVICES INC	05/08/2012	05/08/2012	TYPING & STENOGRAPHIC SERVICES	200.00
DEPW21200110	06/18/2012	ALDERSON REPORTING CO INC	05/29/2012	05/29/2012	TYPING & STENOGRAPHIC SERVICES	702.00
DEPW21200111	06/27/2012	COURT REPORTING SERVICES INC	06/07/2012	06/07/2012	TYPING & STENOGRAPHIC SERVICES	810.00
DEPW21200112	06/27/2012	COURT REPORTING SERVICES INC	06/13/2012	06/13/2012	TYPING & STENOGRAPHIC SERVICES	855.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW21200115	07/03/2012	COURT REPORTING SERVICES INC	06/19/2012	06/19/2012	TYPING & STENOGRAPHIC SERVICES	882.00
DEPW21200124	07/23/2012	JP MORGAN CHASE BANK NA	05/21/2012	05/29/2012	FEES AND OTHER CHARGES	60.00
DEPW21200125	07/23/2012	JP MORGAN CHASE BANK NA	06/03/2012	06/05/2012	FEES AND OTHER CHARGES	60.00
DEPW21200130	08/07/2012	COURT REPORTING SERVICES INC	07/12/2012	07/12/2012	TYPING & STENOGRAPHIC SERVICES	414.00
DEPW21200131	08/07/2012	COURT REPORTING SERVICES INC	07/24/2012	07/24/2012	TYPING & STENOGRAPHIC SERVICES	837.00
DEPW21200132	08/07/2012	COURT REPORTING SERVICES INC	07/25/2012	07/25/2012	TYPING & STENOGRAPHIC SERVICES	378.00
DEPW21200133	08/28/2012	COURT REPORTING SERVICES INC	08/01/2012	08/01/2012	TYPING & STENOGRAPHIC SERVICES	1,098.00
DEPW21200146	09/26/2012	JP MORGAN CHASE BANK NA	08/13/2012	08/17/2012	FEES AND OTHER CHARGES	60.00
DEPW21200147	09/27/2012	COURT REPORTING SERVICES INC	09/12/2012	09/12/2012	TYPING & STENOGRAPHIC SERVICES	756.00
OTHER CONTRACTUAL SERVICES						15,223.50
CD120002230	08/10/2012	FINANCIAL CLERK US SENATE	07/30/2012	07/30/2012	CERTIFIED PURCHASED EQUIPMENT	-45.82
DEPW21200109	06/18/2012	GSL SOLUTIONS INC	06/01/2012	06/01/2012	EXT DEV SOFTWARE (EXPENDABLE)	50.00
ACQUISITION OF ASSETS						4.18
PERSONNEL COMP. FULL-TIME PERMANENT						2,441,411.26
PERSONNEL BENEFITS						5,641.55
NET PAYROLL EXPENSES						2,447,052.81

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS

COMMITTEE ON ETHICS - FY 2010

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
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
ORGANIZATION TOTALS	\$2,857,600.00		\$0.00	-\$2,765,201.06
UNEXPENDED BALANCE AS OF 09/30/2012				\$92,398.94

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS
COMMITTEE ON ETHICS - FY 2011
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$2,653,600.00			
Supplementals	1,283,600.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,269,117.50
Travel and Transportation of Persons			0.00	-9,191.12
Rent, Communications and Utilities			0.00	-9,471.52
Printing and Reproduction			0.00	-8,506.20
Other Contractual Services			0.00	-1,472,473.97
Supplies and Materials			0.00	-19,489.06
Acquisition of Assets			0.00	-23,382.85
ORGANIZATION TOTALS	\$3,937,200.00		\$0.00	-\$3,811,632.22
UNEXPENDED BALANCE AS OF 09/30/2012				\$125,567.78

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**ETHICS
COMMITTEE ON ETHICS - FY 2012
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,883,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,003,895.28	-2,095,162.01
Travel and Transportation of Persons		0.00	-2,649.41
Rent, Communications and Utilities		-4,272.71	-6,975.44
Printing and Reproduction		-2,520.00	-2,520.00
Other Contractual Services		-75,585.47	-168,194.17
Supplies and Materials		-13,455.91	-17,795.09
Acquisition of Assets		-1,807.55	-1,807.55
ORGANIZATION TOTALS	\$2,883,000.00	-\$1,101,536.92	-\$2,295,103.67
UNEXPENDED BALANCE AS OF 09/30/2012			\$587,896.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SASSAMAN, JOHN C			CHIEF COUNSEL / STAFF DIRECTOR	85,657.44
		CORCORAN, WILLIAM J			COUNSEL TO MAY. 31	37,355.54
		REMYNGTON, DANIEL R			DIRECTOR OF IT	48,137.40
		LEWTER, JOHN AVERY			PROFESSIONAL STAFF MEMBER	46,089.00
		BUNAJGH, TREMAYNE			COUNSEL	67,072.44
		GILLIS, ANNETTE M			DEPUTY STAFF DIRECTOR AND DIRECTOR OF OPERATIONS	81,000.00
		CHUCOVICH, EMILY J			LEGAL ASSISTANT TO JUN. 4	7,199.99
		TRAN, LYNN Y			COUNSEL	67,072.44
		FORD, ROCHELLE W			COUNSEL	67,072.44
		SMITH, TOMIA R			COUNSEL AND DIRECTOR OF EDUCATION AND TRAINING	69,999.96
		KIBBEY, PHILIP M			SPECIAL ASSISTANT FOR FINANCIAL DISCLOSURE	18,999.96
		MCINNIS, BRITTAIN SHAW			COUNSEL TO AUG. 17	51,049.57
		CANCINO, VANESSA A			STAFF ASSISTANT	15,999.96
		TORIBIO, BENJAMIN L			STAFF ASSISTANT	15,999.96
		MELVIN, JUSTIN E			STAFF ASSISTANT FROM APR. 2	15,911.07

CV120005886	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	100.00
CV120006831	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	50.00
DETH21200060	04/09/2012	K&L GATES LLP	01/03/2012	01/30/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	19,532.50
DETH21200066	04/19/2012	K&L GATES LLP	02/01/2012	02/29/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	12,159.20
DETH21200073	06/07/2012	ACE FEDERAL REPORTERS INC	04/25/2012	04/25/2012	TYPING & STENOGRAPHIC SERVICES	728.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DETH21200074	06/07/2012	ACE FEDERAL REPORTERS INC	05/22/2012	05/22/2012	TYPING & STENOGRAPHIC SERVICES	927.00
DETH21200076	06/07/2012	K&L GATES LLP	03/01/2012	03/31/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	12,037.02
DETH21200077	06/07/2012	K&L GATES LLP	04/01/2012	04/30/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	23,083.35
DETH21200099	09/11/2012	K&L GATES LLP	05/01/2012	05/31/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6,968.40
OTHER CONTRACTUAL SERVICES						75,585.47
.....						
DETH21200065	04/09/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	295.55
DETH21200075	06/07/2012	WORLD SOFTWARE CORP	06/01/2012	05/31/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,512.00
ACQUISITION OF ASSETS						1,807.55
.....						
PERSONNEL COMP. FULL-TIME PERMANENT						793,468.23
PERSONNEL BENEFITS						210,427.05
NET PAYROLL EXPENSES						1,003,895.28
.....						

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

FINANCE - S.RES. 73C (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$9,161,539.00			
Supplementals	526,915.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-8,636,555.20
Travel and Transportation of Persons			0.00	-136,851.01
Rent, Communications and Utilities			0.00	-47,512.06
Printing and Reproduction			0.00	-154.48
Other Contractual Services			0.00	-34,332.40
Supplies and Materials			0.00	-107,697.83
Acquisition of Assets			0.00	-5,004.45
ORGANIZATION TOTALS	\$9,688,454.00		\$0.00	-8,968,107.43
UNEXPENDED BALANCE AS OF 09/30/2012				\$720,346.57

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

FINANCE

FINANCE - S.RES. 73D (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,901,707.00	
Supplementals	219,548.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,342,731.05
Travel and Transportation of Persons		-245.96	-44,657.02
Rent, Communications and Utilities		0.00	-18,893.48
Printing and Reproduction		0.00	-191.25
Other Contractual Services		0.00	-10,851.90
Supplies and Materials		0.00	-84,408.46
Acquisition of Assets		0.00	-1,300.49
ORGANIZATION TOTALS	\$4,121,255.00	-\$245.96	-\$3,503,033.65
UNEXPENDED BALANCE AS OF 09/30/2012			\$618,221.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21200091	07/11/2012	SULLIVAN,RUSSELL W	10/04/2010	10/11/2010	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, FORT WORTH TX AND RETURN	12.06 233.90
TRAVEL AND TRANSPORTATION OF PERSONS						245.96

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

FINANCE - S.RES. 81B (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$5,333,808.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,692,180.66
Travel and Transportation of Persons		-1,499.49	-108,100.39
Transportation of Things		0.00	-5.00
Rent, Communications and Utilities		0.00	-38,799.26
Other Contractual Services		0.00	-27,544.30
Supplies and Materials		0.00	-128,368.95
Acquisition of Assets		0.00	-26,574.27
ORGANIZATION TOTALS	\$5,333,808.00	-\$1,499.49	-\$5,021,572.83
UNEXPENDED BALANCE AS OF 09/30/2012			\$312,235.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21200184	05/25/2012	KHANNA.AYESHA A	08/21/2011	08/25/2011	STAFF PER DIEM	467.09
					STAFF TRANSPORTATION	1,019.40
					WASHINGTON DC TO MISSOULA MT, BOZEMAN MT AND RETURN	
DFIN21200195	06/04/2012	WHITENER.KELLY	09/12/2011	09/12/2011	STAFF TRANSPORTATION	13.00
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	1,499.49

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

FINANCE - S.RES. 81C (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD
	OF 04/01/2012 (\$)	04/01/2012	THRU 09/30/2012 (\$)	(\$)
Authorization	\$9,143,671.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-3,876,982.65	-7,631,203.06
Travel and Transportation of Persons			-46,039.16	-71,345.30
Rent, Communications and Utilities			-28,380.43	-45,658.82
Printing and Reproduction			-738.82	-955.48
Other Contractual Services			-16,363.25	-26,429.00
Supplies and Materials			-29,936.74	-65,321.61
Acquisition of Assets			69.18	-270.06
ORGANIZATION TOTALS	\$9,143,671.00		-\$3,998,371.87	-\$7,841,183.33
UNEXPENDED BALANCE AS OF 09/30/2012				\$1,302,487.67

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

		FERRIER, ANTONIA H			COMMUNICATIONS DIRECTOR	67,000.00
		LEVASSEUR, JOSHUA D			DEPUTY CHIEF CLERK AND HISTORIAN	58,500.00
		HENRY-SPIRES, DIEDRA B			PROFESSIONAL STAFF	54,999.96
		SCHWARTZ, DAVID C			CHIEF HEALTH COUNSEL	67,500.00
		NEARY, SEAN			COMMUNICATIONS DIRECTOR FROM JUN. 7	53,833.30
		COHEN, ALAN L			SENIOR BUDGET ADVISER TO JUL. 11	48,388.83
		CARLTON, STEPHANIE J			HEALTH POLICY ADVISOR	65,000.00
		HIRSH, BRUCE R			INTERNATIONAL TRADE COUNSEL	60,000.00
		FOSTER, ROLAND R			STAFF DIRECTOR SUBCOMMITTEE ON SOCIAL SECURITY, PENSIONS & FAMILY POLICY TO MAY. 7	14,388.87
		ADLER, GABRIEL			SENIOR INTERNATIONAL TRADE & ECONOMIC ADVISOR	57,499.92
		BUTLER, SARAH			LAW CLERK FROM SEP. 10	1,120.00
		CARNUCCI, JOE			IT DIRECTOR	64,500.00
		ANGELL, JOHN C			SENIOR ADVISOR	60,000.00
		DUNN, BRENDAN M			SPECIAL COUNSEL	74,500.00
		MARTIN, CARLA J			CHIEF CLERK	78,333.32
		SHIPP, REBECCA D			HEALTH POLICY ADVISOR	61,799.96
		WHITLOCK, RODNEY L			STAFF DIRECTOR SUBCOMMITTEE ON HEALTH	71,055.50
		KHOSLA, A JAY			CHIEF HEALTH COUNSEL	79,440.60
		LYONS, JAMES T			TAX COUNSEL	69,999.92
		MOORE, JOCELYN M			STAFF DIRECTOR SUBCOMMITTEE ON HEALTH CARE FROM SEP. 10	9,885.10
		QUICKEL, MICHAEL D			STAFF DIRECTOR SUBCOMMITTEE ON FISCAL RESPONSIBILITY TO JUN. 3	18,369.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KLOUDA, THOMAS J			PROFESSIONAL STAFF MEMBER	54,999.96
		SMITH, TIFFANY P			TAX COUNSEL	51,499.92
		WYATT, NICHOLAS A			TAX AND NOMINATION PROFESSIONAL STAFF MEMEBER	29,999.96
		WRASE, JEFFREY M			CHIEF ECONOMIST	82,357.22
		SULLIVAN, RUSSELL W			STAFF DIRECTOR (DEMOCRATIC)	81,237.40
		LITSEY, RICHARD O			COUNSEL AND SENIOR ADVISOR FOR INDIAN AFFAIRS	64,999.92
		WELSH, KRISTIN L			HEALTH POLICY ADVISOR	77,499.92
		COTTLE, AMBER LYNNE			CHIEF INTERNATIONAL TRADE COUNSEL	69,999.96
		BEAULIEU, CURT E			TAX COUNSEL	52,499.96
		SCHRITZ, ATHENA			OFFICE MANAGER	23,500.00
		THOMAS, CHELSEA L C			PROFESSIONAL STAFF	37,500.00
		MURPHY, RORY J			INTERNATIONAL TRADE ANALYST	24,197.45
		ABRAHAM, RYAN A			TAX COUNSEL	33,499.92
		FRISK, JAMES J			ASSISTANT TO THE STAFF DIRECTOR	22,500.00
		RUTLEDGE, EUGENE P			TAX AND BENEFITS COUNSEL	77,499.92
		HICKMAN, MATTHEW BRYAN			SPECIAL COUNSEL	59,999.96
		GOODWIN, KASINDA			STAFF ASSISTANT TO APR. 13	1,173.60
		EISSENSTAT, EVERETT H			CHIEF INTERNATIONAL TRADE COUNSEL	76,440.60
		PRATER, MARK A			DEPUTY CHIEF OF STAFF & CHIEF TAX COUNSEL	85,657.44
		QUACH, HUN			INTERNATIONAL TRADE ANALYST	42,499.92
		SIRACUSE, ANDREW J			STAFF DIRECTOR SUBCOMMITTEE ON ENERGY, NATURAL RESOURCES AND INFRASTRUCTURE FROM MAY. 1 TO JUL. 27	25,375.00
		CAMPBELL, CHRISTOPHER E			REPUBLICAN STAFF DIRECTOR	85,657.44
		MULHAUSER, SCOTT H			SENIOR ADVISOR AND COUNSEL TO APR. 3	19,016.66
		HARPER, JEWEL A			HEARING CLERK	33,499.92
		BLAIR, MARK C			DEPUTY CLERK	44,499.92
		MCCORMICK, RYAN P			STAFF DIRECTOR SUBCOMMITTEE ON FISCAL RESPONSIBILITY AND ECONOMIC GROWTH TO MAY. 2	9,806.20
		PHAN, JEFFRY P			SENIOR ECONOMIC ADV. SUBCOMMITTEE ON ENERGY NATURAL RESOURCES AND INFRASTRUCTURE TO JUN. 18	24,916.63
		KAZAN, MATTHEW A			PROFESSIONAL STAFF MEMBER	42,499.92
		LAWLESS, JULIA W			PRESS SECRETARY	47,499.92
		COUGHLAN, JOHN A			TAX COUNSEL	71,000.00
		HUGHES, DAVID A			TAX ADVISOR	60,000.00
		CLAPSIS, ANTONIOS			PROFESSIONAL STAFF	53,499.96
		REEDER, W THOMAS			SENIOR BENEFITS COUNSEL	64,999.92
		LAW, CHRISTOPHER D			INVESTIGATOR	17,499.96
		MORRISON, SEAN T			TAX RESEARCH ASSISTANT TO JUL. 18	10,623.31
		PORTER, HOLLY			TAX COUNSEL	51,499.92
		WHITE, JAYME R			STAFF DIRECTOR SUBCOMMITTEE ON INTERNATIONAL TRADE FROM JUN. 30	26,311.06
		COTE, BLAISE			TAX POLICY ANALYST TO JUN. 20	6,058.04
		WHITENER, KELLY			PROFESSIONAL STAFF	49,999.92
		EDWARDS, DANIELLE S			DEPUTY CLERK TO SEP. 3	32,224.93
		SMITH, CALLAN J			RESEARCH ASSISTANT	18,664.86
		CROWLEY, SHANNON			SPECIAL ASSISTANT	28,500.00
		SMITH, MEAGHAN R			DEPUTY COMMUNICATIONS DIRECTOR	41,374.98
		BATCHELDER, LILY L			CHIEF TAX COUNSEL	67,500.00
		ROBERTS, AMBER			TAX EXEMPT ORGANIZATIONS POLICY ADVISOR AND RESEARCH ASSISTANT TO MAY. 4	3,976.47
		DELLERSON, DANIELLE			LAW CLERK TO APR. 27	2,880.00
		PALMER, BRYAN T			ARCHIVIST	24,499.92
		CAREY, RYAN			PRESS ASSISTANT	19,124.81
		BRANDT, KIMBERLY L			CHIEF HEALTHCARE INVESTIGATIVE COUNSEL	79,440.60
		TODD, DANIEL M			HEALTH POLICY ADVISOR	69,999.92
		TAYLOR, AARON R			PROFESSIONAL STAFF MEMBER	24,000.00
		DELANEY, PAUL H			INTERNATIONAL TRADE COUNSEL	67,499.96
		VANDERWOLK, JEFFERSON P			INTERNATIONAL TAX COUNSEL	60,000.00
		NASCA, REBECCA A			STAFF ASSISTANT	20,499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RUSSO, PETER S			PROFESSIONAL STAFF MEMBER	34,499.96
		KALBAUGH, GREGORY E			INTERNATIONAL TRADE COUNSEL	65,000.00
		HANNA, CHRISTOPHER H			SENIOR TAX POLICY ADVISOR	28,749.96
		KYL, FRANCES C			INTERN FROM JUN. 4 TO AUG. 10	2,884.70
		ARNESON, CHRISTOPHER T			RESEARCH ASSISTANT	16,576.52
		RIGGINS, DERRICK			INTERN TO APR. 27	1,440.00
		HARSHMAN, SARA			RESEARCH ASSISTANT	15,577.86
		BEARD, JANE D			ASSOCIATE TO APR. 8	426.66
		CAMMACK, ANN B			TAX COUNSEL	57,499.92
		FISHER, KAREN			PROFESSIONAL STAFF	52,500.00
		SWEENEY, GARRETT J			ASSOCIATE TO APR. 10	430.55
		ECHVERRI, JOHANNES			ASSOCIATE TO MAY. 18	2,560.00
		SUMMERS, AMANDA			ASSOCIATE TO MAY. 18	2,560.00
		SMITH, BRANDON W			INTERN TO APR. 20	861.10
		LOTT, WHITNEY			ASSOCIATE TO MAY. 8	2,026.66
		BLACK, BRYAN R			STAFF ASSISTANT FROM APR. 23	14,666.66
		PORTWOOD, RICHARD T			INTERN FROM MAY. 8 TO AUG. 2	3,659.70
		KOFFORD, STEVEN			INTERN FROM MAY. 8 TO JUL. 27	3,444.42
		MIKKELSEN, ERIK			INTERN FROM MAY. 14 TO AUG. 2	3,401.37
		WATT, BRYAN			ASSOCIATE FROM JUN. 5	6,400.67
		HAGEMAN, ERIC			ASSOCIATE FROM JUL. 5 TO AUG. 3	1,546.66
		MARKUSON, LUCAS P			ASSOCIATE FROM JUL. 5 TO AUG. 9	1,905.05
		KUMMER, MICHAEL A			LAW CLERK FROM JUL. 5 TO AUG. 3	1,546.66
		CHRISTMAN, SELENE			LAW CLERK FROM JUL. 5 TO AUG. 10	1,953.90
		HERRING, DANIELLE L			ASSOCIATE FROM JUL. 6 TO AUG. 24	2,613.33
		WEST, DANIEL			ASSOCIATE FROM JUL. 6 TO AUG. 2 AND FROM SEP. 4	2,946.43
		JAMES, TALITHA			ASSOCIATE FROM JUL. 9 TO SEP. 28	4,271.16
		ALBERS, ALISON			ASSOCIATE FROM JUL. 9 TO AUG. 3	1,333.33
		SCUDDER, MICAH			ASSOCIATE FROM JUL. 6 TO AUG. 3	1,517.41
		PORTER, KIRK			ASSOCIATE FROM JUL. 9 TO AUG. 3	1,333.33
		ARNOLD, JEFFREY			LAW CLERK FROM JUL. 13 TO AUG. 10	1,493.33
		SHAW, HANNAH			RESEARCH ASSISTANT FROM JUL. 23	8,273.30
		FERLAND, ELISABETH A			STAFF ASSISTANT FROM AUG. 6	4,583.33
		HEIMAN, ANDERSON			ASSOCIATE FROM AUG. 27	1,813.33
		SMITH, LOGAN J			INTERN FROM AUG. 28	1,420.82
		POTTER, MCKAY G			INTERN FROM AUG. 28	1,136.65
		HAACKE, OWEN D			ASSOCIATE FROM AUG. 28	1,760.00
		STEFFENS, JOSEPH			ASSOCIATE FROM AUG. 28	1,760.00
		NOVAK, EDWIN S			SENIOR ACCOUNTANT/TAX ADVISOR FROM SEP. 4	1,080.00
		SMITH, LEE R			LAW CLERK FROM SEP. 5	1,386.66
		WEAVER, SARAH K			ASSOCIATE FROM SEP. 5	1,386.66
		LAUDON, STERLING J			ASSOCIATE FROM SEP. 5	1,386.66
		SWEDMAN, DAVID W			ASSOCIATE FROM SEP. 5	1,386.66
		MATHIS, JAMES G			ASSOCIATE FROM SEP. 5	1,386.66
		JENEY, ASHTIN B			ASSOCIATE FROM SEP. 24	373.33
DFIN21200149	05/09/2012	DELANEY, PAUL H	03/13/2012	03/13/2012	STAFF TRANSPORTATION	15.00
DFIN21200159	05/09/2012	DELANEY, PAUL H	03/15/2012	04/04/2012	INTERDEPARTMENTAL TRANSPORTATION	21.00
DFIN21200160	05/09/2012	DELANEY, PAUL H	04/06/2012	04/06/2012	STAFF TRANSPORTATION	20.00
DFIN21200161	05/23/2012	LEVASSEUR, JOSHUA D	04/16/2012	04/16/2012	INTERDEPARTMENTAL TRANSPORTATION	19.00
DFIN21200163	05/10/2012	RIGGINS, DERRICK	04/10/2012	04/12/2012	STAFF TRANSPORTATION	555.70
					WASHINGTON DC TO DALLAS TX AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21200164	05/23/2012	PRATER.MARK A	03/30/2012	03/30/2012	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	79.60
DFIN21200168	05/23/2012	COTTLE.AMBER LYNNE	02/22/2012	02/22/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	62.00
DFIN21200169	05/23/2012	PRATER.MARK A	04/24/2012	04/24/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	7.25
DFIN21200170	05/23/2012	MARTIN.CARLA J	04/16/2012	04/16/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.00
DFIN21200172	06/04/2012	EISSENSTAT.EVERETT H	04/23/2012	04/23/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.29
DFIN21200174	05/17/2012	LITSEY.RICHARD O	04/23/2012	04/28/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA MT, EAST GLACIER PARK MT, HAVRE MT, MISSOULA MT AND RETURN	569.43 1,305.49
DFIN21200178	06/06/2012	JP MORGAN CHASE BANK NA	03/30/2012	03/30/2012	STAFF TRANSPORTATION AIRFARE FOR M PRATER WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	755.40
DFIN21200182	05/23/2012	QUACH.HUN	05/01/2012	05/01/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.64
DFIN21200185	05/24/2012	LITSEY.RICHARD O	05/07/2012	05/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS MT, GREAT FALLS MT, BILLINGS MT AND RETURN	625.18 840.51
DFIN21200186	05/24/2012	MURPHY.RORY J	04/30/2012	05/06/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS MT, LEWISTOWN MT, BOZEMAN MT, GREAT FALLS MT, BILLINGS MT AND RETURN	311.65 1,046.87
DFIN21200187	06/06/2012	BRANDT.KIMBERLY L	05/10/2012	05/11/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	204.96 616.35
DFIN21200188	06/04/2012	THOMAS.CHELSEA L C	04/30/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, BILLINGS MT, LEWISTOWN MT, BOZEMAN MT, DENVER CO AND RETURN	262.10 919.20
DFIN21200191	06/06/2012	BRANDT.KIMBERLY L	04/27/2012	05/01/2012	STAFF PER DIEM STAFF TRANSPORTATION ANNAPOLIS MD TO LAS VEGAS NV AND RETURN	469.37 136.50
DFIN21200196	06/04/2012	WHITENER.KELLY	10/25/2011	04/27/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	71.00
DFIN21200197	06/19/2012	EISSENSTAT.EVERETT H	05/15/2012	05/15/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.50
DFIN21200199	06/19/2012	EISSENSTAT.EVERETT H	04/27/2012	04/27/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	76.00
DFIN21200201	06/19/2012	PRATER.MARK A	05/16/2012	05/16/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.32
DFIN21200204	06/19/2012	DELANEY.PAUL H	05/30/2012	05/30/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.00
DFIN21200208	06/25/2012	THOMAS.CHELSEA L C	05/24/2012	06/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, HARLOWTON MT, MANHATTAN MT, BOZEMAN MT, BILLINGS MT, LEWISTOWN MT, BIG SKY MT, LIVINGSTON MT, DENVER CO AND RETURN	680.56 1,167.50
DFIN21200209	07/26/2012	MAUREEN MCLAUGHLIN	06/04/2012	06/05/2012	STAFF TRANSPORTATION DETAILS TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	44.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21200210	06/25/2012	MURPHY.RORY J	05/24/2012	06/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS MT, LEWISTOWN MT, GREAT FALLS MT, BOZEMAN MT, BILLINGS MT, LEWISTOWN MT, BIG SKY MT, LIVINGSTON MT, GREAT FALLS MT AND RETURN	811.48 1,948.11
DFIN21200212	06/19/2012	SULLIVAN.RUSSELL W	06/13/2012	06/13/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.61
DFIN21200213	07/24/2012	PRATER.MARK A	06/06/2012	06/15/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	50.16
DFIN21200215	07/10/2012	COTTLE.AMBER LYNNE	05/29/2012	06/03/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS MT, LEWISTOWN MT, BIG SKY MT, LIVINGSTON MT, BOZEMAN MT AND RETURN	600.43 2,185.11
DFIN21200216	07/23/2012	HIRSH.BRUCE R	05/29/2012	06/03/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS MT, LEWISTOWN MT, BIG SKY MT, LIVINGSTON MT, BOZEMAN MT AND RETURN	584.28 666.39
DFIN21200219	07/27/2012	JP MORGAN CHASE BANK NA	06/28/2012	06/29/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	392.00
DFIN21200223	07/27/2012	KHOSLA.A JAY	06/28/2012	06/29/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	54.97 349.00 28.00
DFIN21200227	08/27/2012	EISSENSTAT.EVERETT H	07/12/2012	07/12/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.00
DFIN21200228	08/27/2012	EISSENSTAT.EVERETT H	06/14/2012	06/14/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.00
DFIN21200229	08/27/2012	EISSENSTAT.EVERETT H	07/16/2012	07/16/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.79
DFIN21200231	07/27/2012	SULLIVAN.RUSSELL W	04/10/2012	04/12/2012	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX AND RETURN	504.20
DFIN21200232	07/26/2012	RIGGINS.DERRICK	04/10/2012	04/12/2012	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DALLAS TX AND RETURN	34.00
DFIN21200234	08/01/2012	LITSEY.RICHARD O	07/15/2012	07/20/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS MT, WOLF POINT MT, HAVRE MT, BILLINGS MT AND RETURN	449.39 847.31
DFIN21200241	08/29/2012	SULLIVAN.RUSSELL W	04/28/2012	04/30/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO AND RETURN	266.91 436.70
DFIN21200243	08/17/2012	JP MORGAN CHASE BANK NA	07/16/2012	07/16/2012	STAFF TRANSPORTATION AIRFARE FOR J HARPER, J LEVASSEUR WASHINGTON DC TO BILLINGS MT AND RETURN	1,695.40
DFIN21200249	09/04/2012	NEARY.SEAN	08/07/2012	08/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS MT, BOZEMAN MT, MISSOULA MT, MINNEAPOLIS MN AND RETURN	450.34 735.20
DFIN21200253	08/27/2012	KLOUDA.THOMAS J	04/13/2012	07/25/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	53.00
DFIN21200257	09/14/2012	SULLIVAN.RUSSELL W	06/21/2012	06/21/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.75
DFIN21200258	08/29/2012	LEVASSEUR.JOSHUA D	08/06/2012	08/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS MT AND RETURN	456.17 310.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21200261	08/29/2012	LITSEY,RICHARD O	08/03/2012	08/16/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS MT, HAVRE MT, BILLINGS MT, BOZEMAN MT, POLSON MT, EAST GLACIER PARK MT, BILLINGS MT AND RETURN	1,509.91 1,559.15
DFIN21200262	08/31/2012	MURPHY,RORY J	08/04/2012	08/11/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, GREAT FALLS MT, BOZEMAN MT, MISSOULA MT, KALISPELL MT, SHELBY MT, GREAT FALLS MT AND RETURN	333.62 919.71
DFIN21200266	09/13/2012	HARPER,JEWEL A	08/06/2012	08/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS MT AND RETURN	415.36 79.66
DFIN21200267	09/18/2012	SMITH,MEAGHAN R	08/05/2012	08/13/2012	STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA MT, BILLINGS MT, BOZEMAN MT, MISSOULA MT AND RETURN	500.21 1,452.32
DFIN21200270	09/17/2012	KHOSLA A JAY	12/13/2011	07/18/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	88.00
DFIN21200272	09/14/2012	FISHER,KAREN	08/20/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS MT, BOZEMAN MT, HELENA MT AND RETURN	490.82 1,138.01
DFIN21200273	09/13/2012	KAZAN,MATTHEW A	08/06/2012	08/11/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA MT AND RETURN	540.61 1,236.23
DFIN21200274	09/14/2012	LAW,CHRISTOPHER D	08/21/2012	08/21/2012	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	14.00
DFIN21200275	09/24/2012	JUAN MACHADO	08/20/2012	08/27/2012	DETAILEE PER DIEM DETAILEE TRANSPORTATION WASHINGTON DC TO HELENA MT, MISSOULA MT, KALISPELL MT AND RETURN	538.81 754.43
DFIN21200276	09/13/2012	WHITENER,KELLY	08/06/2012	08/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS MT AND RETURN	590.28 1,239.08
DFIN21200278	09/13/2012	SMITH,CALLAN J	08/03/2012	08/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, MISSOULA MT, HAMILTON MT, MISSOULA MT, PLAINS MT, MISSOULA MT AND RETURN	74.25 990.05
DFIN21200283	09/17/2012	SCHWARTZ,DAVID C	08/20/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA MT, MISSOULA MT, KALISPELL MT AND RETURN	545.56 775.20
DFIN21200285	09/24/2012	JP MORGAN CHASE BANK NA	08/17/2012	08/17/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION SHUTTLE BUS FOR SEN BAUCUS, C THOMAS, A COTTLE, B HIRSH, S NEARY IN WASHINGTON DC	21.17 105.83
DFIN21200293	09/28/2012	KLOUDA,THOMAS J	08/27/2012	08/31/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LIVINGSTON MT, THREE FORKS MT, MISSOULA MT, KALISPELL MT AND RETURN	661.67 1,396.11
DFIN21200294	09/28/2012	CLAPSIS,ANTONIOS	08/27/2012	09/11/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILES CITY MT, WOLF POINT MT, GREAT FALLS MT, POLSON MT, KALISPELL MT AND RETURN	465.16 1,359.91
DFIN21200297	09/26/2012	SMITH,MEAGHAN R	08/04/2012	08/04/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	28.71
DFIN21200299	09/28/2012	LITSEY,RICHARD O	09/09/2012	09/12/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	22.40 503.90 705.28
TRAVEL AND TRANSPORTATION OF PERSONS						46,039.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV12005887	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	200.00
CV12005992	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	80.00
CV12006832	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	100.00
CV120007191	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	10.00
CV120007767	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	50.00
CV120007885	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	20.00
CV120009107	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	100.00
CV120009922	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	7.50
CV120010038	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	10.00
CV120010809	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	RECORDING STUDIO CERTIFICATION	39.00
CV120011213	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	20.00
DFIN21200156	05/10/2012	LISA DENNIS COURT REPORTING	03/20/2012	03/20/2012	TYPING & STENOGRAPHIC SERVICES	630.00
DFIN21200158	05/10/2012	LISA DENNIS COURT REPORTING	03/22/2012	03/22/2012	TYPING & STENOGRAPHIC SERVICES	666.00
DFIN21200171	05/10/2012	LISA DENNIS COURT REPORTING	03/27/2012	03/27/2012	TYPING & STENOGRAPHIC SERVICES	450.00
DFIN21200173	05/10/2012	LISA DENNIS COURT REPORTING	04/18/2012	04/18/2012	TYPING & STENOGRAPHIC SERVICES	846.00
DFIN21200175	05/10/2012	LISA DENNIS COURT REPORTING	04/24/2012	04/24/2012	TYPING & STENOGRAPHIC SERVICES	657.00
DFIN21200176	05/10/2012	LISA DENNIS COURT REPORTING	04/25/2012	04/25/2012	TYPING & STENOGRAPHIC SERVICES	603.00
DFIN21200178	06/06/2012	JP MORGAN CHASE BANK NA	03/30/2012	03/30/2012	FEES AND OTHER CHARGES	30.00
DFIN21200181	05/10/2012	LISA DENNIS COURT REPORTING	04/26/2012	04/26/2012	TYPING & STENOGRAPHIC SERVICES	450.00
DFIN21200189	05/24/2012	LISA DENNIS COURT REPORTING	05/08/2012	05/08/2012	TYPING & STENOGRAPHIC SERVICES	540.00
DFIN21200190	05/24/2012	LISA DENNIS COURT REPORTING	05/10/2012	05/10/2012	TYPING & STENOGRAPHIC SERVICES	639.00
DFIN21200192	06/05/2012	LISA DENNIS COURT REPORTING	05/15/2012	05/15/2012	TYPING & STENOGRAPHIC SERVICES	441.00
DFIN21200194	06/05/2012	LISA DENNIS COURT REPORTING	05/17/2012	05/17/2012	TYPING & STENOGRAPHIC SERVICES	495.00
DFIN21200200	06/20/2012	LISA DENNIS COURT REPORTING	05/23/2012	05/23/2012	TYPING & STENOGRAPHIC SERVICES	756.00
DFIN21200211	06/20/2012	LISA DENNIS COURT REPORTING	06/05/2012	06/05/2012	TYPING & STENOGRAPHIC SERVICES	594.00
DFIN21200214	07/10/2012	LISA DENNIS COURT REPORTING	06/12/2012	06/12/2012	TYPING & STENOGRAPHIC SERVICES	783.00
DFIN21200219	07/27/2012	JP MORGAN CHASE BANK NA	06/28/2012	06/29/2012	FEES AND OTHER CHARGES	18.75
DFIN21200220	07/10/2012	LISA DENNIS COURT REPORTING	06/14/2012	06/14/2012	TYPING & STENOGRAPHIC SERVICES	711.00
DFIN21200221	07/10/2012	LISA DENNIS COURT REPORTING	06/21/2012	06/21/2012	TYPING & STENOGRAPHIC SERVICES	553.00
DFIN21200222	07/10/2012	LISA DENNIS COURT REPORTING	06/19/2012	06/19/2012	TYPING & STENOGRAPHIC SERVICES	756.00
DFIN21200230	07/25/2012	LISA DENNIS COURT REPORTING	07/10/2012	07/10/2012	TYPING & STENOGRAPHIC SERVICES	540.00
DFIN21200237	08/01/2012	LISA DENNIS COURT REPORTING	07/18/2012	07/18/2012	TYPING & STENOGRAPHIC SERVICES	1,053.00
DFIN21200238	08/01/2012	LISA DENNIS COURT REPORTING	07/11/2012	07/11/2012	TYPING & STENOGRAPHIC SERVICES	693.00
DFIN21200243	08/17/2012	JP MORGAN CHASE BANK NA	07/16/2012	07/16/2012	FEES AND OTHER CHARGES	60.00
DFIN21200244	08/29/2012	LISA DENNIS COURT REPORTING	07/25/2012	07/25/2012	TYPING & STENOGRAPHIC SERVICES	648.00
DFIN21200245	08/29/2012	LISA DENNIS COURT REPORTING	08/01/2012	08/01/2012	TYPING & STENOGRAPHIC SERVICES	675.00
DFIN21200246	08/29/2012	LISA DENNIS COURT REPORTING	08/02/2012	08/02/2012	TYPING & STENOGRAPHIC SERVICES	1,359.00
DFIN21200280	09/17/2012	LAW CHRISTOPHER D	06/14/2012	06/15/2012	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
OTHER CONTRACTUAL SERVICES						16,363.25

CD120001446	04/30/2012	FINANCIAL CLERK US SENATE	04/13/2012	04/13/2012	CERTIFIED PURCHASED EQUIPMENT	-5.00
CD120001494	05/16/2012	FINANCIAL CLERK US SENATE	04/27/2012	04/27/2012	CERTIFIED PURCHASED EQUIPMENT	-27.08
CD120001614	05/25/2012	FINANCIAL CLERK US SENATE	05/11/2012	05/11/2012	CERTIFIED PURCHASED EQUIPMENT	-61.94
CD120002230	08/10/2012	FINANCIAL CLERK US SENATE	07/30/2012	07/30/2012	CERTIFIED PURCHASED EQUIPMENT	-18.75
DFIN21200240	08/15/2012	NEARY, SEAN	07/28/2012	07/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	63.59
ACQUISITION OF ASSETS						-69.18

OTHER PERSONNEL COMPENSATION						5,770.73
PERSONNEL COMP. FULL-TIME PERMANENT						3,858,138.37
PERSONNEL BENEFITS						13,073.55
NET PAYROLL EXPENSES						3,876,982.65

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 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
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			0.00	-44,113.40
Rent, Communications and Utilities			0.00	-135,281.05
Printing and Reproduction			0.00	-81.56
Other Contractual Services			0.00	-49,092.51
Supplies and Materials			0.00	-40,333.08
Acquisition of Assets			0.00	-56,660.38
ORGANIZATION TOTALS	\$7,546,310.00		\$0.00	-\$7,266,062.46
UNEXPENDED BALANCE AS OF 09/30/2012				\$280,247.54

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

FOREIGN RELATIONS - S.RES. 73D (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
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			-17.25	-17,347.00
Rent, Communications and Utilities			0.00	-11,410.59
Other Contractual Services			0.00	-7,150.25
Supplies and Materials			0.00	-14,155.93
Acquisition of Assets			0.00	-49,346.07
ORGANIZATION TOTALS	\$3,214,017.00		-\$17.25	-\$2,995,684.99
UNEXPENDED BALANCE AS OF 09/30/2012				\$218,332.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21200184	06/06/2012	TRIVEDLATMAN M	02/09/2011	02/23/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.25
					TRAVEL AND TRANSPORTATION OF PERSONS	17.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

FOREIGN RELATIONS - S.RES. 81B (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,393,404.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,981,720.13
Travel and Transportation of Persons		-592.67	-16,836.17
Rent, Communications and Utilities		0.00	-16,070.90
Other Contractual Services		-508.88	-27,324.08
Supplies and Materials		0.00	-28,431.20
Acquisition of Assets		0.00	-203.53
ORGANIZATION TOTALS	\$4,393,404.00	-\$1,101.55	-\$4,070,586.01
UNEXPENDED BALANCE AS OF 09/30/2012			\$322,817.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21100326	04/12/2012	CAMMACK,PERRY A	04/08/2011	08/09/2011	STAFF TRANSPORTATION	118.50
DFRE21200133	05/03/2012	SCOBLIC,J PETER	09/21/2011	09/21/2011	INTERDEPARTMENTAL TRANSPORTATION	20.00
DFRE21200159	06/06/2012	FRENS-STRING,MARIK A	09/09/2011	09/29/2011	STAFF TRANSPORTATION	69.00
DFRE21200168	06/06/2012	BROWN,NEIL R	09/06/2011	09/21/2011	INTERDEPARTMENTAL TRANSPORTATION	17.00
DFRE21200177	06/06/2012	MENDRALA,EMILY M B	09/06/2011	09/12/2011	INTERDEPARTMENTAL TRANSPORTATION	57.00
DFRE21200178	06/06/2012	LUSE,W KEITH	09/30/2011	09/30/2011	STAFF TRANSPORTATION	15.00
DFRE21200181	06/08/2012	TRIVEDLATMAN M	09/08/2011	09/29/2011	INTERDEPARTMENTAL TRANSPORTATION	140.17
DFRE21200251	08/24/2012	KELLER,ANDREW N	09/26/2011	09/26/2011	STAFF TRANSPORTATION	156.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	592.67
DFRE21200217	07/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/23/2011	06/23/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	254.44
DFRE21200218	07/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/02/2011	06/02/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	254.44
					OTHER CONTRACTUAL SERVICES	508.88

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

FOREIGN RELATIONS - S.RES. 81C (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$7,531,549.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,972,228.87	-6,119,391.48
Travel and Transportation of Persons		-9,241.61	-14,226.05
Rent, Communications and Utilities		-24,947.13	-33,316.11
Printing and Reproduction		0.00	-2.50
Other Contractual Services		-29,146.40	-40,372.90
Supplies and Materials		-8,860.63	-13,538.96
Acquisition of Assets		-10,625.00	-10,625.00
ORGANIZATION TOTALS	\$7,531,549.00	-\$3,055,049.64	-\$6,231,473.00
UNEXPENDED BALANCE AS OF 09/30/2012			\$1,300,076.00

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

		SETH, JODI B			COMMUNICATIONS DIRECTOR	75,888.12
		MYERS, KENNETH A JR			REPUBLICAN STAFF DIRECTOR	85,449.96
		GARVEY, PATRICK A			SENIOR PROFESSIONAL STAFF MEMBER TO MAY. 31	22,847.20
		KASTENS, ROYAL F III			LEGISLATIVE ASSISTANT	26,999.96
		FISHER, ANDREW J			REPUBLICAN PRESS SECRETARY FROM MAY. 10	43,720.90
		MEACHAM, CARL E			SENIOR PROFESSIONAL STAFF MEMBER	67,599.96
		SCHIFFER, R MICHAEL			SENIOR ADVISOR/COUNSELOR	73,596.38
		PHELAN, MICHAEL V			SENIOR PROFESSIONAL STAFF MEMBER	61,250.00
		ALLY, CURTIS R			PROFESSIONAL STAFF MEMBER	25,999.92
		MURPHY, MARGARET H			STAFF ASSISTANT	44,263.12
		BRANEGAN, JAMES A III			SENIOR PROFESSIONAL STAFF MEMBER	72,499.98
		DUTTON, JOHN E			IT SPECIALIST	60,304.75
		DANVERS, W C			STAFF DIRECTOR	85,657.44
		ALLEM, BARBARA F			STAFF ASSISTANT	30,971.38
		CAMMACK, PERRY A			SENIOR PROFESSIONAL STAFF MEMBER	58,471.38
		MOYERMAN, MEGAN S			DEPUTY CHIEF CLERK TO SEP. 3	29,962.90
		MOYERMAN, MEGAN S			STAFF ASSISTANT FROM SEP. 4	6,874.98
		OPACAK, BRITNEY M			STAFF ASSISTANT	22,499.96
		FOLDI, PAUL S			SENIOR PROFESSIONAL STAFF MEMBER	66,864.51
		TRIVEDI, ATMAN M			COUNSEL TO JUN. 16	28,195.82
		COPPAGE, GAIL M			EXECUTIVE/NOMINATIONS CLERK	46,783.88
		CARTER, JAMES R JR			SYSTEMS ADMINISTRATOR	47,013.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		UTSEY, ALEXANDRA E			LEGISLATIVE ASSISTANT TO AUG. 15	17,062.50
		GEESLIN, CHRISTOPHER D			SENIOR PROFESSIONAL STAFF MEMBER FROM JUN. 15	46,374.99
		HELMKE, MARK C			REPUBLICAN COMMUNICATIONS DIRECTOR TO JUL. 31	52,211.05
		LUSE, W KEITH			SENIOR PROFESSIONAL STAFF MEMBER	81,749.94
		OURSLER, SUSAN J			CHIEF CLERK	63,742.25
		DILLER, DANIEL C			REPUBLICAN DEPUTY STAFF DIRECTOR	84,249.96
		KONG, PAUL G			PROFESSIONAL STAFF MEMBER (MINORITY) TO JUL. 31	38,083.28
		BRESSLER, SHELLIE BERLIN			SENIOR PROFESSIONAL STAFF MEMBER	56,349.96
		WIER, ANTHONY			SENIOR PROFESSIONAL STAFF MEMBER	58,471.38
		JANNUZI, FRANK S			POLICY DIRECTOR EAST ASIA AND PACIFIC AFFAIRS TO APR. 15	17,812.40
		SMITH, SHANNON L			SENIOR PROFESSIONAL STAFF MEMBER	60,763.12
		FRENS-STRONG, MARIK A			MINORITY DEPUTY CHIEF COUNSEL TO MAY. 20 AND FROM SEP. 4	28,499.97
		BROWN, NEIL R			SENIOR PROFESSIONAL STAFF MEMBER	58,924.92
		MOORE, THOMAS C			SENIOR PROFESSIONAL STAFF MEMBER	58,249.98
		WIRKKALA, JULIE ANN			SCHEDULER	55,104.13
		HAMILTON, SAMANTHA J			OFFICE MANAGER	43,804.75
		BOWMAN, BERTIE H			STAFF ASSISTANT	30,458.33
		SINGH, MANISHA			SENIOR PROFESSIONAL STAFF MEMBER	62,624.96
		MATTLER, MICHAEL J			MINORITY CHIEF COUNSEL	80,499.96
		LEE, KATIE M			LEGISLATIVE ASSISTANT TO SEP. 15	26,499.98
		DALOISIO, JEREMY			LEGISLATIVE CORRESPONDENT	17,124.92
		SIMPSON, ELEXIA			ARCHIVIST	35,554.75
		GILL, CORY R			LEGISLATIVE ASSISTANT TO JUL. 22	18,066.64
		SUMAR, FATEMA Z			SENIOR PROFESSIONAL STAFF MEMBER	58,929.75
		SULLIVAN, LAURA E			SPECIAL ASSISTANT TO SEP. 1	22,020.83
		SHEPARD, CHARLES S			SPEECH WRITER TO AUG. 26	39,338.82
		MENDRALA, EMILY M B			PROFESSIONAL STAFF MEMBER	39,221.38
		NAKAGAWA, MELANIE			SENIOR ENERGY/ENVIRONMENT COUNSEL	56,721.38
		IMBRIE, WILLIAM A			PROFESSIONAL STAFF MEMBER	39,221.38
		ONEILL, SEAN P			LEGISLATIVE ASSISTANT TO AUG. 26	16,430.47
		BRUDER, JASON E			PROFESSIONAL STAFF MEMBER	55,731.06
		SCOBLIC, J PETER			DEPUTY STAFF DIRECTOR TO MAY. 6	21,777.75
		JEAN-SIMON, VANESSA C			STAFF ASSISTANT	21,166.63
		KAUSNER, GREGORY M			PROFESSIONAL STAFF MEMBER	53,283.88
		KELLER, ANDREW N			CHIEF COUNSEL	82,763.12
		TALVERDIAN, LARA R			LEGISLATIVE ASSISTANT	24,999.92
		ROWLEY, LORI GROVES			PROFESSIONAL STAFF MEMBER	70,499.94
		KLAJN, TAMARA			PROFESSIONAL STAFF MEMBER	51,596.38
		KHAN, SANAA			LEGISLATIVE ASSISTANT	25,166.62
		BOYLE, DOUGLAS JAMES			INTERN FROM JUL. 1 TO AUG. 10	1,333.33
		MCCORMICK, NICHOLAS P			LEGISLATIVE ASSISTANT	22,916.62
		DEBREE, MARY L			LEGISLATIVE ASSISTANT	26,874.95
		DUBE, NICOLE R			STAFF ASSISTANT	19,583.28
		STURGIS, SAM			INTERN TO MAY. 5	699.99
		CRAIG, PEGGY J			INTERN TO MAY. 5	699.99
		DOHERTY, PAUL			INTERN TO MAY. 5	466.66
		HAMELIN, AMY			INTERN TO MAY. 5	699.99
		GIBSON, KRISTEN G			INTERN FROM JUL. 1 TO AUG. 10	1,333.33
		GEESLIN, AMELIA			INTERN FROM JUL. 1 TO AUG. 10	1,333.33
		MERSKI, ALYSSA M			INTERN FROM JUL. 1 TO AUG. 10	1,333.33
		GREIN, ELLEN L			INTERN FROM JUL. 1 TO AUG. 10	1,333.33
		LANNING, BLAKE			INTERN FROM JUL. 1 TO AUG. 10	1,333.33
		MILLER, MICHAEL T			INTERN FROM JUL. 1 TO AUG. 10	1,333.33
		HUDNUT, CHRISTOPHER S			INTERN FROM JUL. 1 TO AUG. 10	1,333.33
		SIMONETTI, STEPHEN A			INTERN FROM JUL. 1 TO AUG. 10	1,333.33
		STONE, TODD A			INTERN FROM JUL. 1 TO AUG. 10	1,333.33
		HORSTMAN, JOHN H			INTERN FROM JUL. 1 TO AUG. 10	1,333.33
		WELLER, ANDREW Y			INTERN FROM JUL. 1 TO JUL. 19	633.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		AHLER, JACOB A			INTERN FROM JUL. 1 TO AUG. 10	1,333.33
		HOWELL, BRIAN P			INTERN FROM JUL. 1 TO AUG. 10	1,333.33
		STEINBERG, JOSHUA F			INTERN FROM JUL. 1 TO AUG. 10	1,333.33
		HUBER, ELIZABETH A			INTERN FROM JUL. 1 TO AUG. 10	1,333.33
		GOLDENBERG, ILAN S			SENIOR PROFESSIONAL STAFF MEMBER FROM JUN. 18	35,962.52
		REILLY, AUGUSTA E			STAFF ASSISTANT FROM SEP. 4	7,700.00
		STARK, JENNA R			INTERN FROM SEP. 27	30.46
		OLEARY, KATHERINE A			INTERN FROM SEP. 27	30.46
		NOBLE, JONATHAN			INTERN FROM SEP. 27	30.46
		NEWMAN, CONOR			INTERN FROM SEP. 27	30.46
DFRE21200113	04/03/2012	JANNUZI,FRANK S	03/07/2012	03/10/2012	STAFF TRANSPORTATION	276.40
DFRE21200118	04/03/2012	DANVERS, W C	01/23/2012	03/08/2012	WASHINGTON DC TO NEW YORK NY TO BALTIMORE MD STAFF TRANSPORTATION	206.00
DFRE21200119	04/03/2012	DANVERS, W C	03/09/2012	03/09/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	8.70
					STAFF PER DIEM	7.69
					STAFF TRANSPORTATION	255.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DFRE21200124	04/03/2012	SUMAR,FATEMA Z	10/04/2011	03/01/2012	STAFF TRANSPORTATION	347.14
DFRE21200126	04/03/2012	NAKAGAWA,MELANIE	01/11/2012	01/12/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	9.98
					STAFF PER DIEM	197.43
					STAFF TRANSPORTATION	429.46
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DFRE21200134	05/03/2012	SCOBLIC,J. PETER	10/07/2011	02/17/2012	STAFF TRANSPORTATION	60.28
DFRE21200136	05/25/2012	MATTLER,MICHAEL J	03/28/2012	03/30/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.00
DFRE21200137	05/03/2012	HAMILTON,SAMANTHA J	03/23/2012	03/28/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	75.00
DFRE21200138	05/03/2012	HAMILTON,SAMANTHA J	04/10/2012	04/13/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	93.00
DFRE21200139	05/03/2012	HAMILTON,SAMANTHA J	04/18/2012	04/19/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	61.00
DFRE21200140	05/03/2012	HAMILTON,SAMANTHA J	04/20/2012	04/23/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	89.00
DFRE21200141	05/04/2012	EDWARD ALEX LEE	03/06/2012	03/14/2012	INTERDEPARTMENTAL TRANSPORTATION DETAILEE TRANSPORTATION	15.75
DFRE21200143	05/03/2012	TALVERDIAN LARA R	04/03/2012	04/12/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.25
DFRE21200145	05/03/2012	HAMILTON,SAMANTHA J	04/25/2012	04/26/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	58.00
DFRE21200146	05/03/2012	HAMILTON,SAMANTHA J	04/27/2012	04/27/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	55.00
DFRE21200150	05/07/2012	KERRY JOHN F	03/09/2012	03/09/2012	INTERDEPARTMENTAL TRANSPORTATION SENATOR'S INCIDENTALS	17.00
					SENATOR'S TRANSPORTATION	571.44
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DFRE21200157	05/24/2012	FOLDI,PAUL S	04/24/2012	04/24/2012	STAFF TRANSPORTATION	20.00
DFRE21200164	06/06/2012	FRENS-STRING,MARK A	05/15/2012	05/15/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	67.00
DFRE21200165	06/06/2012	TALVERDIAN LARA R	05/15/2012	05/15/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	29.00
DFRE21200166	06/07/2012	FRENS-STRING,MARK A	10/05/2011	05/09/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	389.06
					INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21200167	06/07/2012	BROWN,NEIL R	10/04/2011	04/10/2012	STAFF TRANSPORTATION	137.00
DFRE21200169	06/06/2012	HAMILTON,SAMANTHA J	05/11/2012	05/23/2012	INTERDEPARTMENTAL TRANSPORTATION	75.00
DFRE21200170	06/06/2012	HAMILTON,SAMANTHA J	05/08/2012	05/10/2012	STAFF TRANSPORTATION	70.00
DFRE21200175	06/07/2012	EDWARD ALEX LEE	04/19/2012	05/18/2012	INTERDEPARTMENTAL TRANSPORTATION	60.39
DFRE21200179	06/07/2012	LUSE,W KEITH	10/03/2011	04/26/2012	STAFF TRANSPORTATION	258.75
DFRE21200180	06/07/2012	MENDRALA,EMILY M B	10/26/2011	05/17/2012	INTERDEPARTMENTAL TRANSPORTATION	397.45
DFRE21200182	06/07/2012	KLAJIN,TAMARA	10/11/2011	05/11/2012	STAFF TRANSPORTATION	226.00
DFRE21200183	06/15/2012	LUSE,W KEITH	03/04/2012	03/05/2012	INTERDEPARTMENTAL TRANSPORTATION	23.52
DFRE21200185	06/22/2012	PETER WISNER	01/12/2012	05/11/2012	STAFF PER DIEM	184.60
DFRE21200186	06/22/2012	TRIVEDI,ATMAN M	10/06/2011	05/11/2012	WASHINGTON DC TO NEW YORK NY AND RETURN	129.00
DFRE21200188	06/15/2012	NAKAGAWA,MELANIE	04/03/2012	04/04/2012	DETAILEE TRANSPORTATION	780.14
DFRE21200190	06/14/2012	DANVERS,W C	04/05/2012	05/09/2012	INTERDEPARTMENTAL TRANSPORTATION	11.14
DFRE21200191	07/26/2012	GILL,CORY R	10/15/2011	10/16/2011	STAFF PER DIEM	174.80
DFRE21200192	07/02/2012	FOLDI,PAUL S	05/01/2012	06/07/2012	STAFF TRANSPORTATION	70.00
DFRE21200194	06/21/2012	SAYCE FALK	03/14/2012	05/02/2012	INTERDEPARTMENTAL TRANSPORTATION	23.75
DFRE21200199	06/27/2012	HAMILTON,SAMANTHA J	05/24/2012	05/25/2012	STAFF PER DIEM	139.00
DFRE21200200	06/27/2012	HAMILTON,SAMANTHA J	06/14/2012	06/15/2012	STAFF TRANSPORTATION	22.73
DFRE21200208	07/06/2012	IMBRIE,WILLIAM A	01/18/2012	04/06/2012	WASHINGTON DC TO WARRENTON VA AND RETURN	68.00
DFRE21200210	07/26/2012	SUMAR,FATEMA Z	03/07/2012	06/26/2012	STAFF TRANSPORTATION	56.25
DFRE21200211	07/25/2012	FOLDI,PAUL S	06/18/2012	07/05/2012	INTERDEPARTMENTAL TRANSPORTATION	69.00
DFRE21200220	08/06/2012	GOLDENBERG,ILAN S	07/05/2012	07/17/2012	STAFF TRANSPORTATION	54.00
DFRE21200233	08/06/2012	FOLDI,PAUL S	07/16/2012	07/30/2012	INTERDEPARTMENTAL TRANSPORTATION	55.00
DFRE21200242	08/14/2012	DANVERS,W C	06/13/2012	07/31/2012	STAFF TRANSPORTATION	282.95
DFRE21200243	08/22/2012	HAMILTON,SAMANTHA J	08/09/2012	08/09/2012	INTERDEPARTMENTAL TRANSPORTATION	76.00
DFRE21200244	08/22/2012	HAMILTON,SAMANTHA J	08/07/2012	08/10/2012	STAFF TRANSPORTATION	87.00
DFRE21200245	08/21/2012	HAMILTON,SAMANTHA J	06/27/2012	08/06/2012	INTERDEPARTMENTAL TRANSPORTATION	58.00
DFRE21200246	08/24/2012	NAKAGAWA,MELANIE	10/07/2011	07/17/2012	STAFF TRANSPORTATION	74.00
					INTERDEPARTMENTAL TRANSPORTATION	70.00
					STAFF TRANSPORTATION	100.00
					INTERDEPARTMENTAL TRANSPORTATION	80.00
					STAFF TRANSPORTATION	490.00
					INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21200247	08/24/2012	WIER,ANTHONY	08/02/2012	08/02/2012	STAFF TRANSPORTATION	25.01
DFRE21200248	08/24/2012	GOLDENBERG,ILAN S	07/26/2012	08/09/2012	INTERDEPARTMENTAL TRANSPORTATION	61.00
DFRE21200249	08/24/2012	MENDRALA,EMILY M B	06/18/2012	08/16/2012	INTERDEPARTMENTAL TRANSPORTATION	145.32
DFRE21200250	08/24/2012	SETH,JODI B	07/27/2012	07/27/2012	STAFF INCIDENTALS	2.50
					STAFF PER DIEM	26.46
					STAFF TRANSPORTATION	118.04
DFRE21200252	08/24/2012	KLAJN,TAMARA	11/09/2011	08/08/2012	WASHINGTON DC TO BOSTON MA AND RETURN	99.00
DFRE21200258	09/11/2012	BROWN,NEIL R	06/06/2012	07/30/2012	INTERDEPARTMENTAL TRANSPORTATION	99.00
DFRE21200259	09/07/2012	HAMILTON,SAMANTHA J	08/21/2012	08/22/2012	INTERDEPARTMENTAL TRANSPORTATION	95.00
DFRE21200260	09/07/2012	HAMILTON,SAMANTHA J	08/23/2012	08/24/2012	INTERDEPARTMENTAL TRANSPORTATION	94.00
DFRE21200261	09/07/2012	HAMILTON,SAMANTHA J	08/13/2012	08/15/2012	STAFF TRANSPORTATION	84.00
DFRE21200262	09/07/2012	PETER WISNER	06/14/2012	08/23/2012	INTERDEPARTMENTAL TRANSPORTATION	48.00
DFRE21200263	09/13/2012	JP MORGAN CHASE BANK NA	07/27/2012	07/27/2012	INTERDEPARTMENTAL TRANSPORTATION	205.60
DFRE21200265	09/07/2012	PHELAN,MICHAEL V	03/20/2012	03/20/2012	AIRFARE FOR J SETH WASHINGTON DC TO BOSTON MA AND RETURN	20.40
DFRE21200266	09/11/2012	PHELAN,MICHAEL V	03/05/2012	05/31/2012	INTERDEPARTMENTAL TRANSPORTATION	341.23
					INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						9,241.61
CV12005888	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	150.00
CV12005993	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	156.50
CV12006833	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	85.00
CV120007192	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	90.00
CV120007768	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	100.00
CV120007886	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	75.00
CV120008754	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	15.00
CV12009108	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	631.10
CV12009923	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	483.50
CV120010039	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	300.00
CV120011214	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	123.30
DFRE21200114	04/03/2012	ALDERSON REPORTING CO INC	03/01/2012	03/01/2012	TYPING & STENOGRAPHIC SERVICES	461.50
DFRE21200115	04/03/2012	ALDERSON REPORTING CO INC	03/06/2012	03/06/2012	TYPING & STENOGRAPHIC SERVICES	429.00
DFRE21200120	04/03/2012	ALDERSON REPORTING CO INC	03/13/2012	03/13/2012	TYPING & STENOGRAPHIC SERVICES	227.50
DFRE21200121	04/03/2012	ALDERSON REPORTING CO INC	03/14/2012	03/14/2012	TYPING & STENOGRAPHIC SERVICES	598.00
DFRE21200122	04/03/2012	ALDERSON REPORTING CO INC	03/14/2012	03/14/2012	TYPING & STENOGRAPHIC SERVICES	370.50
DFRE21200123	04/03/2012	ALDERSON REPORTING CO INC	03/20/2012	03/20/2012	TYPING & STENOGRAPHIC SERVICES	377.00
DFRE21200136	05/25/2012	MATTLER,MICHAEL J	03/28/2012	03/30/2012	TRAINING/CONFERENCE/REGISTRATION FEES	125.00
DFRE21200147	05/04/2012	ALDERSON REPORTING CO INC	04/18/2012	04/18/2012	TYPING & STENOGRAPHIC SERVICES	494.00
DFRE21200148	05/04/2012	ALDERSON REPORTING CO INC	03/28/2012	03/28/2012	TYPING & STENOGRAPHIC SERVICES	520.00
DFRE21200149	05/04/2012	ALDERSON REPORTING CO INC	03/29/2012	03/29/2012	TYPING & STENOGRAPHIC SERVICES	318.50
DFRE21200151	05/25/2012	ALDERSON REPORTING CO INC	03/22/2012	03/22/2012	TYPING & STENOGRAPHIC SERVICES	377.00
DFRE21200152	05/25/2012	ALDERSON REPORTING CO INC	04/26/2012	04/26/2012	TYPING & STENOGRAPHIC SERVICES	535.50
DFRE21200153	05/25/2012	ALDERSON REPORTING CO INC	04/24/2012	04/24/2012	TYPING & STENOGRAPHIC SERVICES	572.00
DFRE21200154	05/25/2012	ALDERSON REPORTING CO INC	04/19/2012	04/19/2012	TYPING & STENOGRAPHIC SERVICES	435.50
DFRE21200155	05/25/2012	ALDERSON REPORTING CO INC	03/21/2012	03/21/2012	TYPING & STENOGRAPHIC SERVICES	429.00
DFRE21200156	05/25/2012	ALDERSON REPORTING CO INC	03/27/2012	03/27/2012	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21200158	05/25/2012	ALDERSON REPORTING CO INC	04/26/2012	04/26/2012	TYPING & STENOGRAPHIC SERVICES	331.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21200161	06/07/2012	ALDERSON REPORTING CO INC	05/10/2012	05/10/2012	TYPING & STENOGRAPHIC SERVICES	695.50
DFRE21200162	06/07/2012	ALDERSON REPORTING CO INC	05/16/2012	05/16/2012	TYPING & STENOGRAPHIC SERVICES	247.00
DFRE21200163	06/07/2012	ALDERSON REPORTING CO INC	05/17/2012	05/17/2012	TYPING & STENOGRAPHIC SERVICES	331.50
DFRE21200171	06/07/2012	ALDERSON REPORTING CO INC	05/23/2012	05/23/2012	TYPING & STENOGRAPHIC SERVICES	1,260.00
DFRE21200187	06/22/2012	ALDERSON REPORTING CO INC	05/24/2012	05/24/2012	TYPING & STENOGRAPHIC SERVICES	429.00
DFRE21200191	07/26/2012	GILL CORY R	10/16/2011	10/16/2011	TRAINING/CONFERENCE/REGISTRATION FEES	286.00
DFRE21200193	07/03/2012	ALDERSON REPORTING CO INC	06/06/2012	06/06/2012	TYPING & STENOGRAPHIC SERVICES	416.00
DFRE21200195	06/22/2012	ALDERSON REPORTING CO INC	06/14/2012	06/14/2012	TYPING & STENOGRAPHIC SERVICES	1,081.50
DFRE21200196	06/28/2012	ALDERSON REPORTING CO INC	04/18/2012	04/18/2012	TYPING & STENOGRAPHIC SERVICES	891.00
DFRE21200197	06/28/2012	ALDERSON REPORTING CO INC	02/29/2012	02/29/2012	TYPING & STENOGRAPHIC SERVICES	742.50
DFRE21200198	06/28/2012	ALDERSON REPORTING CO INC	06/14/2012	06/14/2012	TYPING & STENOGRAPHIC SERVICES	1,270.50
DFRE21200201	06/28/2012	ALDERSON REPORTING CO INC	05/03/2012	05/03/2012	TYPING & STENOGRAPHIC SERVICES	302.50
DFRE21200203	06/28/2012	ALDERSON REPORTING CO INC	06/07/2012	06/07/2012	TYPING & STENOGRAPHIC SERVICES	585.00
DFRE21200204	06/28/2012	ALDERSON REPORTING CO INC	06/13/2012	06/13/2012	TYPING & STENOGRAPHIC SERVICES	435.50
DFRE21200205	06/28/2012	ALDERSON REPORTING CO INC	06/19/2012	06/19/2012	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21200209	07/26/2012	ALDERSON REPORTING CO INC	06/26/2012	06/26/2012	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21200212	07/26/2012	ALDERSON REPORTING CO INC	06/21/2012	06/21/2012	TYPING & STENOGRAPHIC SERVICES	403.00
DFRE21200213	07/26/2012	ALDERSON REPORTING CO INC	06/28/2012	06/28/2012	TYPING & STENOGRAPHIC SERVICES	903.00
DFRE21200214	07/26/2012	ALDERSON REPORTING CO INC	06/27/2012	06/27/2012	TYPING & STENOGRAPHIC SERVICES	286.00
DFRE21200215	07/26/2012	ALDERSON REPORTING CO INC	06/28/2012	06/28/2012	TYPING & STENOGRAPHIC SERVICES	409.50
DFRE21200219	07/26/2012	DAWN HANKWITZ CI CT	07/12/2012	07/12/2012	INTERPRETING SERVICES	280.00
DFRE21200222	08/06/2012	ALDERSON REPORTING CO INC	07/12/2012	07/12/2012	TYPING & STENOGRAPHIC SERVICES	1,627.50
DFRE21200223	08/06/2012	ALDERSON REPORTING CO INC	07/12/2012	07/12/2012	TYPING & STENOGRAPHIC SERVICES	286.00
DFRE21200224	08/06/2012	ALDERSON REPORTING CO INC	07/18/2012	07/18/2012	TYPING & STENOGRAPHIC SERVICES	383.50
DFRE21200225	08/06/2012	ALDERSON REPORTING CO INC	07/17/2012	07/17/2012	TYPING & STENOGRAPHIC SERVICES	585.00
DFRE21200226	08/06/2012	ALDERSON REPORTING CO INC	07/12/2012	07/12/2012	INTERPRETING SERVICES	880.00
DFRE21200228	08/06/2012	ALDERSON REPORTING CO INC	07/26/2012	07/26/2012	TYPING & STENOGRAPHIC SERVICES	672.00
DFRE21200229	08/06/2012	KAREN WARWICK CI CT	07/19/2012	07/19/2012	INTERPRETING SERVICES	140.00
DFRE21200231	08/06/2012	ENGLISH WIT SOLUTIONS LLC	07/26/2012	07/26/2012	INTERPRETING SERVICES	195.00
DFRE21200234	08/15/2012	ALDERSON REPORTING CO INC	08/01/2012	08/01/2012	TYPING & STENOGRAPHIC SERVICES	643.50
DFRE21200235	08/15/2012	ALDERSON REPORTING CO INC	07/25/2012	07/25/2012	TYPING & STENOGRAPHIC SERVICES	468.00
DFRE21200236	08/15/2012	ALDERSON REPORTING CO INC	07/25/2012	07/25/2012	TYPING & STENOGRAPHIC SERVICES	533.00
DFRE21200237	08/15/2012	ALDERSON REPORTING CO INC	08/01/2012	08/01/2012	TYPING & STENOGRAPHIC SERVICES	474.50
DFRE21200238	08/15/2012	ALDERSON REPORTING CO INC	07/31/2012	07/31/2012	TYPING & STENOGRAPHIC SERVICES	390.00
DFRE21200239	08/15/2012	ALDERSON REPORTING CO INC	07/31/2012	07/31/2012	TYPING & STENOGRAPHIC SERVICES	403.00
DFRE21200240	08/15/2012	MIAKO RANKIN CI CT	07/26/2012	07/26/2012	INTERPRETING SERVICES	120.00
DFRE21200241	08/15/2012	COMMUNICATION EXCHANGE PROFESSIONALS	07/12/2012	07/12/2012	INTERPRETING SERVICES	280.00
DFRE21200263	09/13/2012	JP MORGAN CHASE BANK NA	07/27/2012	07/27/2012	FEES AND OTHER CHARGES	30.00
DFRE21200267	09/19/2012	ALDERSON REPORTING CO INC	07/24/2012	07/24/2012	TYPING & STENOGRAPHIC SERVICES	389.50
OTHER CONTRACTUAL SERVICES						29,146.40
CV120010818	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	10,625.00
ACQUISITION OF ASSETS						10,625.00
PERSONNEL COMP, FULL-TIME PERMANENT						2,939,847.77
RE-EMPLOYED ANNUITANTS						21,295.70
PERSONNEL BENEFITS						11,085.40
NET PAYROLL EXPENSES						2,972,228.87

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS

HOMELAND SEC. & GOV AFF. S.RES. 73C (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
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			0.00	-166,070.30
Acquisition of Assets			0.00	-8,513.64
ORGANIZATION TOTALS	\$12,574,546.00		\$0.00	-510,716,440.26
UNEXPENDED BALANCE AS OF 09/30/2012				\$1,858,105.74

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS

HOMELAND SEC. & GOV AFF. S.RES. 73D (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$5,049,927.00			
Supplementals	299,175.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-4,126,751.81
Travel and Transportation of Persons			0.00	-51,498.32
Rent, Communications and Utilities			0.00	-29,069.34
Other Contractual Services			0.00	-11,700.95
Supplies and Materials			0.00	-54,737.69
Acquisition of Assets			0.00	-304.73
ORGANIZATION TOTALS	\$5,349,102.00		\$0.00	-4,274,062.84
UNEXPENDED BALANCE AS OF 09/30/2012				\$1,075,039.16

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. 81B (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$6,902,759.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,575,826.14
Travel and Transportation of Persons		-631.40	-48,670.22
Rent, Communications and Utilities		0.00	-54,227.11
Printing and Reproduction		0.00	-128.82
Other Contractual Services		0.00	-53,052.36
Supplies and Materials		-170.16	-80,579.66
Acquisition of Assets		0.00	-177.35
ORGANIZATION TOTALS	\$6,902,759.00	-\$801.56	-\$5,812,661.66
UNEXPENDED BALANCE AS OF 09/30/2012			\$1,090,097.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21200226	04/23/2012	JP MORGAN CHASE BANK NA	08/27/2011	08/31/2011	STAFF TRANSPORTATION WASHINGTON DC TO MIAMI FL AND RETURN	631.40
TRAVEL AND TRANSPORTATION OF PERSONS						631.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS

HOMELAND SEC. & GOV AFF. S.RES. 81C (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$11,833,302.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,536,036.11	-9,382,925.78
Travel and Transportation of Persons		-13,931.94	-37,832.63
Rent, Communications and Utilities		-34,659.87	-59,242.69
Printing and Reproduction		-150.00	-150.00
Other Contractual Services		-22,307.20	-42,160.30
Supplies and Materials		-22,395.91	-39,432.34
Acquisition of Assets		-32.00	70.08
ORGANIZATION TOTALS	\$11,833,302.00	-\$4,629,513.03	-\$9,561,673.66
UNEXPENDED BALANCE AS OF 09/30/2012			\$2,271,628.34

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

		GEER, HARLAN C			PROFESSIONAL STAFF TO APR. 30 AND FROM AUG. 1	21,249.96
		LEDUC, MARK B			MINORITY GENERAL COUNSEL	60,000.00
		TARR, JENNIFER L			MINORITY COUNSEL	36,000.00
		BRADLEY, ROBERT			LEGISLATIVE AIDE	17,449.04
		TYRER, TRINA D			CHIEF CLERK	65,655.00
		COVIEO, CARLY ANN			PROFESSIONAL STAFF MEMBER	21,096.96
		KRADEN, JONATHAN			COUNSEL/SENIOR POLICY ADVISOR	57,748.92
		RUBENSTEIN, LAURIE R			SPECIAL COUNSEL	20,121.96
		GREENWALD, ELYSE			PROFESSIONAL STAFF MEMBER	26,499.96
		SERCHUK, VANCE F			SENIOR ADVISOR FOR NATIONAL SECURITY AND FOREIGN AFFAIRS	57,499.82
		RATNER, JEFFREY D			COUNSEL/SENIOR ADVISOR FOR CYBER SECURITY	52,500.00
		PHILLIPS, LESLIE J			SENIOR ADVISOR & COMMUNICATIONS DIRECTOR	71,499.96
		LEDERMAN, GORDON N			ASSOCIATE STAFF DIRECTOR/CHIEF COUNSEL FOR NATIONAL SECURITY INTELLIGENCE TO JUL. 13	41,371.19
		ROACH, ROBERT L			COUNSEL & CHIEF INVESTIGATOR	70,330.92
		CALLANAN, BRIAN R			MINORITY STAFF DIRECTOR	62,000.00
		CAMPBELL, SCOTT G			COMMUNICATIONS ADVISOR	51,747.46
		YANUSSJ, JASON M			SENIOR PROFESSIONAL STAFF MEMBER	48,499.92
		SYBENGA, KATHERINE C			COUNSEL	39,499.92
		NOVEY, LAWRENCE B			ASSOC STAFF DIRECTOR & CHIEF COUNSEL FOR GOVERNMENTAL AFFAIRS	71,865.00
		IDELSON, HOLLY A			SENIOR COUNSEL	52,999.92
		NEUDER, LISA R			MINORITY COUNSEL FROM AUG. 1	14,166.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MUCHOW, DANIEL M			SYSTEMS ADMINISTRATOR / WEBMASTER	45,623.40
		SPENCER, GARTH A			PROFESSIONAL STAFF MEMBER	30,000.00
		ARMSTRONG, DEIRDRE G			CHIEF CLERK	23,749.96
		KILVINGTON, JOHN P			STAFF DIRECTOR	57,499.92
		FRENCH, KATY			MINORITY DEPUTY STAFF DIRECTOR AND DIRECTOR OF GOVERNMENTAL AFFAIRS	62,499.96
		JOHNSON, VELVET D			COUNSEL	46,146.00
		BURRELL, JANET L			EXECUTIVE ASSISTANT, OFFICE ADMINISTRATOR	51,340.92
		CRIBB, TROY H			SENIOR COUNSEL	62,499.96
		ALEXANDER, MICHAEL L			STAFF DIRECTOR	82,927.92
		MC GEE, FRANK J			PROFESSIONAL STAFF MEMBER	58,531.92
		ROSSI, NICHOLAS A			MINORITY STAFF DIRECTOR	84,999.96
		POWELL, LISA M			STAFF DIRECTOR TO SEP. 28	61,086.61
		BARKLEY, CHRISTOPHER J			STAFF DIRECTOR / MINORITY	53,500.00
		WILEY, KENYA N			COUNSEL/SENIOR POLICY ADVISOR	51,000.00
		KAHN, ALAN S			SENIOR COUNSEL	40,500.00
		SCHRAM, ZACHARY J			SENIOR COUNSEL	41,499.96
		HOUGHTON, RICHARD H III			MINORITY DEPUTY GENERAL COUNSEL	48,999.92
		BROOKER, BRANDON R			MINORITY STAFF DIRECTOR TO AUG. 28 AND FROM SEP. 1	34,711.07
		TYLER, MICHAEL F			MINORITY PROFESSIONAL STAFF MEMBER	22,999.92
		MCCLAIN, LAUREN			PROFESSIONAL STAFF MEMBER	27,500.00
		STROUD, KELSEY			CHIEF CLERK	26,763.44
		HICKS, CLYDE E JR.			MINORITY PROFESSIONAL STAFF MEMBER	43,749.96
		GROSSMAN, BETH M			DEPUTY STAFF DIRECTOR/CHIEF COUNSEL	69,999.96
		SHIELDS, BRENDAN P			MINORITY DIRECTOR OF HOMELAND SECURITY POLICY TO JUL. 16	37,583.30
		BEAN, ELISE J			STAFF DIRECTOR / CHIEF COUNSEL	82,960.44
		SCHULTZ, MARY BETH			ASSOC STAFF DIRECTOR/CHIEF COUNSEL FOR HOMELAND SECURITY PREPARATION & RESPONSE	62,499.96
		STUBER, LAURA E			SENIOR COUNSEL	48,537.48
		KANE, JOHN A			MINORITY PROFESSIONAL STAFF MEMBER	39,999.96
		CHAPUIS, SUZANNE M			MINORITY LEGISLATIVE ASSISTANT FROM JUL. 11	11,618.21
		ADAMS, KATIE B			MINORITY PROFESSIONAL STAFF TO JUN. 8	11,388.86
		GARCIA, SARAH R			COUNSEL	24,999.96
		BECKNER, CHRISTIAN J			ASSOCIATE STAFF DIRECTOR FOR HOMELAND SECURITY PREVENTION & PROTECTION	60,249.96
		BOCKENSTEDT, JASON R			PROFESSIONAL STAFF MEMBER	27,500.00
		TYLER, PETER P			PROFESSIONAL STAFF MEMBER	51,210.00
		LAM, KRISTINE V			PROFESSIONAL STAFF MEMBER	27,999.96
		HANLEY, PRISCILLA HOBSON			MINORITY PROFESSIONAL STAFF MEMBER	75,000.00
		ROBERTSON, MARY D			CHIEF CLERK	62,499.96
		MARTINEZ, NICOLE M			PROFESSIONAL STAFF MEMBER	21,096.96
		NAGASAKO, JESSICA K			PROFESSIONAL STAFF MEMBER	27,499.92
		DAVID, CLAUDETTE P			BUDGET & PAYROLL MANAGER/TRAVEL COORDINATOR	33,225.96
		FOX, AMANDA C			PROFESSIONAL STAFF MEMBER/INVESTIGATOR	32,499.92
		WEST, CHRISTINE S K			STAFF DIRECTOR	40,999.92
		RHODESIDE, BENJAMIN B			PROFESSIONAL STAFF MEMBER TO JUN. 3	11,944.42
		STEVENS, ROBERT J			MINORITY PROFESSIONAL STAFF TO AUG. 3	23,233.30
		NUNEZ-NETO, BLAS			PROFESSIONAL STAFF MEMBER	53,770.44
		DAUM, MARGARET E			STAFF DIRECTOR	51,000.00
		ASHDOWN, KEITH B			CHIEF INVESTIGATOR TO MINORITY	59,249.92
		LONARDO, SARA E			PRESS SECRETARY TO APR. 29	4,694.24
		BARNOSKY, JASON T			PROFESSIONAL STAFF MEMBER	45,576.96
		MACDONALD, CHRISTOPHER R			MINORITY RESEARCH ASSISTANT TO SEP. 14	17,288.06
		KATZ, DAVID H			SENIOR COUNSEL	61,452.00
		MURPHY, JAMES A II			MINORITY STAFF ASSISTANT TO JUN. 29	7,788.00
		POLISUK, BRYAN G			COUNSEL	39,499.92
		GOSHORN, DANIEL J			COUNSEL	26,499.96
		GOODLANDER, MARGARET V			ADVISOR FOR NATIONAL SECURITY AND FOREIGN AFFAIRS	37,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MURPHY, ALLISON F			COUNSEL	41,499.96
		ROOD, JUSTIN			SENIOR INVESTIGATOR TO THE MINORITY	49,999.92
		CRONIN, MEAGHAN			MINORITY DEPUTY PRESS SECRETARY TO APR. 20	3,202.06
		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 TO JUN. 28	9,533.33
		WOOLF, AARON H			LEGISLATIVE AIDE FROM JUN. 29	10,716.66
		AITCHISON, BRANDON C			MINORITY PROFESSIONAL STAFF	22,999.92
		DELACENSERIE, KATIE L			COMMITTEE ARCHIVIST	27,499.92
		KALDAHL, RYAN M			MINORITY DIRECTOR OF HOMELAND SECURITY POLICY	42,583.29
		WRIGHT, WILLIAM H			MINORITY STAFF DIRECTOR	62,499.96
		HARRIS, LORINDA B			MINORITY COUNSEL	42,499.92
		CALIXTE, KATRINA			LEGISLATIVE AIDE TO JUN. 5	6,979.14
		BERNARD, MARY K			MINORITY INTERN FROM MAY. 29 TO JUL. 13	2,812.48
		DOCKHAM, ANDREW C			COUNSEL TO THE MINORITY	45,999.92
		GILLIAM-MOORE, DANIELLE E			LEGISLATIVE AIDE	17,305.61
		ZHENG, DENISE E			MINORITY PROFESSIONAL STAFF MEMBER	29,000.00
		JENKINS, DANIEL F			MINORITY LEGISLATIVE CORRESPONDENT	14,903.40
		ANDERSON, ELIZABETH R			MINORITY PRESS SECRETARY	50,916.66
		PALIN, MICHAEL S			MINORITY RESEARCH ASSISTANT FROM JUN. 11	9,571.55
		TAMARKIN, ERIC M			COUNSEL	39,499.92
		GROTE, MATTHEW R			PROFESSIONAL STAFF MEMBER	42,499.92
		NUZZI, REBECCA N			MINORITY OFFICE MANAGER	16,202.76
		HEIGHBERGER, ERIC B			MINORITY PROFESSIONAL STAFF MEMBER	49,999.92
		RAITI, HEATHER E			MINORITY PROFESSIONAL STAFF MEMBER TO JUN. 22	18,083.28
		KENNEDY, SEAN			MINORITY PROFESSIONAL STAFF MEMBER TO APR. 12	1,666.66
		WANNER, RACHEL R			MINORITY STAFF DIRECTOR	63,750.00
		HOGAN, PATRICIA R			PUBLICATIONS CLERK	30,000.00
		TRAGER, NICHOLAS O			LEGISLATIVE AIDE	15,128.75
		SCALA, MELANIE A			ARCHIVAL ASSISTANT TO APR. 30 AND FROM JUN. 1	8,416.62
		HUTCHINSON, STEVEN E			MINORITY COUNSEL	54,999.96
		MCILHERAN, PATRICK			MINORITY PROFESSIONAL STAFF MEMBER TO MAY. 31	16,166.64
		MURPHY, BRIAN S			MINORITY PROFESSIONAL STAFF MEMBER	19,999.92
		LIPS, DANIEL P			POLICY ADVISOR AND INVESTIGATOR TO THE MINORITY	42,499.92
		MCCNEILL, JENA			MINORITY PROFESSIONAL MEMBER TO JUN. 15	15,625.00
		VINA, STEPHEN R			COUNSEL TO APR. 2 AND FROM APR. 5	51,916.66
		PLOCH, RILEY D			MINORITY INTERN FROM MAY. 29 TO JUL. 13	2,812.48
		BOUCHARD, JARROD M			MINORITY INTERN TO AUG. 31	9,375.00
		HALL, JACOB A			MINORITY INTERN TO JUN. 1	3,812.48
		GOLDEN, JARED F			MINORITY PROFESSIONAL STAFF MEMBER	19,749.93
		REDSTONE, JAMES J			MINORITY INTERN TO JUN. 1 AND FROM JUN. 11 TO JUN. 24	4,687.48
		DUNNE, JULIE A			MINORITY SENIOR COUNSEL	62,499.96
		CLUEN, KRISTLE			INTERN TO MAY. 14	2,199.99
		MILLSPAW, TEGAN N			MINORITY PROFESSIONAL STAFF MEMBER FROM MAY. 9 TO JUN. 15	6,166.66
		MORRELL, EVAN J			MINORITY INTERN FROM MAY. 29 TO JUL. 13	2,812.48
		SPICER, RYAN T			MINORITY INTERN FROM MAY. 29 TO JUL. 13	2,812.48
		GARLAND, GRAHAM			MINORITY LEGISLATIVE INTERN FROM JUL. 3 TO JUL. 31	2,592.63
		BEAUPARLANT, MATTHEW			MINORITY INTERN FROM JUL. 9 TO AUG. 24	2,874.99
		HAYES, WILLIAM			MINORITY INTERN FROM JUL. 9 TO AUG. 31	3,249.99
		DIAMOND, PATRICK			MINORITY INTERN FROM JUL. 9 TO AUG. 24	2,874.99
		CORCORAN, LAUREN			CHIEF CLERK FROM JUL. 9	7,744.40
		RATLIFF, SARAH E			INTERN FROM JUL. 23 TO AUG. 3	399.99
		EMAMIAN, LILY S			INTERN FROM JUL. 23 TO AUG. 17	599.98
		SLIVERS, REBECCA			INTERN FROM JUL. 23 TO AUG. 3	1,000.01
		WEISSMAN, REBECCA			STAFF ASSISTANT FROM JUL. 23	4,695.97
		NUSBAUM, EMIL			INTERN FROM JUL. 24 TO AUG. 10	1,000.01
		ERWIN, MARSHALL C			MINORITY PROFESSIONAL STAFF MEMBER FROM AUG. 1	13,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FELTZ, LUKE O MORALES, KATELIN A RODRIGUES, RITIKA L GOLDBERG, ALEXANDER			INTERN FROM SEP. 4 INTERN FROM SEP. 10 MINORITY PROFESSIONAL STAFF MEMBER FROM SEP. 13 INTERN FROM SEP. 19	389.98 303.32 2,499.99 173.32
DGAF21200174	04/04/2012	KALDAHL,RYAN M	02/21/2012	02/21/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME, KITTEERY ME, PORTLAND ME AND RETURN	50.00 295.60
DGAF21200178	04/02/2012	RHODESIDE,BENJAMIN B	03/06/2012	03/06/2012	STAFF TRANSPORTATION	16.00
DGAF21200180	04/02/2012	SERCHUK,VANCE F	02/18/2012	02/18/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	79.24
DGAF21200181	04/02/2012	SERCHUK,VANCE F	03/23/2012	03/23/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.00
DGAF21200182	04/02/2012	SERCHUK,VANCE F	02/27/2012	02/27/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.00
DGAF21200185	04/03/2012	DOCKHAM,ANDREW C	03/21/2012	03/23/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	261.26 265.60
DGAF21200186	04/03/2012	BARKLEY,CHRISTOPHER J	03/21/2012	03/23/2012	STAFF TRANSPORTATION WASHINGTON DC TO PIKEVILLE KY AND RETURN STAFF PER DIEM	268.78 6.00
DGAF21200192	04/02/2012	KRADEN,JONATHAN	03/29/2012	03/29/2012	WASHINGTON DC TO PIKEVILLE KY AND RETURN STAFF TRANSPORTATION	20.00
DGAF21200196	04/16/2012	MARTINEZ,NICOLE M	01/09/2012	01/13/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	130.62 84.00
DGAF21200197	04/13/2012	SCHULTZ,MARY BETH	03/28/2012	03/28/2012	WASHINGTON DC TO DALLAS TX, TUCSON AZ, SAN DIEGO CA, DALLAS TX AND RETURN	14.00
DGAF21200218	04/13/2012	KRADEN,JONATHAN	04/04/2012	04/04/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.00
DGAF21200219	04/24/2012	KALDAHL,RYAN M	04/03/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME, BRUNSWICK ME, BATH ME, PORTLAND ME AND RETURN	173.29 578.59
DGAF21200220	04/17/2012	MURPHY,BRIAN S	03/03/2012	03/07/2012	STAFF INCIDENTALS STAFF PER DIEM	29.90 317.12 187.60
DGAF21200222	04/16/2012	KIRK J ZECCHINI	03/18/2012	03/22/2012	WASHINGTON DC TO BOSTON MA AND RETURN WITNESS INCIDENTALS WITNESS PER DIEM WITNESS TRANSPORTATION	25.50 250.76 620.01
DGAF21200227	04/27/2012	BARKLEY,CHRISTOPHER J	11/18/2011	11/20/2011	INDIANAPOLIS IN TO COLUMBUS OH, WASHINGTON DC AND RETURN STAFF PER DIEM	45.00 86.50
DGAF21200228	04/25/2012	SERCHUK,VANCE F	04/19/2012	04/19/2012	STAFF TRANSPORTATION WASHINGTON DC TO CAMBRIDGE MD AND RETURN	24.00
DGAF21200229	04/25/2012	SERCHUK,VANCE F	04/17/2012	04/17/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	28.00
DGAF21200231	05/02/2012	COLLINS,SUSAN M	04/21/2012	04/22/2012	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION	172.00
DGAF21200232	05/01/2012	ZHENG, DENISE E	04/11/2012	04/23/2012	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	57.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21200233	05/11/2012	KRADEN, JONATHAN	04/12/2012	04/13/2012	STAFF TRANSPORTATION	15.00
DGAF21200234	05/01/2012	HEIGHBERGER, ERIC B	03/28/2012	03/28/2012	INTERDEPARTMENTAL TRANSPORTATION	15.00
DGAF21200235	05/01/2012	SHIELDS, BRENDAN P	03/22/2012	03/22/2012	STAFF TRANSPORTATION	21.00
DGAF21200242	05/23/2012	CALLANAN, BRIAN R	04/20/2012	04/21/2012	INTERDEPARTMENTAL TRANSPORTATION	154.00
DGAF21200254	06/01/2012	ADAMS, KATIE B	05/19/2012	05/22/2012	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	113.08 60.00
DGAF21200255	06/01/2012	DOCKHAM, ANDREW C	05/21/2012	05/22/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME AND RETURN	16.50 376.20
DGAF21200268	06/14/2012	JP MORGAN CHASE BANK NA	05/19/2012	05/22/2012	STAFF TRANSPORTATION WASHINGTON DC TO TULSA OK AND RETURN	809.60
DGAF21200275	06/14/2012	KALDAHL, RYAN M	05/13/2012	05/14/2012	AIRFARE FOR K ADAMS WASHINGTON DC TO PORTLAND ME AND RETURN	120.75 852.29
DGAF21200276	06/18/2012	JP MORGAN CHASE BANK NA	05/19/2012	05/22/2012	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, PRESQUE ISLE ME AND RETURN	295.32
DGAF21200277	06/13/2012	HEIGHBERGER, ERIC B	06/04/2012	06/04/2012	STAFF PER DIEM LODGING FOR K ADAMS WASHINGTON DC TO PORTLAND ME AND RETURN	11.00
DGAF21200279	06/13/2012	GREENWALD, ELYSE	04/05/2012	05/03/2012	STAFF TRANSPORTATION	36.00
DGAF21200280	06/18/2012	WRIGHT, WILLIAM H	05/01/2012	05/02/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	230.05 599.56
DGAF21200281	06/13/2012	KRADEN, JONATHAN	05/30/2012	06/01/2012	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	7.83 51.00
DGAF21200282	06/13/2012	SCHULTZ, MARY BETH	06/04/2012	06/04/2012	STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	18.00
DGAF21200284	06/19/2012	HEIGHBERGER, ERIC B	06/08/2012	06/08/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	72.50
DGAF21200285	06/19/2012	SCHULTZ, MARY BETH	06/08/2012	06/08/2012	WASHINGTON DC TO EMMITSBURG MD AND RETURN	74.00
DGAF21200288	06/28/2012	DOCKHAM, ANDREW C	06/12/2012	06/14/2012	STAFF TRANSPORTATION WASHINGTON DC TO EMMITSBURG MD AND RETURN	75.00 173.60 318.63
DGAF21200289	06/28/2012	BARKLEY, CHRISTOPHER J	06/12/2012	06/14/2012	STAFF PER DIEM WASHINGTON DC TO PIKEVILLE KY, HUNTINGTON WV AND RETURN	187.51 4.00
DGAF21200290	06/29/2012	GOLDEN, JARED F	05/25/2012	05/31/2012	STAFF TRANSPORTATION WASHINGTON DC TO PIKEVILLE KY, HUNTINGTON WV AND RETURN	635.00
DGAF21200296	06/27/2012	RAITI, HEATHER E	05/04/2012	05/04/2012	WASHINGTON DC TO LEWISTON ME, BANGOR ME, LEWISTON, PRESQUE ISLE ME AND RETURN	13.00
DGAF21200297	06/27/2012	SERCHUK, VANCE F	06/11/2012	06/21/2012	STAFF TRANSPORTATION	100.00
DGAF21200301	07/05/2012	GREENWALD, ELYSE	06/07/2012	06/18/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	46.00
DGAF21200305	07/10/2012	SERCHUK, VANCE F	06/25/2012	06/25/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.00
DGAF21200308	07/11/2012	KRADEN, JONATHAN	06/15/2012	06/15/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21200312	07/11/2012	SERCHUK,VANCE F	07/01/2012	07/05/2012	STAFF TRANSPORTATION	156.00
DGAF21200322	08/10/2012	STEVENS,ROBERT J	05/31/2012	06/01/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	230.05 462.24
DGAF21200327	08/15/2012	MURPHY,BRIAN S	07/01/2012	07/09/2012	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, BEDFORD MA, MAYNARD MA, WALTHAM MA, FRAMINGHAM MA, BOSTON MA AND RETURN	297.62
DGAF21200335	08/23/2012	WANNER,RACHEL R	08/06/2012	08/09/2012	STAFF TRANSPORTATION WASHINGTON DC TO SOUTH DEERFIELD MA, WILMINGTON MA AND RETURN STAFF PER DIEM	295.41 1,091.17
DGAF21200336	08/24/2012	KILVINGTON,JOHN P	08/16/2012	08/16/2012	STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE WI, OSHKOSH WI AND RETURN	92.00
DGAF21200340	09/11/2012	SERCHUK,VANCE F	08/16/2012	08/20/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	47.00
DGAF21200350	09/27/2012	SCHULTZ,MARY BETH	08/30/2012	08/30/2012	STAFF TRANSPORTATION	8.00
DGAF21200351	09/28/2012	GOSHORN,DANIEL J	09/04/2012	09/04/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	23.28 317.60
DGAF21200352	09/28/2012	WRIGHT,WILLIAM H	08/22/2012	08/24/2012	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN STAFF PER DIEM	462.36 760.42
TRAVEL AND TRANSPORTATION OF PERSONS						13,931.94
CV12005960	04/20/2012	SERGEANT AT ARMS			RECORDING STUDIO CERTIFICATION	175.30
CV12005996	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	5.00
CV12006834	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	184.40
CV120007194	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	10.00
CV120007770	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	92.40
CV120008757	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	30.00
CV120009110	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	232.80
CV120059925	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	181.30
CV120010811	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	RECORDING STUDIO CERTIFICATION	114.10
CV120011215	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	30.00
CV120011216	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	1.90
CV120011224	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	-30.00
DGAF21200174	04/04/2012	KALDAHL,RYAN M	02/21/2012	02/21/2012	FEES AND OTHER CHARGES	40.00
DGAF21200188	04/03/2012	B&B REPORTERS	03/20/2012	03/20/2012	TYPING & STENOGRAPHIC SERVICES	432.00
DGAF21200189	04/03/2012	B&B REPORTERS	03/21/2012	03/21/2012	TYPING & STENOGRAPHIC SERVICES	729.00
DGAF21200190	04/03/2012	B&B REPORTERS	03/21/2012	03/21/2012	TYPING & STENOGRAPHIC SERVICES	495.00
DGAF21200194	04/13/2012	B&B REPORTERS	03/28/2012	03/28/2012	TYPING & STENOGRAPHIC SERVICES	828.00
DGAF21200223	04/13/2012	B&B REPORTERS	03/29/2012	03/29/2012	TYPING & STENOGRAPHIC SERVICES	477.00
DGAF21200233	05/11/2012	KRADEN, JONATHAN	04/12/2012	04/13/2012	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DGAF21200236	05/09/2012	B&B REPORTERS	04/17/2012	04/17/2012	TYPING & STENOGRAPHIC SERVICES	801.00
DGAF21200237	05/02/2012	B&B REPORTERS	04/25/2012	04/25/2012	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21200239	05/09/2012	B&B REPORTERS	04/26/2012	04/26/2012	TYPING & STENOGRAPHIC SERVICES	954.00
DGAF21200241	05/09/2012	B&B REPORTERS	04/26/2012	04/26/2012	TYPING & STENOGRAPHIC SERVICES	603.00
DGAF21200250	05/23/2012	B&B REPORTERS	05/16/2012	05/16/2012	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21200251	05/23/2012	B&B REPORTERS	05/09/2012	05/09/2012	TYPING & STENOGRAPHIC SERVICES	432.00
DGAF21200252	05/23/2012	B&B REPORTERS	05/09/2012	05/09/2012	TYPING & STENOGRAPHIC SERVICES	747.00
DGAF21200268	06/14/2012	JP MORGAN CHASE BANK NA	05/19/2012	05/22/2012	FEES AND OTHER CHARGES	30.00
DGAF21200270	06/14/2012	B&B REPORTERS	05/24/2012	05/24/2012	TYPING & STENOGRAPHIC SERVICES	738.00
DGAF21200271	06/14/2012	B&B REPORTERS	05/23/2012	05/23/2012	TYPING & STENOGRAPHIC SERVICES	729.00
DGAF21200272	06/14/2012	B&B REPORTERS	05/21/2012	05/21/2012	TYPING & STENOGRAPHIC SERVICES	765.00
DGAF21200275	06/14/2012	KALDAHL,RYAN M	05/13/2012	05/14/2012	FEES AND OTHER CHARGES	40.00
DGAF21200283	06/20/2012	B&B REPORTERS	06/05/2012	06/05/2012	TYPING & STENOGRAPHIC SERVICES	738.00
DGAF21200298	06/28/2012	B&B REPORTERS	06/14/2012	06/14/2012	TYPING & STENOGRAPHIC SERVICES	810.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21200299	07/05/2012	B&B REPORTERS	06/21/2012	06/21/2012	TYPING & STENOGRAPHIC SERVICES	522.00
DGAF21200300	07/05/2012	B&B REPORTERS	06/21/2012	06/21/2012	TYPING & STENOGRAPHIC SERVICES	468.00
DGAF21200306	07/11/2012	B&B REPORTERS	06/27/2012	06/27/2012	TYPING & STENOGRAPHIC SERVICES	234.00
DGAF21200313	07/19/2012	B&B REPORTERS	06/28/2012	06/28/2012	TYPING & STENOGRAPHIC SERVICES	450.00
DGAF21200314	07/19/2012	B&B REPORTERS	06/29/2012	06/29/2012	TYPING & STENOGRAPHIC SERVICES	275.00
DGAF21200315	07/19/2012	ZERO C PRODUCTIONS	07/11/2012	07/11/2012	FEES AND OTHER CHARGES	350.00
DGAF21200316	07/25/2012	B&B REPORTERS	07/12/2012	07/12/2012	TYPING & STENOGRAPHIC SERVICES	324.00
DGAF21200317	07/25/2012	B&B REPORTERS	07/11/2012	07/11/2012	TYPING & STENOGRAPHIC SERVICES	855.00
DGAF21200321	08/07/2012	B&B REPORTERS	07/18/2012	07/18/2012	TYPING & STENOGRAPHIC SERVICES	990.00
DGAF21200323	08/07/2012	B&B REPORTERS	07/25/2012	07/25/2012	TYPING & STENOGRAPHIC SERVICES	756.00
DGAF21200324	08/07/2012	B&B REPORTERS	07/18/2012	07/18/2012	TYPING & STENOGRAPHIC SERVICES	837.00
DGAF21200325	08/07/2012	B&B REPORTERS	07/12/2012	07/12/2012	TYPING & STENOGRAPHIC SERVICES	864.00
DGAF21200328	08/15/2012	B&B REPORTERS	07/31/2012	07/31/2012	TYPING & STENOGRAPHIC SERVICES	702.00
DGAF21200341	09/12/2012	B&B REPORTERS	07/17/2012	07/17/2012	TYPING & STENOGRAPHIC SERVICES	1,877.00
DGAF21200348	09/13/2012	B&B REPORTERS	07/20/2012	07/20/2012	TYPING & STENOGRAPHIC SERVICES	387.00
DGAF21200349	09/28/2012	B&B REPORTERS	09/12/2012	09/12/2012	TYPING & STENOGRAPHIC SERVICES	576.00
OTHER CONTRACTUAL SERVICES						22,307.20
DGAF21200221	04/12/2012	JP MORGAN CHASE BANK NA	03/29/2012	03/29/2012	EXT DEV SOFTWARE (EXPENDABLE)	32.00
ACQUISITION OF ASSETS						32.00
OTHER PERSONNEL COMPENSATION						7,465.00
PERSONNEL COMP. FULL-TIME PERMANENT						4,511,952.41
PERSONNEL BENEFITS						16,618.70
NET PAYROLL EXPENSES						4,536,036.11

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 AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
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
ORGANIZATION TOTALS	\$11,124,361.00		\$0.00	-9,659,604.25
UNEXPENDED BALANCE AS OF 09/30/2012				\$1,464,756.75

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

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 AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$4,473,755.00	
Supplementals	258,505.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-300.00	-3,618,295.96
Travel and Transportation of Persons		0.00	-48,535.21
Rent, Communications and Utilities		0.00	-19,973.15
Printing and Reproduction		0.00	-23.64
Other Contractual Services		0.00	-10,728.27
Supplies and Materials		0.00	-28,215.46
Acquisition of Assets		0.00	8.55
ORGANIZATION TOTALS	\$4,732,260.00	-\$300.00	-\$3,725,763.14
UNEXPENDED BALANCE AS OF 09/30/2012			\$1,006,496.86

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

PERSONNEL BENEFITS						300.00
NET PAYROLL EXPENSES						300.00

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	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD
	OF 04/01/2012 (\$)	04/01/2012	THRU 09/30/2012 (\$)	(\$)
Authorization	\$6,115,313.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-5,173,673.80
Travel and Transportation of Persons			0.00	-40,733.15
Rent, Communications and Utilities			0.00	-41,851.40
Printing and Reproduction			0.00	-2,448.64
Other Contractual Services			0.00	-25,504.20
Supplies and Materials			0.00	-63,741.74
Acquisition of Assets			0.00	-2,568.13
ORGANIZATION TOTALS	\$6,115,313.00		\$0.00	-\$5,350,521.06
UNEXPENDED BALANCE AS OF 09/30/2012				\$764,791.94

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

HEALTH, EDU.LABOR&PENS S.RES. 81C (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD
	OF 04/01/2012 (\$)	04/01/2012	THRU 09/30/2012 (\$)	(\$)
Authorization	\$10,483,393.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-4,297,692.97	-8,537,004.40
Travel and Transportation of Persons			-33,621.91	-61,199.92
Rent, Communications and Utilities			-33,066.19	-56,681.02
Printing and Reproduction			-11,602.25	-12,270.66
Other Contractual Services			-21,487.25	-46,841.65
Supplies and Materials			-45,949.91	-88,002.54
Acquisition of Assets			-74.65	-232.62
ORGANIZATION TOTALS	\$10,483,393.00		-\$4,443,495.13	-\$8,802,232.81
UNEXPENDED BALANCE AS OF 09/30/2012				\$1,681,160.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PFAFF, MELISSA A			PROFESSIONAL STAFF MEMBER	47,225.00
		SCHECHTER-STEINBERG, ZACHARY			ECONOMIC POLICY ADVISOR	37,458.27
		CLAPTON, CHARLES M			REPUBLICAN HEALTH POLICY DIRECTOR	84,134.46
		HINDLE, RON			SENIOR COMMUNICATIONS ADVISOR	40,500.90
		SESSIONS, JUSTINE T			PRESS SECRETARY TO AUG. 3	34,994.61
		FRISCHMANN, KATHERINE M			COMMUNICATIONS DIRECTOR FROM AUG. 9	22,770.67
		MACCHIAROLA, FRANK J			REPUBLICAN STAFF DIRECTOR	83,414.94
		BENDER, RICHARD A			SENIOR LEGISLATIVE ASSISTANT	85,657.44
		PERROTTA, STEVEN J			RETIREMENT POLICY DIRECTOR	43,149.96
		OTERO, MILDRED			CHIEF EDUCATION COUNSEL FROM APR. 9	72,777.69
		ARTHUR, WILLIAM K			ARCHIVIST	35,075.96
		DEAN, GREGORY J JR			CHIEF COUNSEL & PENSION POLICY DIRECTOR	80,012.46
		SPIEGELMAN, RICHARD D			LEGISLATIVE DIRECTOR TO JUL. 2	43,306.17
		NGUYEN, TRI MINH			STAFF DIRECTOR - EMPLOYMENT AND WORKPLACE SAFETY FROM APR. 18 TO JUL. 11 AND FROM AUG. 6	27,991.59
		EDELMAN, AARON S			SENIOR LEGISLATIVE AIDE	27,999.96
		GRIFFIS, EVAN S			DEPUTY CHIEF CLERK	32,166.64
		YUDIN, LORY B			CHIEF CLERK TO JUN. 15	28,108.60
		LOWERY, DENISE L			EDITOR	53,499.92
		VAN BELLEN, RONALD B			STAFF ASSISTANT	17,681.44
		ABRAM, ANNA K			HEALTH POLICY DIRECTOR	51,666.66
		SHEK, CHUNG YEE			CHIEF CLERK FROM JUN. 11	38,194.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WHITMIRE, JAMES M HASTINGS, KELLY PASTOR, FRANCES C FOTOS, PETER J			SPEECH WRITER PROFESSIONAL STAFF MEMBER TO APR. 6 LEGISLATIVE ASSISTANT FROM MAY. 16 TO AUG. 16 AND FROM AUG. 27 STAFF DIRECTOR SUBCOMMITTEE ON PRIMARY HEALTH AND AGING TO SEP. 14	58,553.44 1,624.99 20,097.15 43,983.18
		SMITH, GLEE C			LEGISLATIVE COUNSEL AND EDUCATION ADVISOR TO APR. 5 AND FROM APR. 18 TO MAY. 6	7,999.99
		BRIDGEMAN, CRYSTAL L BATH, NICHOLAS W JR. BUEHLMANN, BETH B FLANAGAN, KEITH J EYLER, CHRISTOPHER W ZHANG, JIZHU SMITH, PAMELA J BEAUMONT, AMANDA GOLDBERG, DANIEL L HICKS, KYLE K TORRES, CARMEN F MCFERRAN, LAUREN MCGARITY BRATT, JEREMY D KRISHNAMOORTHY, JENELLE S HALL, MICHELE REILLY SMITH, DANIEL E GUTIERREZ-BAILEY, MARIA ROSARIO STEWART, SUNALEI H SPANGLER, KATHRYN N WASKE, MICHAEL J HUNSICKER, LINDSAY A.L. HERRMANN, ALICIA B JOHNS, DAVID J IMPARATO, ANDREW J STEIN, ELIZABETH M BRENNCKLE, JOSEPH J III PERSELEY, LEE A SHOWALTER, THOMAS C DEANGELIS, JENNIFER M CARDONA, MARIO SINGLETON, SARA ROSENTHAL, SCOTT E MCNIECE, JESSICA A LEXER, SUSAN L GEALE, NICHOLAS C TRAYLOR, MATTHEW A CHENEY, SCOTT L MASSA, BRIAN E WOFFORD, CAROLYN G COLVIN, GRANT W LEATH, ERIC S SMITH, JORDAN M BAYLOR, ELIZABETH E MCLAUGHLIN, MICHELE KREPS, MICHAEL P WALTON, ROBERT D CLICK, MOLLY MCCORD, RYAN K LAIRD, KATHLEEN C NAILL, ADAM R WEISS, ELIZABETH R			SENIOR POLICY ADVISOR SENIOR HEALTH POLICY ADVISOR EDUCATION POLICY DIRECTOR SENIOR HEALTH COUNSEL DIRECTOR, INFORMATION TECHNOLOGY STAFF DIRECTOR PROFESSIONAL STAFF MEMBER FROM MAY. 8 SENIOR COUNSEL LABOR POLICY DIRECTOR STAFF ASSISTANT TO JUN. 22 DEPUTY STAFF DIRECTOR&CHIEF LABOR COUNSEL LEGISLATIVE DIRECTOR FROM JUL. 5 TO SEP. 28 HEALTH CARE POLICY ADVISOR DIRECTOR OF LEGISLATIVE CORRESPONDENCE FROM AUG. 9 STAFF DIRECTOR TO MAY. 30 LEGISLATIVE ASSISTANT FROM AUG. 9 LEGISLATIVE DIRECTOR TO AUG. 2 AND FROM AUG. 13 TO SEP. 2 DEPUTY HEALTH POLICY DIRECTOR TO JUN. 15 PROFESSIONAL STAFF MEMBER SENIOR EDUCATION POLICY ADVISOR ADMINISTRATIVE DIRECTOR EDUCATION POLICY ADVISOR TO JUN. 30 SENIOR COUNSEL AND DISABILITY POLICY DIRECTOR CHIEF INVESTIGATIVE COUNSEL COMMUNICATIONS DIRECTOR DISABILITY COUNSEL EDUCATION POLICY ADVISOR LEGISLATIVE ASSISTANT TO SEP. 2 PROFESSIONAL STAFF MEMBER HEALTH POLICY ADVISOR FROM APR. 16 LEGISLATIVE ASSISTANT FROM AUG. 9 TO SEP. 20 SUBCOMMITTEE STAFF DIRECTOR LEGISLATIVE ASSISTANT FROM JUL. 5 DIRECTOR OF OVERSIGHT AND INVESTIGATIONS LEGISLATIVE CORRESPONDENT FROM JUL. 5 STAFF DIRECTOR SUBCOMMITTEES ON EMPLOYEE WORKPLACE SAFETY LEGISLATIVE CORRESPONDENT SENIOR COUNSEL LEGISLATIVE AIDE TO APR. 24 INVESTIGATOR TO AUG. 31 LEGISLATIVE AIDE SENIOR INVESTIGATOR TO JUL. 13 SENIOR EDUCATION ADVISOR FOR K-12 TO MAY. 25 SENIOR PENSIONS&RETIREMENT COUNSEL RESEARCH ASSISTANT TO AUG. 5 SPECIAL ASSISTANT INVESTIGATIVE COUNSEL TO AUG. 2 STAFF ASSISTANT LABOR COUNSEL LABOR POLICY ADVISOR	45,000.00 57,874.92 80,559.12 48,662.43 43,374.96 72,770.82 84,416.96 30,766.41 55,166.64 75,375.00 12,235.93 79,124.97 35,968.37 75,374.93 13,444.28 29,504.23 19,559.88 57,911.09 25,000.00 38,499.96 56,249.94 36,062.49 27,638.84 75,999.92 64,749.92 55,249.95 57,075.44 35,668.60 31,374.99 35,647.44 42,458.26 5,833.31 63,000.00 23,568.38 63,274.98 12,494.42 72,999.96 25,196.41 67,874.96 2,468.65 16,666.60 17,499.96 28,288.65 19,444.42 54,125.00 12,173.50 38,499.92 29,080.66 25,975.38 49,958.31 49,958.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
		HIRABAYASHI, KAI K CARSON-COTTINGHAM, ASHLEY B HILL, LAURA COLEMAN, SONCIA A PROTOPSALTS, SPIROS MOFFETT, CAYCE N HAMADANCHY, KEYARMIN EVANS, CHRISTINE E CHU, SARAH S DONOVAN, ELIZABETH J JUNGSMAN, ELIZABETH R PHINEZY, CHANGE J COULTER, MARGARET KASIMOW, SOPHIE SWINEHART, RILEY MURRAY, PATRICK L GUNASEKARA, AMANDA M TEITELBAUM, JOSHUA LAYSON, BRETT C STUNTZ, GRACE R SALMON, ADAM GAMEL-MCCORMICK, MICHAEL T STERN, ALEXANDER J WILKNISS, SANDRA HOTEK, LEANNE B NEAL, FRANCES K MASLIK, ELIZABETH F CLINE, STACY FRISTEDT, ANDREA L JARCHO, ANDREA HEPPNER, VIRGINIA D PORTO, ANNA A BOROUGH, BRYAN F			LABOR COUNSEL SUBCOMMITTEE STAFF DIRECTOR TO SEP. 20 RESEARCH ASSISTANT TO MAY. 25 EDUCATION POLICY ADVISOR SENIOR EDUCATION ADVISOR RESEARCH ASSISTANT COUNSEL PROFESSIONAL STAFF MEMBER PRESS ASSISTANT DEPUTY PRESS SECRETARY SENIOR HEALTH POLICY ADVISOR LEGISLATIVE CORRESPONDENT FROM MAY. 16 HEALTH POLICY ASSISTANT TO SEP. 2 AND FROM SEP. 8 PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER RESEARCH ASSISTANT TO JUL. 13 LEGISLATIVE ASSISTANT FROM APR. 16 TO APR. 28 AND FROM MAY. 2 TO JUN. 12 LEGISLATIVE CORRESPONDENT FROM MAY. 23 TO AUG. 19 AND FROM AUG. 27 RESEARCH ASSISTANT RESEARCH ASSISTANT TO JUN. 30 EDUCATION POLICY ADVISOR LEGISLATIVE CORRESPONDENT SENIOR LEGISLATIVE ASSISTANT FOR HEALTH POLICY STAFF ASSISTANT STAFF ASSISTANT EDUCATION POLICY ADVISOR OVERSIGHT & INVESTIGATIONS COUNSEL HEALTH POLICY ADVISOR FROM APR. 29 STAFF ASSISTANT FROM MAY. 1 STAFF ASSISTANT FROM MAY. 30 TO AUG. 30 AND FROM SEP. 4 STAFF ASSISTANT FROM JUL. 9 COUNSEL FROM AUG. 30		55,224.96 43,774.99 5,347.20 46,833.32 54,124.98 21,499.92 35,499.92 35,499.96 20,124.93 25,666.60 68,499.92 13,686.62 24,819.37 30,900.00 50,187.42 29,537.46 11,444.39 12,374.99 12,144.42 22,966.40 10,249.98 64,333.32 17,999.96 49,999.97 21,999.92 20,146.57 36,833.28 59,774.93 42,344.40 19,980.23 7,853.31 8,427.73 6,458.33
DHLP21200219	04/02/2012	CHENEY,SCOTT L	02/24/2012	03/20/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	163.80	
DHLP21200220	04/02/2012	CHENEY,SCOTT L	03/22/2012	03/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	366.64 91.00	
DHLP21200227	04/02/2012	JOHNS,DAVID J	03/28/2012	03/28/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.00	
DHLP21200230	04/02/2012	WOFFORD,CAROLYN G	03/22/2012	03/22/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	1.50	
DHLP21200234	04/09/2012	ZHANG,JIZHU	03/25/2012	03/29/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	575.35 136.00	
DHLP21200235	04/09/2012	JP MORGAN CHASE BANK NA	03/22/2012	03/29/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/22-24 S CHENEY WASHINGTON DC TO SAN DIEGO CA AND RETURN; 3/25-29 J ZHANG WASHINGTON DC TO LAS VEGAS NV AND RETURN	2,001.18	
DHLP21200238	04/13/2012	JOHNS,DAVID J	04/06/2012	04/06/2012	STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	116.79	
DHLP21200239	04/12/2012	JOHNS,DAVID J	04/05/2012	04/05/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	34.00	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21200240	04/12/2012	JOHNS.DAVID J	04/02/2012	04/02/2012	STAFF TRANSPORTATION	18.00
DHLP21200241	04/12/2012	JOHNS.DAVID J	04/03/2012	04/03/2012	INTERDEPARTMENTAL TRANSPORTATION	32.00
DHLP21200243	04/23/2012	JP MORGAN CHASE BANK NA	04/18/2012	04/18/2012	STAFF TRANSPORTATION	129.00
DHLP21200244	04/27/2012	WOFFORD.CAROLYN G	04/02/2012	04/20/2012	TRAIN FARE FOR G DEAN WASHINGTON DC TO NEW YORK NY AND RETURN	21.92
DHLP21200254	05/08/2012	JOHNS.DAVID J	04/18/2012	04/18/2012	STAFF TRANSPORTATION	17.00
DHLP21200255	05/08/2012	JOHNS.DAVID J	04/20/2012	04/20/2012	INTERDEPARTMENTAL TRANSPORTATION	35.00
DHLP21200257	05/08/2012	SMITH.DANIEL E	04/23/2012	04/23/2012	STAFF TRANSPORTATION	19.00
DHLP21200258	05/08/2012	SMITH.DANIEL E	03/22/2012	03/22/2012	INTERDEPARTMENTAL TRANSPORTATION	22.00
DHLP21200259	05/10/2012	CHENEY.SCOTT L	05/02/2012	05/02/2012	STAFF TRANSPORTATION	57.74
DHLP21200260	05/10/2012	MCLAUGHLIN.MICHELE	04/03/2012	04/03/2012	WASHINGTON DC TO BALTIMORE MD AND RETURN	10.00
DHLP21200261	05/10/2012	MCLAUGHLIN.MICHELE	04/24/2012	04/24/2012	STAFF TRANSPORTATION	18.00
DHLP21200262	05/14/2012	WOFFORD.CAROLYN G	05/07/2012	05/07/2012	INTERDEPARTMENTAL TRANSPORTATION	21.00
DHLP21200263	05/21/2012	JOHNS.DAVID J	05/09/2012	05/09/2012	STAFF TRANSPORTATION	35.00
DHLP21200264	05/21/2012	JOHNS.DAVID J	05/07/2012	05/07/2012	INTERDEPARTMENTAL TRANSPORTATION	28.00
DHLP21200265	05/21/2012	HICKS.KYLE K	02/22/2012	05/03/2012	INTERDEPARTMENTAL TRANSPORTATION	82.17
DHLP21200269	05/30/2012	JOHNS.DAVID J	05/17/2012	05/17/2012	INTERDEPARTMENTAL TRANSPORTATION	41.00
DHLP21200271	06/08/2012	SMITH.DANIEL E	05/20/2012	05/22/2012	STAFF PER DIEM	2.50
					STAFF TRANSPORTATION	233.34
					WASHINGTON DC TO DES MOINES IA, CEDAR RAPIDS IA, DETROIT MI AND RETURN	328.90
DHLP21200272	06/06/2012	JOHNS.DAVID J	05/29/2012	05/29/2012	STAFF TRANSPORTATION	16.00
DHLP21200273	06/14/2012	FLANAGAN.KEITH J	05/03/2012	05/04/2012	INTERDEPARTMENTAL TRANSPORTATION	150.75
					STAFF PER DIEM	512.37
					WASHINGTON DC TO CINCINNATI OH, COVINGTON KY, CINCINNATI OH AND RETURN	
DHLP21200274	06/14/2012	FLANAGAN.KEITH J	03/05/2012	03/05/2012	STAFF TRANSPORTATION	253.60
DHLP21200279	06/19/2012	JP MORGAN CHASE BANK NA	05/09/2012	06/10/2012	WASHINGTON DC TO BOSTON MA AND RETURN	2,200.10
					STAFF TRANSPORTATION	255.48
					WITNESS PER DIEM	272.00
					WITNESS TRANSPORTATION	
					AIRFARE FOR THE FOLLOWING: 5/20-22 D SMITH WASHINGTON DC TO DES MOINES IA, CEDAR RAPIDS IA AND RETURN; 5/23-24 S COLEMAN WASHINGTON DC TO CINCINNATI OH AND RETURN; 6/8-10 S CHENEY WASHINGTON DC TO SEATTLE WA AND RETURN; 5/9-10 TRAIN FARE FOR K ORTIZ NEW YORK NY TO WASHINGTON DC AND RETURN; 5/20-22 LODGING EXPENSE FOR K ORTIZ IN WASHINGTON DC	
DHLP21200280	06/14/2012	COLEMAN.SONCIA A	06/04/2012	06/04/2012	STAFF TRANSPORTATION	12.00
					INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21200281	06/14/2012	COLEMAN.SONCIA A	05/23/2012	05/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI OH AND RETURN	304.23 12.00
DHLP21200286	06/19/2012	CHENEY.SCOTT L	05/12/2012	05/22/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	72.10
DHLP21200287	06/21/2012	CHENEY.SCOTT L	06/08/2012	06/10/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	66.08 462.11 170.52
DHLP21200288	06/20/2012	PROTOPSAL.TIS.SPIROS	06/15/2012	06/15/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.00
DHLP21200289	06/20/2012	PROTOPSAL.TIS.SPIROS	05/09/2012	05/09/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	3.00
DHLP21200290	06/25/2012	JOHNS.DAVID J	05/31/2012	05/31/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.00
DHLP21200291	06/25/2012	SHOWALTER.THOMAS C	06/19/2012	06/19/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DHLP21200292	06/25/2012	JOHNS.DAVID J	06/05/2012	06/15/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	87.37
DHLP21200295	06/29/2012	IMPARATO.ANDREW J	06/03/2012	06/04/2012	STAFF PER DIEM WASHINGTON DC TO WINDSOR LOCKS CT AND RETURN	119.60
DHLP21200304	07/03/2012	ZHANG.JIZHU	06/27/2012	06/27/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.00
DHLP21200305	07/03/2012	WOFFORD.CAROLYN G	05/10/2012	06/28/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	224.64
DHLP21200306	07/11/2012	JOHNS.DAVID J	03/30/2012	06/22/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	167.00
DHLP21200307	07/10/2012	SHOWALTER.THOMAS C	06/27/2012	06/27/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.00
DHLP21200310	07/11/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/01/2012	STAFF TRANSPORTATION AIRFARE FOR A CARSON COTTINGHAM WASHINGTON DC TO CHICAGO IL AND RETURN	267.60
DHLP21200314	07/23/2012	KASIMOW.SOPHIE	06/24/2012	06/27/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON VT AND RETURN	480.00 706.74
DHLP21200315	07/16/2012	CARSON-COTTINGHAM.ASHLEY B	06/28/2012	07/01/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	15.46 331.35 63.50
DHLP21200316	07/18/2012	CARSON-COTTINGHAM.ASHLEY B	06/11/2012	06/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	233.62 40.00
DHLP21200318	07/17/2012	JP MORGAN CHASE BANK NA	05/29/2012	06/12/2012	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/29-30 E STEIN WASHINGTON DC TO MINNEAPOLIS MN AND RETURN; 6/3 A IMPARATO WASHINGTON DC TO HARTFORD CT; 6/3-4 SEN HARKIN WASHINGTON DC TO HARTFORD CT AND RETURN; 6/8 M GAMEL-MCCORMICK WASHINGTON DC TO DES MOINES IA AND RETURN; 6/11-12 A CARSON-COTTINGHAM WASHINGTON DC TO NEW ORLEANS LA AND RETURN	619.60 2,698.00
DHLP21200319	07/18/2012	STEIN.ELIZABETH M	05/29/2012	05/30/2012	STAFF PER DIEM WASHINGTON DC TO ST PAUL MN AND RETURN	137.49
DHLP21200320	07/19/2012	HUNSICKER.LINDSAY A.L.	04/20/2012	06/25/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	110.00
DHLP21200321	07/25/2012	JP MORGAN CHASE BANK NA	07/12/2012	07/13/2012	STAFF TRANSPORTATION AIRFARE FOR A IMPARTO WASHINGTON DC TO CEDAR RAPIDS IA AND RETURN	468.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21200342	08/08/2012	FRISTEDT.ANDREA L	07/27/2012	07/27/2012	STAFF TRANSPORTATION	10.00
DHLP21200345	08/09/2012	JP MORGAN CHASE BANK NA	07/19/2012	07/19/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR A IMPARATO WASHINGTON DC TO DES MOINES IA AND RETURN	75.31
DHLP21200347	08/15/2012	NAILL.ADAM R	07/31/2012	08/03/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA AND RETURN	483.86 137.07
DHLP21200348	08/14/2012	CARDONA.MARIO	05/02/2012	05/02/2012	STAFF TRANSPORTATION WASHINGTON DC TO WYE MILLS MD AND RETURN	28.25
DHLP21200349	08/14/2012	CARDONA.MARIO	05/03/2012	05/03/2012	STAFF TRANSPORTATION WASHINGTON DC TO RIDGELY MD AND RETURN	40.13
DHLP21200350	08/14/2012	ZHANG.JIZHU	08/08/2012	08/09/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	77.20
DHLP21200351	08/21/2012	MURRAY.PATRICK L	08/13/2012	08/14/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WHITE PLAINS NY, BRIDGEPORT CT, HARTFORD CT AND RETURN	144.04 558.60
DHLP21200353	08/24/2012	JP MORGAN CHASE BANK NA	08/07/2012	08/09/2012	STAFF TRANSPORTATION AIRFARE FOR A IMPARATO WASHINGTON DC TO DES MOINES IA AND RETURN	454.60
DHLP21200354	08/24/2012	JP MORGAN CHASE BANK NA	08/01/2012	08/03/2012	STAFF TRANSPORTATION AIRFARE FOR A NALLS WASHINGTON DC TO DES MOINES IA AND RETURN	413.40
DHLP21200355	08/24/2012	JP MORGAN CHASE BANK NA	08/07/2012	08/10/2012	STAFF TRANSPORTATION AIRFARE FOR M KREPS WASHINGTON DC TO DES MOINES IA AND RETURN	454.60
DHLP21200357	08/23/2012	PROTOPSAL.TIS.SPIROS	08/02/2012	08/15/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	41.00
DHLP21200358	08/24/2012	SHOWALTER.THOMAS C	08/14/2012	08/14/2012	STAFF PER DIEM WASHINGTON DC TO WINDSOR LOCKS CT AND RETURN	10.52 370.14
DHLP21200359	08/24/2012	KREPS.MICHAEL P	08/07/2012	08/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON, DC TO DES MOINES IA AND RETURN	229.10 11.15
DHLP21200361	08/27/2012	BRIDGEMAN.CRYSTAL L	08/13/2012	08/14/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BRIDGEPORT CT AND RETURN	23.00
DHLP21200362	08/31/2012	JP MORGAN CHASE BANK NA	08/20/2012	08/23/2012	STAFF TRANSPORTATION AIRFARE FOR R BENDER WASHINGTON DC TO DES MOINES IA AND RETURN	419.20
DHLP21200363	09/12/2012	KASIMOW.SOPHIE	08/20/2012	08/22/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON VT AND RETURN	9.95 323.91 245.60
DHLP21200366	09/12/2012	SCHECHTER-STEINBERG.ZACHARY	08/26/2012	08/28/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA AND RETURN	352.63 98.31
DHLP21200367	08/31/2012	CHENEY.SCOTT L	07/12/2012	08/14/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	85.00
DHLP21200368	09/12/2012	BENDER.RICHARD A	08/17/2012	08/23/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, DES MOINES IA, WATERLOO IA, DUBUQUE IA, DAVENPORT IA, DETROIT MI AND RETURN	4.50 335.15 182.69
DHLP21200369	09/05/2012	JP MORGAN CHASE BANK NA	08/26/2012	08/28/2012	STAFF TRANSPORTATION AIRFARE FOR Z SCHECHTER-STEINBERG WASHINGTON DC TO DES MOINES IA AND RETURN	339.60
DHLP21200372	09/14/2012	CHENEY.SCOTT L	09/03/2012	09/08/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHLAND WA, MOSES LAKE WA, SPOKANE WA AND RETURN	686.72 567.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21200373	09/18/2012	WASKE.MICHAEL J	08/21/2012	09/01/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, BREMERTON WA AND RETURN	4.20 211.96 789.37
DHLP21200374	09/12/2012	MASIUK.ELIZABETH F	08/21/2012	08/21/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.91
DHLP21200375	09/14/2012	PROTOPSAL.TIS.SPIROS	08/22/2012	08/22/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.00
DHLP21200376	09/14/2012	CARSON-COTTINGHAM.ASHLEY B	08/20/2012	08/22/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON VT AND RETURN	9.95 336.88 500.62
DHLP21200379	09/21/2012	SMITH.JORDAN M	08/17/2012	09/02/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, YAKIMA WA, WENATCHEE WA, YAKIMA WA, ELLENSBURG WA, SEATTLE WA AND RETURN	390.79 497.45
DHLP21200384	09/18/2012	JOBS FOR THE FUTURE INC	08/13/2012	08/14/2012	STAFF PER DIEM STAFF TRANSPORTATION TRANSPORTATION AND PER DIEM EXPENSES FOR P MURRAY WASHINGTON DC TO WHITE PLAINS NY, BRIDGEPORT CT, HARTFORD CT AND RETURN	26.10 38.25
DHLP21200385	09/19/2012	JP MORGAN CHASE BANK NA	09/06/2012	09/07/2012	STAFF TRANSPORTATION AIRFARE FOR N BATH WASHINGTON DC TO CEDAR RAPIDS IA AND RETURN	275.20
DHLP21200386	09/19/2012	JP MORGAN CHASE BANK NA	08/17/2012	09/02/2012	STAFF TRANSPORTATION AIRFARE FOR J SMITH WASHINGTON DC TO SEATTLE WA AND RETURN	431.60
DHLP21200387	09/19/2012	JP MORGAN CHASE BANK NA	09/03/2012	09/08/2012	STAFF TRANSPORTATION AIRFARE FOR S CHENEY WASHINGTON DC TO PASCO WA, SPOKANE AND RETURN	1,209.20
DHLP21200388	09/19/2012	JP MORGAN CHASE BANK NA	08/29/2012	08/31/2012	STAFF TRANSPORTATION AIRFARE FOR M KREPS WASHINGTON DC TO OMAHA NE, DES MOINES IA AND RETURN	786.40
DHLP21200393	09/21/2012	JP MORGAN CHASE BANK NA	09/13/2012	09/16/2012	STAFF TRANSPORTATION AIRFARE FOR P SMITH WASHINGTON DC TO DES MOINES IA AND RETURN	471.20
DHLP21200394	09/21/2012	JP MORGAN CHASE BANK NA	09/13/2012	09/15/2012	STAFF TRANSPORTATION AIRFARE FOR D GOLDBERG WASHINGTON DC TO DES MOINES IA AND RETURN	531.20
DHLP21200395	09/25/2012	SMITH.PAMELA J	09/13/2012	09/16/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA AND RETURN	383.60 43.00
DHLP21200397	09/24/2012	JP MORGAN CHASE BANK NA	09/12/2012	09/12/2012	SENATOR'S TRANSPORTATION AIRFARE FOR A IMPARATO WASHINGTON DC TO BOSTON MA AND RETURN	85.60
DHLP21200398	09/21/2012	BRIDGEMAN.CRYSTAL L	09/13/2012	09/13/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	32.72
DHLP21200400	09/26/2012	BATH JR.,NICHOLAS W	09/06/2012	09/07/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO IOWA CITY IA AND RETURN	9.95 151.00 116.28
DHLP21200401	09/26/2012	GOLDBERG.DANIEL L	09/13/2012	09/15/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA AND RETURN	284.28 88.00
DHLP21200404	09/27/2012	JP MORGAN CHASE BANK NA	09/19/2012	09/21/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/12-21 S CHENEY, M WASKE WASHINGTON DC TO HOUSTON TX AND RETURN	1,076.20
DHLP21200406	09/27/2012	WASKE.MICHAEL J	09/19/2012	09/21/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX, TEXAS CITY TX, HOUSTON AND RETURN	253.06 28.00
DHLP21200407	09/26/2012	SHOWALTER.THOMAS C	09/19/2012	09/19/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21200410	09/28/2012	CHENEY,SCOTT L	09/19/2012	09/21/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	21.32 237.63 332.14
DHLP21200411	09/27/2012	JP MORGAN CHASE BANK NA	09/19/2012	09/20/2012	WASHINGTON DC TO TEXAS CITY TX AND RETURN WITNESS TRANSPORTATION AIRFARE FOR J DAVIS CHARLES CITY IA TO WASHINGTON DC AND RETURN	400.90
TRAVEL AND TRANSPORTATION OF PERSONS						33,621.91
CV12005889	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	160.00
CV12005994	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	5.00
CV120007193	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	15.00
CV120007769	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	38.00
CV12009109	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	166.00
CV12005924	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	301.00
DHLP21200223	04/02/2012	GALLAUDET UNIVERSITY	03/22/2012	03/22/2012	INTERPRETING SERVICES	601.00
DHLP21200231	04/09/2012	ALDERSON REPORTING CO INC	03/22/2012	03/22/2012	INTERPRETING SERVICES	440.00
DHLP21200233	04/09/2012	ALDERSON REPORTING CO INC	03/22/2012	03/22/2012	TYPING & STENOGRAPHIC SERVICES	702.00
DHLP21200234	04/09/2012	ZHANG JIZHU	03/25/2012	03/29/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,495.00
DHLP21200235	04/09/2012	JP MORGAN CHASE BANK NA	03/22/2012	03/29/2012	FEES AND OTHER CHARGES	60.00
DHLP21200237	04/13/2012	ALDERSON REPORTING CO INC	03/28/2012	03/28/2012	TYPING & STENOGRAPHIC SERVICES	837.00
DHLP21200243	04/23/2012	JP MORGAN CHASE BANK NA	04/18/2012	04/18/2012	FEES AND OTHER CHARGES	30.00
DHLP21200245	05/07/2012	ALDERSON REPORTING CO INC	04/19/2012	04/19/2012	TYPING & STENOGRAPHIC SERVICES	792.00
DHLP21200246	05/07/2012	ALDERSON REPORTING CO INC	04/18/2012	04/18/2012	TYPING & STENOGRAPHIC SERVICES	486.00
DHLP21200252	05/09/2012	ALDERSON REPORTING CO INC	04/25/2012	04/25/2012	TYPING & STENOGRAPHIC SERVICES	837.00
DHLP21200266	05/23/2012	ALDERSON REPORTING CO INC	05/10/2012	05/10/2012	TYPING & STENOGRAPHIC SERVICES	621.00
DHLP21200270	06/01/2012	ALDERSON REPORTING CO INC	05/16/2012	05/16/2012	TYPING & STENOGRAPHIC SERVICES	637.00
DHLP21200275	06/14/2012	ALDERSON REPORTING CO INC	05/15/2012	05/15/2012	TYPING & STENOGRAPHIC SERVICES	648.00
DHLP21200278	06/14/2012	ALDERSON REPORTING CO INC	05/30/2012	05/30/2012	TYPING & STENOGRAPHIC SERVICES	918.00
DHLP21200279	06/19/2012	JP MORGAN CHASE BANK NA	05/09/2012	06/10/2012	FEES AND OTHER CHARGES	100.00
DHLP21200297	07/05/2012	GALLAUDET UNIVERSITY	06/21/2012	06/21/2012	INTERPRETING SERVICES	641.25
DHLP21200299	07/05/2012	ALDERSON REPORTING CO INC	06/08/2012	06/08/2012	TYPING & STENOGRAPHIC SERVICES	882.00
DHLP21200300	07/05/2012	ALDERSON REPORTING CO INC	06/19/2012	06/19/2012	TYPING & STENOGRAPHIC SERVICES	693.00
DHLP21200301	07/05/2012	ALDERSON REPORTING CO INC	06/13/2012	06/13/2012	TYPING & STENOGRAPHIC SERVICES	200.00
DHLP21200302	07/05/2012	ALDERSON REPORTING CO INC	06/12/2012	06/12/2012	TYPING & STENOGRAPHIC SERVICES	639.00
DHLP21200303	07/05/2012	DEAF ACTION CENTER	06/08/2012	06/08/2012	INTERPRETING SERVICES	405.00
DHLP21200310	07/11/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/01/2012	FEES AND OTHER CHARGES	30.00
DHLP21200313	07/11/2012	ALDERSON REPORTING CO INC	06/21/2012	06/21/2012	TYPING & STENOGRAPHIC SERVICES	666.00
DHLP21200318	07/17/2012	JP MORGAN CHASE BANK NA	05/29/2012	06/12/2012	FEES AND OTHER CHARGES	180.00
DHLP21200321	07/25/2012	JP MORGAN CHASE BANK NA	07/12/2012	07/13/2012	FEES AND OTHER CHARGES	40.00
DHLP21200325	07/26/2012	ALDERSON REPORTING CO INC	06/21/2012	06/21/2012	INTERPRETING SERVICES	440.00
DHLP21200326	07/26/2012	ALDERSON REPORTING CO INC	07/12/2012	07/12/2012	TYPING & STENOGRAPHIC SERVICES	612.00
DHLP21200328	07/27/2012	ALDERSON REPORTING CO INC	07/19/2012	07/19/2012	TYPING & STENOGRAPHIC SERVICES	765.00
DHLP21200329	07/27/2012	ALDERSON REPORTING CO INC	07/13/2012	07/13/2012	TYPING & STENOGRAPHIC SERVICES	774.00
DHLP21200330	07/27/2012	ALDERSON REPORTING CO INC	07/13/2012	07/13/2012	INTERPRETING SERVICES	440.00
DHLP21200334	08/03/2012	HANDS UP COMMUNICATIONS	07/13/2012	07/13/2012	INTERPRETING SERVICES	200.00
DHLP21200344	08/09/2012	ALDERSON REPORTING CO INC	07/26/2012	07/26/2012	TYPING & STENOGRAPHIC SERVICES	765.00
DHLP21200345	08/09/2012	JP MORGAN CHASE BANK NA	07/19/2012	07/19/2012	FEES AND OTHER CHARGES	40.00
DHLP21200353	08/24/2012	JP MORGAN CHASE BANK NA	08/07/2012	08/09/2012	FEES AND OTHER CHARGES	40.00
DHLP21200354	08/24/2012	JP MORGAN CHASE BANK NA	08/03/2012	08/03/2012	FEES AND OTHER CHARGES	60.00
DHLP21200355	08/24/2012	JP MORGAN CHASE BANK NA	08/07/2012	08/10/2012	FEES AND OTHER CHARGES	30.00
DHLP21200360	08/27/2012	JP MORGAN CHASE BANK NA	08/09/2012	08/10/2012	FEES AND OTHER CHARGES	30.00
DHLP21200362	08/31/2012	JP MORGAN CHASE BANK NA	08/20/2012	08/23/2012	FEES AND OTHER CHARGES	40.00
DHLP21200369	09/05/2012	JP MORGAN CHASE BANK NA	08/26/2012	08/28/2012	FEES AND OTHER CHARGES	40.00
DHLP21200370	09/06/2012	ALDERSON REPORTING CO INC	08/22/2012	08/22/2012	TYPING & STENOGRAPHIC SERVICES	675.00
DHLP21200377	09/13/2012	ALDERSON REPORTING CO INC	08/30/2012	08/30/2012	TYPING & STENOGRAPHIC SERVICES	630.00
DHLP21200378	09/13/2012	GALLAUDET UNIVERSITY	07/12/2012	07/12/2012	INTERPRETING SERVICES	585.00
DHLP21200385	09/19/2012	JP MORGAN CHASE BANK NA	09/06/2012	09/07/2012	FEES AND OTHER CHARGES	80.00
DHLP21200386	09/19/2012	JP MORGAN CHASE BANK NA	08/17/2012	09/02/2012	FEES AND OTHER CHARGES	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21200387	09/19/2012	JP MORGAN CHASE BANK NA	09/03/2012	09/08/2012	FEES AND OTHER CHARGES	30.00
DHLP21200388	09/19/2012	JP MORGAN CHASE BANK NA	08/29/2012	08/31/2012	FEES AND OTHER CHARGES	30.00
DHLP21200393	09/21/2012	JP MORGAN CHASE BANK NA	09/13/2012	09/16/2012	FEES AND OTHER CHARGES	40.00
DHLP21200394	09/21/2012	JP MORGAN CHASE BANK NA	09/13/2012	09/15/2012	FEES AND OTHER CHARGES	30.00
DHLP21200397	09/24/2012	JP MORGAN CHASE BANK NA	09/12/2012	09/12/2012	FEES AND OTHER CHARGES	40.00
DHLP21200399	09/26/2012	ALDERSON REPORTING CO INC	09/13/2012	09/13/2012	TYPING & STENOGRAPHIC SERVICES	666.00
DHLP21200404	09/27/2012	JP MORGAN CHASE BANK NA	09/19/2012	09/21/2012	FEES AND OTHER CHARGES	60.00
DHLP21200411	09/27/2012	JP MORGAN CHASE BANK NA	09/19/2012	09/20/2012	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						21,487.25
CD120001803	06/15/2012	FINANCIAL CLERK US SENATE	06/01/2012	06/01/2012	CERTIFIED PURCHASED EQUIPMENT	-106.24
DHLP21200256	05/17/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	44.48
DHLP21200296	06/28/2012	JP MORGAN CHASE BANK NA	06/19/2012	06/21/2012	PURCHASED SOFTWARE (EXPENDABLE)	36.97
DHLP21200308	07/12/2012	JP MORGAN CHASE BANK NA	06/26/2012	06/29/2012	PURCHASED SOFTWARE (EXPENDABLE)	46.95
DHLP21200390	09/17/2012	JP MORGAN CHASE BANK NA	08/27/2012	08/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	52.49
ACQUISITION OF ASSETS						74.65
OTHER PERSONNEL COMPENSATION						8,777.80
PERSONNEL COMP. FULL-TIME PERMANENT						4,275,910.87
PERSONNEL BENEFITS						13,004.30
NET PAYROLL EXPENSES						4,297,692.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

INDIAN AFFAIRS - S.RES. 73C (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
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
ORGANIZATION TOTALS	\$2,546,445.00		\$0.00	-\$1,962,198.16
UNEXPENDED BALANCE AS OF 09/30/2012				\$584,246.84

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

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 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
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			0.00	-25,269.97
Rent, Communications and Utilities			0.00	-8,391.58
Other Contractual Services			0.00	-3,124.10
Supplies and Materials			0.00	-16,993.04
Acquisition of Assets			0.00	-2,968.09
ORGANIZATION TOTALS	\$1,083,838.00		\$0.00	-\$786,623.33
UNEXPENDED BALANCE AS OF 09/30/2012				\$297,214.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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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 AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$1,482,609.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,065,294.44
Travel and Transportation of Persons			0.00	-63,292.95
Rent, Communications and Utilities		300.00		-21,886.70
Other Contractual Services			0.00	-14,809.27
Supplies and Materials			0.00	-21,541.71
Acquisition of Assets			-5,727.58	-21,342.28
ORGANIZATION TOTALS	\$1,482,609.00		-\$5,427.58	-\$1,208,167.35
UNEXPENDED BALANCE AS OF 09/30/2012				\$274,441.65

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

DIAF21200101	05/04/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2011	09/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,727.58
					ACQUISITION OF ASSETS	5,727.58

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

INDIAN AFFAIRS - S.RES. 81C (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,541,614.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-928,366.49	-1,845,352.73
Travel and Transportation of Persons		-22,112.14	-50,356.87
Rent, Communications and Utilities		-15,915.49	-27,885.05
Printing and Reproduction		-30.50	-30.50
Other Contractual Services		-7,710.30	-16,995.30
Supplies and Materials		-8,464.16	-13,084.66
Acquisition of Assets		-1,963.67	-5,046.52
ORGANIZATION TOTALS	\$2,541,614.00	-\$984,562.75	-\$1,958,751.63
UNEXPENDED BALANCE AS OF 09/30/2012			\$582,862.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STUART, DAVID J			SYSTEMS ADMINISTRATOR	37,900.92
		EISMEIER, JAMES L			ADMINISTRATIVE DIRECTOR	63,640.41
		OVERTON, SARAH ELLEN			RECEPTIONIST	21,426.96
		CARTER, ROBERT D			REPUBLICAN COUNSEL	30,750.00
		HARIO, RHONDA D			REPUBLICAN DEPUTY CHIEF COUNSEL	66,000.00
		TUELL, LORETTA A			STAFF DIRECTOR / CHIEF COUNSEL	85,657.44
		MULLON, DAVID A JR.			REP STAFF DIRECTOR AND CHIEF COUNSEL	75,999.96
		AOKI, LENNA M			GENERAL COUNSEL	79,999.92
		BRUCE, MARILYN K			CHIEF CLERK	47,288.96
		DEIMEL, EMILY B			COMMUNICATIONS DIRECTOR	24,999.96
		BAILEY, ELI B			REPUBLICAN LEGISLATIVE ASSISTANT	22,999.92
		CARDOZA, CHRISTIANE S			LEGISLATIVE ASSISTANT	26,250.00
		DEGENFELDER, KENNETH L			REPUBLICAN LEGISLATIVE AIDE	18,499.92
		HELGEMO, WENDY L			COUNSEL TO MAY. 31	13,333.32
		DESIDERIO, DENISE A			SENIOR COUNSEL	57,249.92
		DANNER, JADE L			POLICY DIRECTOR	45,000.00
		PITRE, JOSHUA L			PROFESSIONAL STAFF	35,000.00
		OLD CROW, ALEXA			LEGISLATIVE AIDE	17,499.96
		WISE, DAVID N			INTERN FROM MAY. 14 TO AUG. 10	4,639.99
		OFFODILE, ONYEBUCHI C			COMMUNICATIONS ASSISTANT	17,499.96
		MINTHORN, CISCO C			COUNSEL	36,666.60
		STEGMAN, ERIK R			COUNSEL TO JUL. 7	18,861.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		THOMPSON, L MARIAH THOMAS, BLUE B FETTEL, KEVIN D WOLFLEY, NATALYA OLD CROW, ALEIGHA BATANGAN, K KAUJANOE WHITE TEMPLE, ETHAN A WESTERN, CYRUS M			REPUBLICAN COUNSEL COUNSEL INTERN TO APR. 24 INTERN FROM MAY. 14 TO JUL. 28 STAFF ASSISTANT FROM MAY. 21 INTERN FROM JUN. 25 TO JUL. 31 INTERN FROM JUL. 9 TO AUG. 3 INTERN FROM SEP. 7	30,750.00 25,833.32 1,280.00 3,999.99 8,493.32 2,498.00 1,444.43 1,280.00
DIAF21200091	04/03/2012	DEIMEL, EMILY B	03/27/2012	03/27/2012	STAFF TRANSPORTATION	11.00
DIAF21200093	04/03/2012	TUELL, LORETTA A	03/27/2012	03/28/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.32
DIAF21200096	04/27/2012	CARDOZA, CHRISTIANE S	04/08/2012	04/18/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	169.42 1,526.88 164.00
DIAF21200097	04/27/2012	DANNER, JADE L	04/07/2012	04/16/2012	WASHINGTON DC TO CHICAGO IL, LOS ANGELES CA, HONOLULU HI, LOS ANGELES CA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	71.15 1,057.28 256.45
DIAF21200098	04/30/2012	AOKI, LENNA M	04/06/2012	04/16/2012	WASHINGTON DC TO HONOLULU HI AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	2,002.49 582.16
DIAF21200100	04/27/2012	TUELL, LORETTA A	04/01/2012	04/14/2012	WASHINGTON DC TO HONOLULU HI, LOS ANGELES CA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	169.08 1,544.11 522.09
DIAF21200107	05/08/2012	TUELL, LORETTA A	04/25/2012	04/25/2012	WASHINGTON DC TO HOUSTON TX, SAN DIEGO CA, LOS ANGELES CA, HONOLULU HI, CHICAGO IL AND RETURN	8.00
DIAF21200108	05/15/2012	JP MORGAN CHASE BANK NA	04/01/2012	04/18/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/1-14 L TUELL WASHINGTON DC TO SAN DIEGO CA, HONOLULU HI AND RETURN; 4/7-16 J DANNER, 4/6-15 L AOKI, 4/8-18 C CARDOZA, 4/4-14 R HARJO WASHINGTON DC TO HONOLULU HI AND RETURN	6,413.98
DIAF21200112	05/14/2012	TUELL, LORETTA A	05/09/2012	05/10/2012	STAFF TRANSPORTATION	29.00
DIAF21200113	06/05/2012	HARJO, RHONDA D	04/11/2012	04/15/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	698.23 254.56
DIAF21200114	05/18/2012	HELGEMO, WENDY L	05/15/2012	05/15/2012	WASHINGTON DC TO CHICAGO IL, HONOLULU HI AND RETURN	24.00
DIAF21200116	05/31/2012	DESIDERIO, DENISE A	04/24/2012	04/24/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.13
DIAF21200117	06/01/2012	DESIDERIO, DENISE A	05/20/2012	05/22/2012	STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	250.75 290.64
DIAF21200119	06/08/2012	JP MORGAN CHASE BANK NA	05/20/2012	05/22/2012	WASHINGTON DC TO NEW ORLEANS LA, MARKSVILLE LA, NEW ORLEANS LA AND RETURN STAFF TRANSPORTATION AIRFARE FOR D DESIDERIO WASHINGTON DC TO NEW ORLEANS LA AND RETURN	667.60
DIAF21200123	07/23/2012	HARJO, RHONDA D	05/31/2012	06/01/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	10.97 123.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21200125	07/18/2012	MULLON JR..DAVID A	06/11/2012	06/14/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, OKLAHOMA CITY OK AND RETURN	205.96 259.27
DIAF21200126	07/16/2012	PITRE.JOSHUA L	06/17/2012	06/19/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LINCOLN NE, CHICAGO IL AND RETURN	398.90 219.40
DIAF21200127	07/17/2012	PITRE.JOSHUA L	06/16/2012	06/16/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	41.00
DIAF21200129	07/16/2012	JP MORGAN CHASE BANK NA	05/31/2012	06/19/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/31-6/1 R HARJO WASHINGTON DC TO SAN FRANCISCO CA, CHICAGO IL AND RETURN; 6/11-13 D MULLON WASHINGTON DC TO OKLAHOMA CITY OK AND RETURN; 6/16-19 J PITRE WASHINGTON DC TO LINCOLN NE AND RETURN	1,363.10
DIAF21200132	08/07/2012	DANNER.JADE L	07/19/2012	07/19/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	34.00
DIAF21200133	08/07/2012	MULLON JR..DAVID A	07/30/2012	07/30/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	5.00
DIAF21200134	08/07/2012	TUELL LORETTA A	07/24/2012	07/24/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.00
DIAF21200137	08/16/2012	DESIDERIO.DENISE A	07/24/2012	07/24/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.00
DIAF21200140	08/17/2012	TUELL LORETTA A	08/02/2012	08/07/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, SACRAMENTO CA AND RETURN	161.11 1,233.39 401.25
DIAF21200141	09/20/2012	DEIMLE.EMILY B	07/18/2012	07/18/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.00
DIAF21200144	09/21/2012	JP MORGAN CHASE BANK NA	08/02/2012	08/07/2012	STAFF TRANSPORTATION AIRFARE FOR L TUELL WASHINGTON DC TO CHICAGO IL, SACRAMENTO CA AND RETURN	853.70
TRAVEL AND TRANSPORTATION OF PERSONS						22,112.14
CV12005891	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	46.80
CV12006835	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	100.00
CV12007771	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	4.00
CV12009526	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	160.00
DIAF21200690	04/04/2012	COURT REPORTING SERVICES INC	03/15/2012	03/15/2012	TYPING & STENOGRAPHIC SERVICES	693.00
DIAF21200952	04/04/2012	COURT REPORTING SERVICES INC	03/22/2012	03/22/2012	TYPING & STENOGRAPHIC SERVICES	237.00
DIAF21200103	05/04/2012	COURT REPORTING SERVICES INC	04/19/2012	04/19/2012	TYPING & STENOGRAPHIC SERVICES	531.00
DIAF21200104	05/09/2012	SAVO AND ASSOCIATES INC	04/13/2012	04/13/2012	TYPING & STENOGRAPHIC SERVICES	820.00
DIAF21200108	05/15/2012	JP MORGAN CHASE BANK NA	04/01/2012	04/18/2012	FEES AND OTHER CHARGES	108.75
DIAF21200115	06/01/2012	COURT REPORTING SERVICES INC	05/17/2012	05/17/2012	TYPING & STENOGRAPHIC SERVICES	621.00
DIAF21200116	06/11/2012	COURT REPORTING SERVICES INC	05/24/2012	05/24/2012	TYPING & STENOGRAPHIC SERVICES	414.00
DIAF21200119	06/08/2012	JP MORGAN CHASE BANK NA	05/20/2012	05/22/2012	FEES AND OTHER CHARGES	18.75
DIAF21200121	07/02/2012	COURT REPORTING SERVICES INC	06/07/2012	06/07/2012	TYPING & STENOGRAPHIC SERVICES	801.00
DIAF21200122	07/02/2012	COURT REPORTING SERVICES INC	06/14/2012	06/14/2012	TYPING & STENOGRAPHIC SERVICES	594.00
DIAF21200124	07/16/2012	COURT REPORTING SERVICES INC	06/28/2012	06/28/2012	TYPING & STENOGRAPHIC SERVICES	200.00
DIAF21200129	07/16/2012	JP MORGAN CHASE BANK NA	05/31/2012	06/19/2012	FEES AND OTHER CHARGES	56.25
DIAF21200130	08/07/2012	COURT REPORTING SERVICES INC	07/12/2012	07/12/2012	TYPING & STENOGRAPHIC SERVICES	549.00
DIAF21200131	08/07/2012	COURT REPORTING SERVICES INC	07/19/2012	07/19/2012	TYPING & STENOGRAPHIC SERVICES	686.00
DIAF21200135	08/17/2012	COURT REPORTING SERVICES INC	07/26/2012	07/26/2012	TYPING & STENOGRAPHIC SERVICES	675.00
DIAF21200144	09/21/2012	JP MORGAN CHASE BANK NA	08/02/2012	08/07/2012	FEES AND OTHER CHARGES	48.75
DIAF21200146	09/26/2012	COURT REPORTING SERVICES INC	09/13/2012	09/13/2012	TYPING & STENOGRAPHIC SERVICES	306.00
OTHER CONTRACTUAL SERVICES						7,710.30
DIAF21200128	07/16/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	73.12
DIAF21200138	08/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/27/2012	07/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	1,890.55

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

ACQUISITION OF ASSETS

1,963.67

PERSONNEL COMP. FULL-TIME PERMANENT
PERSONNEL BENEFITS

922,742.24
5,624.25

NET PAYROLL EXPENSES

928,366.49

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 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
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	-33,326.40
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
ORGANIZATION TOTALS	\$7,727,876.00		\$0.00	-\$5,771,144.44
UNEXPENDED BALANCE AS OF 09/30/2012				\$1,956,731.56

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

SELECT COM ON INTEL - S.RES. 73D (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
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			0.00	-8,281.56
Rent, Communications and Utilities			0.00	-9,300.14
Other Contractual Services			0.00	-210.00
Supplies and Materials			0.00	-21,873.47
Acquisition of Assets			0.00	-2,671.45
ORGANIZATION TOTALS	\$3,287,235.00		\$0.00	-\$2,175,159.20
UNEXPENDED BALANCE AS OF 09/30/2012				\$1,112,075.80

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. 81B (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$4,249,113.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,493,583.19
Travel and Transportation of Persons		-367.13	-16,409.32
Rent, Communications and Utilities		0.00	-25,169.83
Printing and Reproduction		0.00	-4,075.30
Other Contractual Services		0.00	-590.00
Supplies and Materials		-24.32	-14,318.91
ORGANIZATION TOTALS	\$4,249,113.00	-\$391.45	-\$3,554,146.55
UNEXPENDED BALANCE AS OF 09/30/2012			\$694,966.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL2120081	04/23/2012	SIMPSON,V RENEE	04/27/2011	09/07/2011	STAFF TRANSPORTATION	234.50
DINL2120092	05/09/2012	HOPKINS.AMY F	08/22/2011	09/29/2011	INTERDEPARTMENTAL TRANSPORTATION	35.17
DINL2120099	05/16/2012	WARE.JAMAL D	03/24/2011	09/20/2011	STAFF TRANSPORTATION	97.46
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	367.13

B-2-105

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

SELECT COM ON INTEL - S.RES. 81C (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$7,284,194.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,943,057.62	-5,984,998.46
Travel and Transportation of Persons		-11,620.65	-21,659.06
Rent, Communications and Utilities		-18,127.26	-34,289.13
Printing and Reproduction		-1,189.55	-1,189.55
Other Contractual Services		-310.00	-635.00
Supplies and Materials		-21,062.98	-36,441.48
ORGANIZATION TOTALS	\$7,284,194.00	-\$2,995,368.06	-\$6,079,212.68
UNEXPENDED BALANCE AS OF 09/30/2012			\$1,204,981.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALSH, BRIAN W			PROFESSIONAL STAFF MEMBER	62,499.96
		EVANS, MARGARET E			BUDGET DIRECTOR	79,800.00
		HEALEY, LOUISE CHRISTINE			GENERAL COUNSEL	82,500.00
		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
		GRANNIS, DAVID A			PROFESSIONAL STAFF MEMBER	84,871.92
		JONES, DANIEL J			PROFESSIONAL STAFF MEMBER	69,999.96
		GOTTESMAN, EVAN R			PROFESSIONAL STAFF/COUNSEL	62,499.96
		MCGHEE, KATHLEEN P			CHIEF CLERK TO APR. 15 AND FROM APR. 20	76,814.82
		GOCO, LORENZO V			BUDGET DIRECTOR	83,823.96
		PARKER, TAWANDA M			EXECUTIVE ASSISTANT TO APR. 23	4,728.28
		HOPKINS, AMY F			PROFESSIONAL STAFF MEMBER	64,999.92
		SIMPSON, V RENEE			PROFESSIONAL STAFF MEMBER	77,499.96
		STEPHENS, TYLER			PROFESSIONAL STAFF MEMBER	59,583.28
		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	26,767.96
		RICE, KATHLEEN B			COUNSEL	78,499.92
		WOLFE, JAMES A			SECURITY DIRECTOR	61,678.92
		WOOD, SHERYL D			DEPUTY SECURITY DIRECTOR	40,893.48
		POINDEXTER, MARTHA SCOTT			MINORITY STAFF DIRECTOR	85,657.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KERR, ANDREW F			PROFESSIONAL STAFF MEMBER	67,500.00
		DICKAS, JOHN			PROFESSIONAL STAFF MEMBER	62,499.96
		POLLARD, MATTHEW Y			PROFESSIONAL STAFF MEMBER	69,999.96
		HIGGINS, NEAL L			PROFESSIONAL STAFF MEMBER	62,499.96
		LIVINGSTON, JOHN R JR.			MINORITY COUNSEL	85,657.44
		MILBERG, HAYDEN S			SENIOR POLICY ADVISOR	79,999.92
		BUCHWALD, MICHAEL F			PROFESSIONAL STAFF/COUNSEL	69,999.96
		GALLOWAY, OLIVER L			DIRECTOR OF INFORMATION MANAGEMENT AND TECHNOLOGY	58,891.44
		MILLER, BRIAN			PROFESSIONAL STAFF MEMBER	62,499.96
		BARRETT, JENNIFER			PROFESSIONAL STAFF MEMBER	62,499.96
		GUENOV, TRESSA S			PROFESSIONAL STAFF MEMBER	62,499.96
		GROTTO, ANDREW J			PROFESSIONAL STAFF MEMBER	62,499.96
		TANNER, MICHAEL			PROFESSIONAL STAFF MEMBER	54,999.96
		CATELLA, JAMES			PROFESSIONAL STAFF MEMBER	62,499.96
		HOWARD, JEFFREY R			PROFESSIONAL STAFF MEMBER	60,000.00
		WARE, JAMAL D			PROFESSIONAL STAFF MEMBER	62,499.96
		RIECKEWALD, JARED			PROFESSIONAL STAFF MEMBER	77,499.96
		COOK, CHRISTIAN M			PROFESSIONAL STAFF MEMBER	67,500.00
		LOSICK, ERIC P			COUNSEL	69,999.96
		LUCKEY, DAVID			PROFESSIONAL STAFF MEMBER	77,499.96
		SHAW, KELLY E			COURT REPORTER	30,000.00
DINL21200072	04/11/2012	JOHN S FOSTER	03/07/2012	03/09/2012	CONTRACTOR/WAE/STENO PER DIEM	628.71
					CONTRACTOR/WAE/STENO TRANSPORTATION	550.00
					RANCHO PALOS VERDAS TO WASHINGTON DC AND RETURN	
DINL21200073	04/02/2012	GOTTESMAN, EVAN R	03/20/2012	03/26/2012	STAFF TRANSPORTATION	194.00
DINL21200074	04/02/2012	GOTTESMAN, EVAN R	02/27/2012	03/19/2012	INTERDEPARTMENTAL TRANSPORTATION	471.00
DINL21200076	04/03/2012	GRANNIS, DAVID A	02/14/2012	02/14/2012	INTERDEPARTMENTAL TRANSPORTATION	10.00
DINL21200077	04/03/2012	WOLFE, JAMES A	03/28/2012	03/28/2012	STAFF TRANSPORTATION	8.00
DINL21200078	04/16/2012	BOOKOUT, RANDALL D	03/06/2012	03/13/2012	INTERDEPARTMENTAL TRANSPORTATION	30.00
DINL21200080	04/20/2012	SIMPSON, V RENEE	11/09/2011	04/03/2012	INTERDEPARTMENTAL TRANSPORTATION	178.00
DINL21200082	04/16/2012	TULLY, RYAN M	03/26/2012	03/30/2012	INTERDEPARTMENTAL TRANSPORTATION	81.25
DINL21200085	04/20/2012	KERR, ANDREW F	01/19/2012	03/29/2012	INTERDEPARTMENTAL TRANSPORTATION	78.00
DINL21200086	04/20/2012	WOLFE, JAMES A	04/12/2012	04/12/2012	INTERDEPARTMENTAL TRANSPORTATION	6.00
DINL21200087	04/25/2012	GROTTO, ANDREW J	01/09/2012	04/12/2012	INTERDEPARTMENTAL TRANSPORTATION	254.50
DINL21200088	04/25/2012	LOWELL L WOOD JR	01/25/2012	01/27/2012	CONTRACTOR/WAE/STENO PER DIEM	200.00
					BELLEVUE WA TO SEATTLE WA, WASHINGTON DC, SEATTLE WA AND RETURN	
DINL21200089	05/09/2012	GRANNIS, DAVID A	04/09/2012	04/26/2012	STAFF TRANSPORTATION	20.00
DINL21200090	05/10/2012	HOPKINS, AMY F	01/06/2012	04/30/2012	INTERDEPARTMENTAL TRANSPORTATION	128.07
DINL21200091	05/09/2012	HOPKINS, AMY F	10/07/2011	12/16/2011	STAFF TRANSPORTATION	80.82
DINL21200095	05/09/2012	WARE, JAMAL D	10/07/2011	01/10/2012	INTERDEPARTMENTAL TRANSPORTATION	86.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL2120096	05/10/2012	WARE.JAMAL D	01/20/2012	04/13/2012	STAFF TRANSPORTATION	145.91
DINL2120097	05/09/2012	WOLFE.JAMES A	04/25/2012	04/25/2012	INTERDEPARTMENTAL TRANSPORTATION	14.00
DINL21200100	05/18/2012	GEROLD YONAS	04/22/2012	04/25/2012	INTERDEPARTMENTAL TRANSPORTATION	416.55
DINL21200102	05/24/2012	JOHN S FOSTER	04/23/2012	04/24/2012	CONTRACTOR/WAE/STENO PER DIEM LOS RANCHOS NM TO ALBUQUERQUE NM, BURBANK CA AND RETURN	602.20
DINL21200104	06/15/2012	GOTTESMAN.EVAN R	03/27/2012	05/01/2012	CONTRACTOR/WAE/STENO PER DIEM RANCHO PALOS VERDAS CA TO GLENDALE CA AND RETURN	137.63
DINL21200108	06/21/2012	BOOKOUT.RANDALL D	05/01/2012	05/22/2012	CONTRACTOR/WAE/STENO TRANSPORTATION	78.00
DINL21200110	06/28/2012	GRANNIS.DAVID A	06/13/2012	06/13/2012	STAFF TRANSPORTATION	40.00
DINL21200111	07/03/2012	GEROLD YONAS	06/17/2012	06/20/2012	INTERDEPARTMENTAL TRANSPORTATION	30.00
DINL21200112	07/02/2012	HEALEY.LOUISE CHRISTINE	04/20/2012	04/20/2012	INTERDEPARTMENTAL TRANSPORTATION	20.00
DINL21200115	07/13/2012	BOOKOUT.RANDALL D	06/05/2012	06/06/2012	STAFF TRANSPORTATION	11.00
DINL21200116	07/13/2012	WOLFE.JAMES A	05/03/2012	06/28/2012	INTERDEPARTMENTAL TRANSPORTATION	20.00
DINL21200118	08/01/2012	GEROLD YONAS	07/18/2012	07/21/2012	INTERDEPARTMENTAL TRANSPORTATION	53.50
DINL21200120	08/06/2012	GOTTESMAN.EVAN R	06/05/2012	07/25/2012	CONTRACTOR/WAE/STENO PER DIEM LOS RANCHOS NM TO ALBUQUERQUE NM, WASHINGTON DC, ALBUQUERQUE NM AND RETURN	531.35
DINL21200121	08/10/2012	WOLFE.JAMES A	08/03/2012	08/03/2012	CONTRACTOR/WAE/STENO TRANSPORTATION LOS RANCHOS NM TO ALBUQUERQUE NM, WASHINGTON DC, DALLAS TX, ALBUQUERQUE NM AND RETURN	1,908.00
DINL21200122	08/10/2012	WOLFE.JAMES A	08/02/2012	08/02/2012	STAFF TRANSPORTATION	334.00
DINL21200123	08/10/2012	BOOKOUT.RANDALL D	07/10/2012	07/27/2012	INTERDEPARTMENTAL TRANSPORTATION	16.00
DINL21200124	08/10/2012	WOLFE.JAMES A	07/31/2012	07/31/2012	INTERDEPARTMENTAL TRANSPORTATION	16.00
DINL21200127	09/05/2012	GRANNIS.DAVID A	08/27/2012	08/27/2012	INTERDEPARTMENTAL TRANSPORTATION	50.00
DINL21200129	09/05/2012	BUCHWALD.MICHAEL F	11/01/2011	08/13/2012	INTERDEPARTMENTAL TRANSPORTATION	24.00
DINL21200132	09/05/2012	WOLFE.JAMES A	08/15/2012	08/15/2012	INTERDEPARTMENTAL TRANSPORTATION	24.00
DINL21200135	09/12/2012	EVANS.MARGARET E	08/28/2012	08/30/2012	INTERDEPARTMENTAL TRANSPORTATION	32.00
DINL21200136	09/14/2012	EVANS.MARGARET E	03/02/2012	08/23/2012	INTERDEPARTMENTAL TRANSPORTATION	57.85
DINL21200137	09/14/2012	EVANS.MARGARET E	10/26/2011	02/23/2012	INTERDEPARTMENTAL TRANSPORTATION	242.02
DINL21200138	09/12/2012	WOLFE.JAMES A	08/31/2012	08/31/2012	INTERDEPARTMENTAL TRANSPORTATION	253.15
DINL21200140	09/12/2012	WOLFE.JAMES A	09/06/2012	09/06/2012	INTERDEPARTMENTAL TRANSPORTATION	16.00
DINL21200142	09/13/2012	WOLFE.JAMES A	09/07/2012	09/07/2012	INTERDEPARTMENTAL TRANSPORTATION	20.00
					INTERDEPARTMENTAL TRANSPORTATION	16.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL21200143	09/26/2012	JOHN S FOSTER	06/17/2012	06/20/2012	CONTRACTOR/WAE/STENO INCIDENTALS CONTRACTOR/WAE/STENO PER DIEM RANCHOS PALOS VERDAS CA TO LOS ANGELES CA, WASHINGTON DC AND RETURN	186.14 1,180.00
DINL21200144	09/19/2012	BOOKOUT.RANDALL D	08/07/2012	08/13/2012	STAFF TRANSPORTATION	20.00
DINL21200145	09/20/2012	JONES.DANIEL J	01/26/2012	09/06/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	332.50
DINL21200147	09/27/2012	GROTTO.ANDREW J	08/13/2012	09/11/2012	STAFF TRANSPORTATION	67.50
DINL21200148	09/27/2012	WOLFE.JAMES A	09/14/2012	09/14/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.00
TRAVEL AND TRANSPORTATION OF PERSONS						11,620.65
CV120005995	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	185.00
CV120007195	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	50.00
CV120008755	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	75.00
OTHER CONTRACTUAL SERVICES						310.00
PERSONNEL COMP. FULL-TIME PERMANENT						2,941,333.22
PERSONNEL BENEFITS						1,724.40
NET PAYROLL EXPENSES						2,943,057.62

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

JUDICIARY - S.RES. 73C (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
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			0.00	-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
ORGANIZATION TOTALS	\$12,473,805.00		\$0.00	-9,880,746.80
UNEXPENDED BALANCE AS OF 09/30/2012				\$2,593,058.20

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

JUDICIARY

JUDICIARY - S.RES. 73D (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
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			0.00	-16,264.58
Rent, Communications and Utilities			0.00	-34,634.50
Other Contractual Services			0.00	-11,787.40
Supplies and Materials			0.00	-78,668.45
Acquisition of Assets			0.00	76.38
ORGANIZATION TOTALS	\$5,179,389.00		\$0.00	-\$4,173,930.19
UNEXPENDED BALANCE AS OF 09/30/2012				\$1,005,458.81

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

JUDICIARY

JUDICIARY - S.RES. 81B (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$6,684,239.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-5,398,427.61
Travel and Transportation of Persons			0.00	-45,435.67
Rent, Communications and Utilities			0.00	-62,530.55
Other Contractual Services			0.00	-45,192.40
Supplies and Materials			0.00	-55,845.40
ORGANIZATION TOTALS	\$6,684,239.00		\$0.00	-\$5,607,431.63
UNEXPENDED BALANCE AS OF 09/30/2012				\$1,076,807.37

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

JUDICIARY - S.RES. 81C (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012	(\$)	
Authorization	\$11,458,695.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-4,587,842.59	-9,048,630.59
Travel and Transportation of Persons			-16,699.08	-27,435.80
Rent, Communications and Utilities			-42,349.77	-72,314.53
Other Contractual Services			-28,788.20	-54,198.95
Supplies and Materials			-37,687.86	-103,606.81
Acquisition of Assets			5.00	123.73
ORGANIZATION TOTALS	\$11,458,695.00		-\$4,713,362.50	-\$9,306,062.95
UNEXPENDED BALANCE AS OF 09/30/2012				\$2,152,632.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHABOT, ERICA J			LEGISLATIVE DIRECTOR TO JUN. 5 AND FROM AUG. 3	44,390.24
		SWANSON, DANIEL C			SENIOR COUNSEL FROM AUG. 6	19,861.08
		VRKSTIS, RICHARD M			SENIOR COUNSEL	67,916.65
		HIGGINS, STEPHEN P			CHIEF COUNSEL TO SEP. 24	80,257.15
		ZAMORE, LEAH			LAW CLERK FROM JUN. 4 TO AUG. 8	3,972.18
		SHEAHAN, PATRICK G			LEGISLATIVE STAFF ASSISTANT	42,422.57
		WHITNEY, MARGARET			SENIOR INVESTIGATIVE COUNSEL	52,083.30
		SMITH, MATTHEW R			LEGISLATIVE STAFF ASSISTANT TO JUL. 20	16,165.84
		WILSON, SCOTT B			PROFESSIONAL STAFF MEMBER	32,683.30
		DOWNEY, BRIAN			INVESTIGATOR	25,500.00
		BOOKBINDER, NOAH D			CHIEF COUNSEL FOR CRIMINAL JUSTICE	84,438.28
		OLINSKY, BENJAMIN C			PROFESSIONAL STAFF MEMBER	74,692.84
		LUCAS, CHRISTOPHER O			INVESTIGATIVE COUNSEL	40,500.00
		SLAUGHTER, REBECCA JOY KELLY			SENIOR COUNSEL FROM JUN. 7 TO JUL. 6 AND FROM SEP. 1	15,833.31
		ANSELL, FREDERICK S			COUNSEL	72,999.96
		HOFFMANN, WILLIAM F			LEGISLATIVE CORRESPONDENT TO JUL. 19 AND FROM SEP. 1	16,133.32
		LEDEEN, BARBARA J			PROFESSIONAL STAFF MEMBER	9,532.44
		KALKUT, CRAIG A			SUBCOMMITTEE STAFF DIRECTOR	55,999.92
		HOLLAND, CAROLINE N			CHIEF COUNSEL / STAFF DIRECTOR	69,000.00
		BLOOM, SETH E			GENERAL COUNSEL FROM AUG. 16 TO SEP. 21	15,049.99
		CASTLE, WILLIAM S			SENIOR COUNSEL FOR NATIONAL SECURITY TO AUG. 23 AND FROM SEP. 25	53,391.66
		OLAYA, SERGIO A			LEGISLATIVE CORRESPONDENT FROM AUG. 16	5,291.66
		QUINTER, NEIL F			CHIEF COUNSEL	69,999.96
		CUTRONA, DANIELLE A			CHIEF COUNSEL-NOMINATIONS	64,999.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COOPER, AARON			CHIEF COUNSEL FOR INTELLECTUAL PROPERTY	79,999.98
		LEHMAN, THEODORE H			COUNSEL	67,012.44
		PAPIRMEISTER, CHARLES L			LAW LIBRARIAN	41,331.13
		TURNER, ROSLYNE D			CHIEF CLERK	78,219.13
		GRIGGSBY, LYDIA K			CHIEF COUNSEL FOR PRIVACY AND INFORMATION POLICY	84,438.28
		WOJCIECHOWSKI, ADRIENNE			PROFESSIONAL STAFF MEMBER/SENIOR ADVISOR	54,249.92
		REUSS, THERESA D			ASSISTANT TO THE CHIEF CLERK	38,333.27
		EASTER, ALBERTA E			LEG CALENDAR CLERK	26,916.62
		HOCKIN, BRIAN			SYSTEMS ADMINISTRATOR	52,083.30
		LARI, RITA G			REPUBLICAN STAFF DIRECTOR/CHIEF COUNSEL CIVIL	85,897.75
		PAINE, STUART M			ARCHIVIST	32,511.96
		HALLFORD, NATHAN J			COUNSEL	52,999.92
		PARIS, JEREMY A			CHIEF COUNSEL FOR NOMINATIONS AND OVERSIGHT	78,499.98
		CARLE, DAVID W			COMMUNICATIONS DIRECTOR FROM AUG. 3	27,600.72
		MORRIS, DENA S			LEGISLATIVE DIRECTOR FROM AUG. 16	17,749.98
		DAVIS, KOLAN L			REPUBLICAN CHIEF COUNSEL & STAFF DIRECTOR	86,657.44
		DONAGHUE, MICHAEL			ARCHIVIST	24,046.18
		BEST, DAVID T			REPUBLICAN CHIEF NOMINATIONS COUNSEL	79,299.96
		RUBINER, LAURIE			SUBCOMMITTEE STAFF DIRECTOR FROM SEP. 1	13,788.24
		JIPPING, THOMAS L			COUNSEL	55,664.92
		LUCIUS, KRISTINE			GENERAL COUNSEL AND DEPUTY STAFF DIRECTOR	85,657.44
		GLEISCHMAN, MAX D			COMMUNICATIONS DIRECTOR FROM SEP. 5	6,861.10
		ONEILL, MICHAEL E			COUNSEL	3,000.00
		KREPLE, KRISTEN L			COUNSEL TO MAY. 31 AND FROM AUG. 16	22,791.64
		TAYLOR, ELIZABETH H			COUNSEL	55,999.92
		GROSHART, SARAH E			GENERAL COUNSEL TO SEP. 15	42,166.63
		BERRY, SONCERIA A			ADMINISTRATIVE DIRECTOR FROM AUG. 3	27,600.72
		VOLLOR, VALERA J			LEGAL ASSISTANT	18,499.92
		FOSTER, JASON A			REPUBLICAN CHIEF INVESTIGATIVE COUNSEL	76,000.00
		PARKS, ROBERT H			COUNSEL TO APR. 15	2,166.66
		CRANE, CATHERINE			LAW CLERK FROM APR. 16 TO MAY. 11	1,733.33
		PODSIADLY, NICHOLAS J			COUNSEL	52,999.92
		CONLIN, CHRIS J			COUNSEL	35,499.96
		LEVINE, ELISABETH ANN			PRESS SECRETARY	73,112.40
		KOZENY, JILL			COMMUNICATIONS DIRECTOR FROM AUG. 3	27,600.72
		COHEN, BRUCE A			CHIEF COUNSEL FOR THE MAJORITY	85,657.44
		SANDGREN, MATTHEW L			COUNSEL	53,691.92
		MAGNER, TARA K			SENIOR COUNSEL TO APR. 1	1,041.65
		ADEN-WANSBURY, CASEY			SUBCOMMITTEE STAFF DIRECTOR FROM AUG. 16 TO SEP. 15	14,121.58
		SILVER, MARA A			COUNSEL FROM AUG. 1	15,833.32
		BATTLE, SHARON			CORRESPONDENCE ASSISTANT FROM SEP. 5	3,712.66
		ZOGBY, JOSEPH R			CHIEF COUNSEL	80,916.60
		KIRKLAND, STEVEN			DIRECTOR OF INFORMATION SYSTEMS	52,902.48
		SMITH, ERIKA M			SENIOR INVESTIGATOR	57,999.96
		DISHMAN, PAUL L			COUNSEL	37,999.92
		KOBELT, KELSEY A			LEGISLATIVE ASSISTANT TO THE CHIEF COUNSEL	32,031.31
		THOMAS, JOSEPH			LEGISLATIVE STAFF ASSISTANT TO AUG. 10	17,333.85
		LILLEY, STEPHEN			CHIEF COUNSEL TO JUN. 2 AND FROM JUN. 5	52,613.84
		COURTOIS, KEVIN M			PROFESSIONAL STAFF MEMBER	27,999.96
		TAYLOR, DANIEL P			PRESS ASSISTANT	22,416.62
		MARTZ, STEPHANIE A			CHIEF COUNSEL	61,452.00
		LAVERDIERE, MARIA L			PROFESSIONAL STAFF MEMBER	28,499.96
		KARLIN, MARNI B			COUNSEL TO MAY. 25	13,855.53
		FRESCO, LEON			SUBCOMMITTEE STAFF DIRECTOR	50,999.92
		SCHROEDER, THEODORE			CHIEF COUNSEL TO AUG. 24 AND FROM SEP. 11	58,124.55
		KERR, JON G			LEGISLATIVE AIDE FROM SEP. 5	4,276.90
		ESPY, CHASE T			LEGISLATIVE COUNSEL TO AUG. 27	18,375.00
		SANDERS, ALBERT L JR			LEGISLATIVE COUNSEL FROM AUG. 16 TO AUG. 31	4,166.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCMURRAY, ANYA L			SENIOR COUNSEL	51,916.62
		MAISEL, ADAM S			CORRESPONDENCE ASSISTANT FROM SEP. 5	2,849.24
		ROHOL, SUSAN E			COUNSEL	41,960.00
		BRODY, JENNIFER A			STAFF ASSISTANT	20,999.96
		KAIGLE, AARON R			LEGISLATIVE STAFF ASSISTANT	25,236.81
		ARENOS, FRIEDA L			STAFF ASSISTANT FROM AUG. 20	8,923.16
		BEDOYA, ALVARO M			CHIEF COUNSEL	43,523.96
		LABORDE, KATE			STAFF ASSISTANT TO JUN. 30	9,499.98
		MAYNE, KATHERINE W			STAFF ASSISTANT TO SEP. 9	16,966.59
		ALOI, ELIZABETH A			SENIOR COUNSEL TO MAY. 5	8,807.93
		AMAYA, JOHN			SENIOR COUNSEL	46,583.31
		JOHNSON, RALPH W III			COUNSEL	57,999.96
		TAUSEND, STEPHEN A			COUNSEL TO JUL. 15 AND FROM AUG. 17	24,597.15
		PELHAM, RACHEL			LEGISLATIVE STAFF ASSISTANT	25,041.65
		BASCHAB, MARY			LEGISLATIVE COUNSEL TO SEP. 2	18,999.99
		GOLDROSEN, JULIANA M			LEGISLATIVE AIDE FROM SEP. 1	3,416.66
		JENSEN, MATTHEW P			LEGISLATIVE CORRESPONDENT TO MAY. 15	4,999.98
		FLORENCE, JUSTIN G			COUNSEL TO JUL. 19 AND FROM AUG. 16 TO SEP. 15	34,458.32
		BROWN, JASON G			LEGISLATIVE STAFF ASSISTANT TO MAY. 11	4,327.76
		FLYNT, MOLLY CLARK			LEGISLATIVE STAFF ASSISTANT	22,666.65
		PARK, CHAN			SENIOR COUNSEL	72,499.98
		DONENBERG, JONATHAN M			CHIEF COUNSEL TO JUL. 5	18,208.33
		PORTER, ROBERT R			GENERAL COUNSEL FROM SEP. 1 TO SEP. 4 AND FROM SEP. 10 TO SEP. 13	2,999.98
		TOCKNELL, EMILY E			STAFF ASSISTANT TO AUG. 10	11,260.33
		LEMON, MICHAEL F J			COUNSEL TO AUG. 19 AND FROM AUG. 28	27,477.72
		SMITH, C BLAZER			STAFF ASSISTANT FROM AUG. 13	5,800.00
		ALTON, KIMBERLEY N			COUNSEL TO APR. 15 AND FROM SEP. 1	10,624.98
		LEAVITT, TRISTAN			INVESTIGATIVE COUNSEL	35,499.96
		ROSS, HALLEY			HEARING CLERK	24,374.96
		GRIFFIN, AYO K			COUNSEL TO SEP. 18	37,974.93
		PARNES, HANNAH			LEGISLATIVE CORRESPONDENT	23,000.00
		MCMASTER, HENRY JR			JUDICIARY FELLOW	14,666.63
		GIVENS, ALEXANDRA R			COUNSEL	40,416.65
		FITZGERALD, KAILYN			LEGISLATIVE CORRESPONDENT FROM SEP. 1	3,166.66
		RUDOFISKY, DANIEL			LEGISLATIVE CORRESPONDENT	18,172.12
		DURON, VERONICA			LEGISLATIVE CORRESPONDENT FROM SEP. 5	3,666.66
		BLAU, ZACHARY			NOMINATIONS CLERK	22,041.65
		SMITH, CHARLES			STAFF ASSISTANT	22,041.65
		HSU, JOSH			COUNSEL	38,083.27
		BACHMAN, BRYSON L			SENIOR COUNSEL	50,833.28
		PHILLIPS, NOAH J			COUNSEL	52,500.00
		BACHNER, DANIEL J			COUNSEL FROM AUG. 16	9,999.99
		CLARK, SAMUEL J			COUNSEL TO AUG. 10	32,228.38
		CAMPBELL, EAMONN			INTERN TO MAY. 25	3,055.54
		PHILIPS, ANDREW			INTERN TO MAY. 31	3,333.32
		BRADY, JESSICA L			PRESS SECRETARY FROM MAY. 23	30,222.16
		DYSART, PETER I			LAW CLERK FROM MAY. 23 TO AUG. 3	4,338.85
		TINCH, JAMES G			LEGISLATIVE COUNSEL FROM AUG. 1 TO AUG. 28	3,888.88
		GALLAGHER, COLLEEN			INTERN FROM JUN. 4 TO AUG. 3	3,666.63
		RUBENSTEIN, ANDREW L			INTERN FROM JUN. 4 TO JUN. 27	1,466.64
		DAYNO, ZACHARY M			INTERN FROM JUN. 4 TO AUG. 3	3,666.63
		CRAVEN, JASPER C			INTERN FROM JUN. 4 TO AUG. 3	3,666.63
		PEDERSON, DREW			STAFF ASSISTANT FROM SEP. 10	1,750.00
		GLACCUIM, DAVID			DEPUTY COUNSEL FROM JUL. 2	9,394.42
		POTTER, MATTHEW			LEGISLATIVE COUNSEL FROM AUG. 27	4,249.99
		TUCKER, RACHAEL C			LEGISLATIVE COUNSEL FROM AUG. 27	4,249.99
		NELSON, DOUGLAS A III			INTERN FROM SEP. 10	1,283.32
		SPALDING, CHRISTIAN T			INTERN FROM SEP. 10	1,283.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD21200274	04/05/2012	WOJCIECHOWSKI ADRIENNE	03/22/2012	03/25/2012	STAFF PER DIEM WASHINGTON DC TO BURLINGTON VT AND RETURN	338.71 1,698.05
DJUD21200280	04/05/2012	JEROME M ENSMINGER	03/12/2012	03/14/2012	WITNESS TRANSPORTATION ELIZABETHTOWN NC TO WASHINGTON DC AND RETURN	437.07
DJUD21200282	04/20/2012	KENNETH F BUNTING	03/12/2012	03/18/2012	WITNESS INCIDENTALS WITNESS PER DIEM WITNESS TRANSPORTATION COLUMBIA MO TO ST LOUIS MO, WASHINGTON DC AND RETURN	2.00 263.90 1,106.99
DJUD21200283	04/17/2012	GIVENS ALEXANDRA R	02/16/2012	02/18/2012	STAFF PER DIEM WASHINGTON DC TO BURLINGTON VT AND RETURN	156.20 70.26
DJUD21200298	04/19/2012	JP MORGAN CHASE BANK NA	03/25/2012	03/27/2012	STAFF TRANSPORTATION AIRFARE FOR W CASTLE WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	830.60
DJUD21200299	04/19/2012	JP MORGAN CHASE BANK NA	03/19/2012	03/20/2012	WITNESS TRANSPORTATION AIRFARE FOR D JOKELA CHICAGO IL TO WASHINGTON DC AND RETURN	211.60 625.60
DJUD21200300	04/19/2012	JP MORGAN CHASE BANK NA	03/25/2012	03/26/2012	STAFF TRANSPORTATION AIRFARE FOR J FLORENCE WASHINGTON DC TO PROVIDENCE RI AND RETURN	285.60
DJUD21200301	04/18/2012	JP MORGAN CHASE BANK NA	03/26/2012	03/26/2012	CONTRACTOR/WAE/STENO TRANSPORTATION AIRFARE FOR B DENNIS WASHINGTON DC TO PROVIDENCE RI AND RETURN	679.60
DJUD21200303	04/18/2012	JP MORGAN CHASE BANK NA	03/11/2012	03/12/2012	STAFF TRANSPORTATION AIRFARE FOR W CASTLE WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	211.60
DJUD21200304	04/18/2012	JP MORGAN CHASE BANK NA	03/12/2012	03/12/2012	DETAILEE TRANSPORTATION AIRFARE FOR H YOON WASHINGTON DC TO CHICAGO IL AND RETURN	46.41
DJUD21200305	04/17/2012	PARK.CHAN	02/22/2012	02/22/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.44
DJUD21200306	04/17/2012	PARK.CHAN	02/23/2012	02/23/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.44
DJUD21200307	04/17/2012	PARK.CHAN	03/23/2012	03/23/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.73
DJUD21200308	04/17/2012	PARK.CHAN	04/10/2012	04/10/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.80
DJUD21200324	04/27/2012	FLORENCE JUSTIN G	03/25/2012	03/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE RI AND RETURN	126.80 201.87 6.00
DJUD21200338	05/16/2012	DANIELLE JOKELA	03/19/2012	03/20/2012	WITNESS PER DIEM WITNESS TRANSPORTATION CHICAGO IL TO WASHINGTON DC AND RETURN	285.00
DJUD21200346	05/18/2012	SCHROEDER THEODORE	04/18/2012	04/18/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	120.00
DJUD21200347	05/18/2012	SCHROEDER THEODORE	05/01/2012	05/01/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	143.00
DJUD21200348	05/18/2012	SCHROEDER THEODORE	05/03/2012	05/03/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	153.61
DJUD21200376	06/01/2012	ZOGBY JOSEPH R	05/06/2012	05/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND OH AND RETURN	97.00 142.93 298.60
DJUD21200378	06/01/2012	DURBIN RICHARD J	05/06/2012	05/07/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, CLEVELAND OH AND RETURN	448.01 392.29
DJUD21200397	06/20/2012	SANDGREN MATTHEW L	05/28/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD21200398	06/19/2012	JP MORGAN CHASE BANK NA	06/04/2012	06/04/2012	STAFF TRANSPORTATION	196.00
DJUD21200399	06/19/2012	JP MORGAN CHASE BANK NA	05/28/2012	05/31/2012	TRAIN FARE FOR A COOPER NEW YORK NY TO WASHINGTON DC STAFF TRANSPORTATION	875.60
DJUD21200402	06/22/2012	JP MORGAN CHASE BANK NA	05/06/2012	05/07/2012	AIRFARE FOR M SANDGREN WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	
DJUD21200403	06/19/2012	JP MORGAN CHASE BANK NA	05/06/2012	05/07/2012	CONTRACTOR/WAE/STENO TRANSPORTATION	279.60
DJUD21200404	06/19/2012	JP MORGAN CHASE BANK NA	05/30/2012	06/03/2012	AIRFARE FOR A DENNIS WASHINGTON DC TO CLEVELAND OH AND RETURN	1,005.60
DJUD21200407	06/18/2012	COOPER,AARON	06/03/2012	06/04/2012	STAFF TRANSPORTATION	789.58
DJUD21200410	06/18/2012	LILLEY,STEPHEN	05/30/2012	05/30/2012	AIRFARE FOR J ZOGBY WASHINGTON DC TO CLEVELAND OH AND RETURN	282.07
DJUD21200428	07/03/2012	JAMES GOODMAN	05/08/2012	05/09/2012	STAFF PER DIEM	11.00
DJUD21200502	08/20/2012	JP MORGAN CHASE BANK NA	08/22/2012	08/24/2012	INTERDEPARTMENTAL TRANSPORTATION	216.20
DJUD21200503	08/20/2012	JP MORGAN CHASE BANK NA	08/02/2012	08/04/2012	WITNESS TRANSPORTATION	216.20
DJUD21200506	08/21/2012	BEST,DAVID T	08/02/2012	08/04/2012	WONEWOC WI TO MADISON WI, WASHINGTON DC, MADISON WI AND RETURN	499.60
DJUD21200517	09/04/2012	CUTRONA,DANIELLE A	08/22/2012	08/24/2012	STAFF TRANSPORTATION	211.60
DJUD21200549	09/19/2012	BERRY,SONCERIA A	08/21/2012	08/21/2012	AIRFARE FOR D BEST WASHINGTON DC TO CHICAGO IL AND RETURN	386.46
DJUD21200550	09/19/2012	COOPER,AARON	08/20/2012	08/21/2012	STAFF PER DIEM	67.24
DJUD21200554	09/21/2012	JP MORGAN CHASE BANK NA	08/15/2012	08/15/2012	WASHINGTON DC TO CHICAGO IL AND RETURN	255.23
DJUD21200555	09/21/2012	JP MORGAN CHASE BANK NA	08/20/2012	08/21/2012	STAFF TRANSPORTATION	224.22
DJUD21200556	09/21/2012	JP MORGAN CHASE BANK NA	08/23/2012	08/23/2012	WASHINGTON DC TO BIRMINGHAM AL AND RETURN	147.99
DJUD21200557	09/21/2012	JP MORGAN CHASE BANK NA	08/03/2012	08/05/2012	STAFF TRANSPORTATION	135.98
DJUD21200560	09/24/2012	BEDOYA,ALVARO M	09/13/2012	09/14/2012	WASHINGTON DC TO SHEPHERDSTOWN WV AND RETURN	176.00
DJUD21200564	09/28/2012	ZOGBY,JOSEPH R	08/15/2012	08/15/2012	STAFF TRANSPORTATION	211.60
					AIRFARE FOR J ZOGBY WASHINGTON DC TO CHICAGO IL AND RETURN	211.60
					AIRFARE FOR A COOPER WASHINGTON DC TO DENVER CO AND RETURN	441.60
					STAFF TRANSPORTATION	211.60
					AIRFARE FOR D SWANSON WASHINGTON DC TO CHICAGO IL AND RETURN	323.60
					STAFF TRANSPORTATION	86.24
					AIRFARE FOR J PARIS WASHINGTON DC TO CHICAGO IL AND RETURN	96.08
					STAFF PER DIEM	14.32
					WASHINGTON DC TO BRIDGEPORT WV AND RETURN	127.36
					STAFF TRANSPORTATION	
					WASHINGTON DC TO CHICAGO IL AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						16,699.08
CV12005892	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	216.40
CV12006836	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	302.10
CV12007772	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	79.00
CV12009111	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	411.30
CV12009927	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	650.90
CV12010810	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	RECORDING STUDIO CERTIFICATION	38.80
DJUD21200276	04/05/2012	LISA DENNIS COURT REPORTING	03/22/2012	03/22/2012	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21200277	04/05/2012	LISA DENNIS COURT REPORTING	03/20/2012	03/20/2012	TYPING & STENOGRAPHIC SERVICES	702.00
DJUD21200278	04/05/2012	LISA DENNIS COURT REPORTING	03/21/2012	03/21/2012	TYPING & STENOGRAPHIC SERVICES	531.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD21200279	04/05/2012	LISA DENNIS COURT REPORTING	03/21/2012	03/21/2012	TYPING & STENOGRAPHIC SERVICES	954.00
DJUD21200297	04/16/2012	JP MORGAN CHASE BANK NA	03/12/2012	03/16/2012	FEES AND OTHER CHARGES	30.00
DJUD21200298	04/19/2012	JP MORGAN CHASE BANK NA	03/25/2012	03/27/2012	FEES AND OTHER CHARGES	30.00
DJUD21200299	04/19/2012	JP MORGAN CHASE BANK NA	03/19/2012	03/20/2012	FEES AND OTHER CHARGES	30.00
DJUD21200300	04/19/2012	JP MORGAN CHASE BANK NA	03/25/2012	03/26/2012	FEES AND OTHER CHARGES	30.00
DJUD21200301	04/18/2012	JP MORGAN CHASE BANK NA	03/26/2012	03/26/2012	FEES AND OTHER CHARGES	40.00
DJUD21200303	04/18/2012	JP MORGAN CHASE BANK NA	03/11/2012	03/12/2012	FEES AND OTHER CHARGES	30.00
DJUD21200304	04/18/2012	JP MORGAN CHASE BANK NA	03/12/2012	03/12/2012	FEES AND OTHER CHARGES	30.00
DJUD21200326	05/02/2012	LISA DENNIS COURT REPORTING	03/26/2012	03/26/2012	TYPING & STENOGRAPHIC SERVICES	558.00
DJUD21200327	05/02/2012	LISA DENNIS COURT REPORTING	03/27/2012	03/27/2012	TYPING & STENOGRAPHIC SERVICES	558.00
DJUD21200328	05/02/2012	LISA DENNIS COURT REPORTING	03/28/2012	03/28/2012	TYPING & STENOGRAPHIC SERVICES	275.00
DJUD21200329	05/02/2012	LISA DENNIS COURT REPORTING	03/28/2012	03/28/2012	TYPING & STENOGRAPHIC SERVICES	477.00
DJUD21200330	05/02/2012	LISA DENNIS COURT REPORTING	03/29/2012	03/29/2012	TYPING & STENOGRAPHIC SERVICES	204.30
DJUD21200331	05/02/2012	LISA DENNIS COURT REPORTING	04/17/2012	04/17/2012	TYPING & STENOGRAPHIC SERVICES	927.00
DJUD21200332	05/02/2012	LISA DENNIS COURT REPORTING	04/18/2012	04/18/2012	TYPING & STENOGRAPHIC SERVICES	616.00
DJUD21200333	05/02/2012	LISA DENNIS COURT REPORTING	04/19/2012	04/19/2012	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21200340	05/11/2012	LISA DENNIS COURT REPORTING	04/24/2012	04/24/2012	TYPING & STENOGRAPHIC SERVICES	711.00
DJUD21200341	05/11/2012	LISA DENNIS COURT REPORTING	04/25/2012	04/25/2012	TYPING & STENOGRAPHIC SERVICES	949.00
DJUD21200342	05/11/2012	LISA DENNIS COURT REPORTING	04/26/2012	04/26/2012	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21200369	05/23/2012	LISA DENNIS COURT REPORTING	05/10/2012	05/10/2012	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21200370	05/23/2012	LISA DENNIS COURT REPORTING	05/09/2012	05/09/2012	TYPING & STENOGRAPHIC SERVICES	594.00
DJUD21200371	05/23/2012	LISA DENNIS COURT REPORTING	05/07/2012	05/07/2012	TYPING & STENOGRAPHIC SERVICES	702.00
DJUD21200373	05/23/2012	LISA DENNIS COURT REPORTING	05/09/2012	05/09/2012	TYPING & STENOGRAPHIC SERVICES	423.00
DJUD21200374	06/01/2012	LISA DENNIS COURT REPORTING	05/17/2012	05/17/2012	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21200375	06/01/2012	LISA DENNIS COURT REPORTING	05/16/2012	05/16/2012	TYPING & STENOGRAPHIC SERVICES	864.00
DJUD21200379	06/13/2012	LISA DENNIS COURT REPORTING	05/23/2012	05/23/2012	TYPING & STENOGRAPHIC SERVICES	657.00
DJUD21200380	06/13/2012	LISA DENNIS COURT REPORTING	05/24/2012	05/24/2012	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21200398	06/19/2012	JP MORGAN CHASE BANK NA	06/04/2012	06/04/2012	FEES AND OTHER CHARGES	30.00
DJUD21200399	06/19/2012	JP MORGAN CHASE BANK NA	05/28/2012	05/31/2012	FEES AND OTHER CHARGES	30.00
DJUD21200400	06/18/2012	LISA DENNIS COURT REPORTING	06/07/2012	06/07/2012	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21200401	06/18/2012	LISA DENNIS COURT REPORTING	06/06/2012	06/06/2012	TYPING & STENOGRAPHIC SERVICES	462.00
DJUD21200402	06/22/2012	JP MORGAN CHASE BANK NA	05/06/2012	05/07/2012	FEES AND OTHER CHARGES	40.00
DJUD21200403	06/19/2012	JP MORGAN CHASE BANK NA	05/06/2012	05/07/2012	FEES AND OTHER CHARGES	30.00
DJUD21200404	06/19/2012	JP MORGAN CHASE BANK NA	05/30/2012	06/03/2012	FEES AND OTHER CHARGES	30.00
DJUD21200413	06/18/2012	LISA DENNIS COURT REPORTING	06/06/2012	06/06/2012	TYPING & STENOGRAPHIC SERVICES	981.00
DJUD21200425	06/22/2012	LISA DENNIS COURT REPORTING	06/14/2012	06/14/2012	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21200426	06/22/2012	LISA DENNIS COURT REPORTING	06/12/2012	06/12/2012	TYPING & STENOGRAPHIC SERVICES	1,116.00
DJUD21200429	07/10/2012	LISA DENNIS COURT REPORTING	06/19/2012	06/19/2012	TYPING & STENOGRAPHIC SERVICES	765.00
DJUD21200430	07/10/2012	LISA DENNIS COURT REPORTING	06/20/2012	06/20/2012	TYPING & STENOGRAPHIC SERVICES	459.00
DJUD21200431	07/10/2012	LISA DENNIS COURT REPORTING	06/20/2012	06/20/2012	TYPING & STENOGRAPHIC SERVICES	486.00
DJUD21200432	07/10/2012	LISA DENNIS COURT REPORTING	06/21/2012	06/21/2012	TYPING & STENOGRAPHIC SERVICES	628.00
DJUD21200433	07/10/2012	LISA DENNIS COURT REPORTING	06/21/2012	06/21/2012	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21200438	07/11/2012	LISA DENNIS COURT REPORTING	06/27/2012	06/27/2012	TYPING & STENOGRAPHIC SERVICES	539.00
DJUD21200439	07/11/2012	LISA DENNIS COURT REPORTING	06/26/2012	06/26/2012	TYPING & STENOGRAPHIC SERVICES	549.00
DJUD21200440	07/11/2012	LISA DENNIS COURT REPORTING	06/28/2012	06/28/2012	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21200468	08/02/2012	LISA DENNIS COURT REPORTING	07/18/2012	07/18/2012	TYPING & STENOGRAPHIC SERVICES	792.00
DJUD21200469	08/02/2012	LISA DENNIS COURT REPORTING	07/11/2012	07/11/2012	TYPING & STENOGRAPHIC SERVICES	462.00
DJUD21200470	08/02/2012	LISA DENNIS COURT REPORTING	07/11/2012	07/11/2012	TYPING & STENOGRAPHIC SERVICES	387.00
DJUD21200471	08/02/2012	LISA DENNIS COURT REPORTING	07/12/2012	07/12/2012	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21200472	08/02/2012	LISA DENNIS COURT REPORTING	07/18/2012	07/18/2012	TYPING & STENOGRAPHIC SERVICES	477.00
DJUD21200473	08/02/2012	LISA DENNIS COURT REPORTING	07/19/2012	07/19/2012	TYPING & STENOGRAPHIC SERVICES	953.40
DJUD21200479	08/08/2012	LISA DENNIS COURT REPORTING	07/24/2012	07/24/2012	TYPING & STENOGRAPHIC SERVICES	414.00
DJUD21200480	08/08/2012	LISA DENNIS COURT REPORTING	07/24/2012	07/24/2012	TYPING & STENOGRAPHIC SERVICES	810.00
DJUD21200481	08/08/2012	LISA DENNIS COURT REPORTING	07/26/2012	07/26/2012	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21200482	08/08/2012	LISA DENNIS COURT REPORTING	07/25/2012	07/25/2012	TYPING & STENOGRAPHIC SERVICES	504.00
DJUD21200483	08/08/2012	LISA DENNIS COURT REPORTING	07/26/2012	07/26/2012	TYPING & STENOGRAPHIC SERVICES	462.00
DJUD21200491	08/13/2012	LISA DENNIS COURT REPORTING	08/02/2012	08/02/2012	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21200492	08/13/2012	LISA DENNIS COURT REPORTING	08/01/2012	08/01/2012	TYPING & STENOGRAPHIC SERVICES	405.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD21200502	08/20/2012	JP MORGAN CHASE BANK NA	08/22/2012	08/24/2012	FEES AND OTHER CHARGES	30.00
DJUD21200503	08/20/2012	JP MORGAN CHASE BANK NA	08/02/2012	08/04/2012	FEES AND OTHER CHARGES	30.00
DJUD21200523	09/26/2012	LISA DENNIS COURT REPORTING	09/12/2012	09/12/2012	TYPING & STENOGRAPHIC SERVICES	531.00
DJUD21200554	09/21/2012	JP MORGAN CHASE BANK NA	08/15/2012	08/15/2012	FEES AND OTHER CHARGES	30.00
DJUD21200555	09/21/2012	JP MORGAN CHASE BANK NA	08/20/2012	08/21/2012	FEES AND OTHER CHARGES	30.00
DJUD21200556	09/21/2012	JP MORGAN CHASE BANK NA	08/23/2012	08/23/2012	FEES AND OTHER CHARGES	30.00
DJUD21200557	09/21/2012	JP MORGAN CHASE BANK NA	08/03/2012	08/05/2012	FEES AND OTHER CHARGES	30.00
DJUD21200562	09/26/2012	LISA DENNIS COURT REPORTING	09/13/2012	09/13/2012	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21200563	09/26/2012	LISA DENNIS COURT REPORTING	09/20/2012	09/20/2012	TYPING & STENOGRAPHIC SERVICES	649.00
OTHER CONTRACTUAL SERVICES						28,788.20
CD120002026	07/30/2012	FINANCIAL CLERK US SENATE	07/13/2012	07/13/2012	CERTIFIED PURCHASED EQUIPMENT	-5.00
ACQUISITION OF ASSETS						-5.00
OTHER PERSONNEL COMPENSATION						16,125.36
PERSONNEL COMP. FULL-TIME PERMANENT						4,555,763.83
PERSONNEL BENEFITS						15,953.40
NET PAYROLL EXPENSES						4,587,842.59

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

RULES & ADMINISTRATION S.RES. 73C(111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
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
ORGANIZATION TOTALS	\$3,161,766.00		\$0.00	-2,569,066.50
UNEXPENDED BALANCE AS OF 09/30/2012				\$592,699.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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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 AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
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			0.00	-2,466.46
Rent, Communications and Utilities			0.00	-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
ORGANIZATION TOTALS	\$1,346,931.00		\$0.00	-\$1,109,920.39
UNEXPENDED BALANCE AS OF 09/30/2012				\$237,010.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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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 AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$1,840,717.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,413,432.00
Travel and Transportation of Persons			0.00	-4,669.04
Rent, Communications and Utilities			0.00	-13,630.04
Printing and Reproduction			0.00	-1,658.75
Other Contractual Services			0.00	-1,330.00
Supplies and Materials			0.00	-17,593.53
Acquisition of Assets			0.00	-664.66
ORGANIZATION TOTALS	\$1,840,717.00		\$0.00	-\$1,452,978.02
UNEXPENDED BALANCE AS OF 09/30/2012				\$387,738.98

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

RULES & ADMINISTRATION S.RES. 81C(112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,155,515.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,179,038.85	-2,322,092.18
Travel and Transportation of Persons		-3,746.89	-3,866.64
Rent, Communications and Utilities		-10,136.20	-18,911.72
Printing and Reproduction		-555.00	-555.00
Other Contractual Services		-2,121.20	-3,236.20
Supplies and Materials		-21,286.01	-23,763.51
Acquisition of Assets		-60.00	-60.00
ORGANIZATION TOTALS	\$3,155,515.00	-\$1,216,944.15	-\$2,372,485.25
UNEXPENDED BALANCE AS OF 09/30/2012			\$783,029.75

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

		AMBROGI, ADAM D			CHIEF COUNSEL	67,499.92
		JONES, MARY SUIT			REPUBLICAN STAFF DIRECTOR	85,657.44
		SHUNK, CHRISTOPHER D			DIRECTOR, ADMINISTRATION & POLICY	77,459.34
		VINOVICH, PAUL			REPUBLICAN CHIEF COUNSEL	79,515.00
		MERRELL, MICHAEL B			REPUBLICAN ELECTIONS COUNSEL	50,198.00
		YI, JOANNE E			AUDITOR/PROFESSIONAL STAFF TO JUL. 5	12,246.62
		BREKENFELD, JOSHUA L			DEPUTY STAFF DIRECTOR	45,999.96
		MCGOWAN, MATTHEW P			PROFESSIONAL STAFF	61,236.96
		BORDEWICH, JEAN PARVIN			STAFF DIRECTOR	85,323.48
		CREVISTON, RACHEL R			REPUBLICAN PROFESSIONAL STAFF	33,456.96
		GILLESPIE, VERONICA M			DEMOCRATIC ELECTIONS COUNSEL	75,413.40
		WARD, LINDSEY D			REPUBLICAN PROFESSIONAL STAFF	44,459.96
		ARMSTRONG, LYNDEN C			CHIEF CLERK	75,880.92
		KENT, TRISH			REPUBLICAN PROFESSIONAL STAFF	27,482.40
		FADO, KELLY L			DIRECTOR, OPERATIONS OVERSIGHT	66,666.59
		PARKIN, L SHAUN			REPUBLICAN DEPUTY STAFF DIRECTOR	78,424.52
		ALWOOD, LEANNA A			AUDITOR	35,469.48
		DITTEMORE, NICKI			STAFF ASSISTANT/ROOMS COORDINATOR TO APR. 17	1,925.96
		ETTINGER, STACY			SENIOR COUNSEL FROM JUL. 1	28,475.62
		SORRENDINO, ABBIE M			PROFESSIONAL STAFF	31,749.96
		RICHARDSON, JULIA E			COUNSEL TO JUN. 15	20,708.82
		JOHNSON, JEFFREY S			DEPUTY CLERK	18,825.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TATZ, NICOLE R LARIMER, SHARON STREGLE, NATHAN B INDOVINA, BRIAN HARTUNIAN, JOSEPH S			STAFF ASSISTANT ASSISTANT TO THE STAFF DIRECTOR STAFF ASSISTANT FROM APR. 30 LAW CLERK INTERN FROM MAY. 16 TO AUG. 3 INTERN FROM JUN. 5 TO AUG. 11	18,681.12 33,249.96 13,456.79 2,600.00 2,233.32
DRAD21200928	04/23/2012	RICK HASEN	03/28/2012	03/29/2012	WITNESS INCIDENTALS WITNESS PER DIEM WITNESS TRANSPORTATION STUDIO CITY CA TO LOS ANGELES CA, WASHINGTON DC AND RETURN	32.46 300.84 157.00
DRAD21200032	04/20/2012	JP MORGAN CHASE BANK NA	03/28/2012	03/29/2012	WITNESS TRANSPORTATION AIRFARE FOR R HASEN LOS ANGELES CA TO WASHINGTON DC AND RETURN	40.00
DRAD21200034	05/01/2012	JP MORGAN CHASE BANK NA	04/12/2012	04/12/2012	STAFF TRANSPORTATION AIRFARE FOR A AMBROGI WASHINGTON DC TO NEW YORK NY AND RETURN	266.00
DRAD21200040	05/23/2012	VINOVICH,PAUL	05/05/2012	05/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	251.21 70.81
DRAD21200041	05/23/2012	AMBROGI,ADAM D	05/06/2012	05/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	276.05 96.34
DRAD21200043	05/21/2012	AMBROGI,ADAM D	04/05/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	43.00 30.00
DRAD21200045	05/21/2012	JP MORGAN CHASE BANK NA	05/06/2012	05/07/2012	STAFF TRANSPORTATION AIRFARE FOR A AMBROGI WASHINGTON DC TO BOSTON MA AND RETURN	205.60
DRAD21200046	05/21/2012	JP MORGAN CHASE BANK NA	05/05/2012	05/07/2012	STAFF TRANSPORTATION AIRFARE FOR P VINOVICH WASHINGTON DC TO BOSTON MA AND RETURN	205.60
DRAD21200050	06/04/2012	INDOVINA,BRIAN	05/22/2012	05/22/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.64
DRAD21200064	08/09/2012	ALWOOD,LEANN A	07/30/2012	08/02/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	56.46 458.00 128.00
DRAD21200065	08/14/2012	JP MORGAN CHASE BANK NA	07/30/2012	08/02/2012	STAFF TRANSPORTATION AIRFARE FOR L ALWOOD WASHINGTON DC TO NASHVILLE TN AND RETURN	481.10
DRAD21200068	08/30/2012	BREKENFELD,JOSHUA L	08/22/2012	08/23/2012	STAFF PER DIEM WASHINGTON DC TO TAMPA FL AND RETURN	132.16
DRAD21200069	09/11/2012	JP MORGAN CHASE BANK NA	08/22/2012	08/23/2012	STAFF TRANSPORTATION AIRFARE FOR J BREKENFELD WASHINGTON DC TO TAMPA FL AND RETURN	503.60
TRAVEL AND TRANSPORTATION OF PERSONS						3,746.89
CV120005893	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	100.00
CV120005997	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	63.00
CV120006837	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	50.00
CV120009112	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	268.80
CV120009928	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	100.00
DRAD21200029	04/20/2012	B&B REPORTERS	03/29/2012	03/29/2012	TYPING & STENOGRAPHIC SERVICES	576.00
DRAD21200032	04/20/2012	JP MORGAN CHASE BANK NA	03/28/2012	03/29/2012	FEES AND OTHER CHARGES	513.40
DRAD21200034	05/01/2012	JP MORGAN CHASE BANK NA	04/12/2012	04/12/2012	FEES AND OTHER CHARGES	40.00
DRAD21200035	05/02/2012	B&B REPORTERS	04/25/2012	04/25/2012	TYPING & STENOGRAPHIC SERVICES	200.00
DRAD21200045	05/21/2012	JP MORGAN CHASE BANK NA	05/06/2012	05/07/2012	FEES AND OTHER CHARGES	40.00
DRAD21200046	05/21/2012	JP MORGAN CHASE BANK NA	05/05/2012	05/07/2012	FEES AND OTHER CHARGES	40.00
DRAD21200064	08/09/2012	ALWOOD,LEANN A	07/30/2012	08/02/2012	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DRAD21200065	08/14/2012	JP MORGAN CHASE BANK NA	07/30/2012	08/02/2012	FEES AND OTHER CHARGES	40.00
DRAD21200069	09/11/2012	JP MORGAN CHASE BANK NA	08/22/2012	08/23/2012	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						2,121.20
DRAD21200053	06/11/2012	GSL SOLUTIONS INC	06/01/2012	06/01/2012	EXT DEV SOFTWARE (EXPENDABLE)	60.00
ACQUISITION OF ASSETS						60.00
					OTHER PERSONNEL COMPENSATION	291.51
					PERSONNEL COMP. FULL-TIME PERMANENT	1,174,045.09
					PERSONNEL BENEFITS	4,702.25
NET PAYROLL EXPENSES						1,179,038.85

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 AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
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			0.00	-128,934.99
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			0.00	-17,030.83
Supplies and Materials			0.00	-31,897.49
Acquisition of Assets			0.00	-2,076.82
ORGANIZATION TOTALS	\$3,140,365.00		\$0.00	-\$2,779,217.00
UNEXPENDED BALANCE AS OF 09/30/2012				\$361,148.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP
SMALL BUS & ENTREP.- S.RES. 73D (11TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
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			0.00	-53,507.53
Rent, Communications and Utilities			0.00	-10,094.43
Printing and Reproduction			0.00	-472.50
Other Contractual Services			0.00	-5,949.99
Supplies and Materials			0.00	-11,416.54
Acquisition of Assets			0.00	-104.64
ORGANIZATION TOTALS	\$1,335,662.00		\$0.00	-\$1,105,698.41
UNEXPENDED BALANCE AS OF 09/30/2012				\$229,963.59

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

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 AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$1,732,860.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,375,183.83
Travel and Transportation of Persons			0.00	-50,805.08
Rent, Communications and Utilities		-1,547.64		-19,378.46
Printing and Reproduction			0.00	-128.22
Other Contractual Services			0.00	-9,767.20
Supplies and Materials			0.00	-43,938.49
Acquisition of Assets			0.00	-1,941.73
ORGANIZATION TOTALS	\$1,732,860.00		-\$1,547.64	-\$1,501,143.01
UNEXPENDED BALANCE AS OF 09/30/2012				\$231,716.99

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP
SMALL BUS & ENTREP.- S.RES. 81C (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,970,617.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,174,729.67	-2,342,245.36
Travel and Transportation of Persons		-55,671.25	-70,738.41
Rent, Communications and Utilities		-12,510.66	-20,734.10
Printing and Reproduction		-265.33	-265.33
Other Contractual Services		-3,342.80	-6,352.25
Supplies and Materials		-12,744.59	-15,913.44
ORGANIZATION TOTALS	\$2,970,617.00	-\$1,259,264.30	-\$2,456,248.89
UNEXPENDED BALANCE AS OF 09/30/2012			\$514,368.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALKER, MATTHEW J			DEPUTY STAFF DIRECTOR AND CHIEF COUNSEL	80,999.96
		HUGHES, LINDSEY JEWELL			PROFESSIONAL STAFF MEMBER TO JUN. 6	7,700.00
		SAWICKI, ROBERT J			COMMUNICATIONS DIRECTOR	41,458.27
		PALMER, IRMA L			DEPUTY PRESS SECRETARY FROM MAY. 14	18,124.99
		WEST, MEREDITH D			SENIOR PROFESSIONAL STAFF MEMBER	53,874.96
		VAN HOOK, BRIAN R			POLICY DIRECTOR	51,499.92
		WHEELER, KEVIN J			DEMOCRATIC DEPUTY STAFF DIRECTOR	65,500.00
		RIPCHENSKY, DARLA D			CHIEF CLERK	64,000.00
		CRUMB, TARA J			STAFF ASSISTANT TO JUN. 1 AND FROM AUG. 3	15,238.83
		TRIOLO, JACOB L			PROFESSIONAL STAFF MEMBER FROM JUN. 25	14,000.00
		HSUEH, WALLACE KAI			REPUBLICAN STAFF DIRECTOR	85,657.44
		CRAVINS, DONALD R			STAFF DIRECTOR	85,657.44
		BRUMFIELD, KRYSTAL J			TAX COUNSEL	43,749.96
		SANCHEZ, AMI			COUNSEL	34,999.92
		REECE, ADAM			SENIOR PROFESSIONAL STAFF MEMBER	51,333.31
		NEW, LAURA S			RESEARCH ASSISTANT	25,249.96
		BUSHNELL, KRISTEN A			EXECUTIVE ASSISTANT FROM MAY. 7	15,624.96
		ELDER, KATHRYN M			RESEARCH ANALYST TO AUG. 20	16,527.74
		BRÜCKNER, CAROLINE L			GENERAL COUNSEL	53,500.00
		POLLARD, RUDA J			STAFF ASSISTANT	15,921.77
		GILLERS, DAVID M			COUNSEL	48,999.92
		JOHNSON, ALEXANDER B			RESEARCH ANALYST	22,249.96
		PRINCE, PRINCESS M			EXECUTIVE ASSISTANT TO JUN. 1	5,655.17
		OROURKE, CLAIRE M			PROFESSIONAL STAFF MEMBER	31,732.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KEEN, STEPHEN MCCANDLESS, SCOTT C GELFAND, JAMES P STEPHENS, KATHERINE HOPE SCALA, MELANIE A MCWILLIAMS, JELENA BELL, ALEXANDRA COOKE, COREY E JONES, CHRISTINA N PANGALLO, DEREK N ZAUNBRECHER, AFTON E SIMPSON, JAMES A EFSTATHIOU, CONSTANTINE A VILLARREAL, CHRISTINE M			PROFESSIONAL STAFF MEMBER TO MAY. 6 TAX COUNSEL TO AUG. 31 AND FROM SEP. 12 COUNSEL POLICY CORRESPONDENT TO JUN. 20 INTERN FROM MAY. 1 TO MAY. 31 ASSISTANT CHIEF COUNSEL TO JUN. 30 DEMOCRATIC INTERN TO MAY. 15 RESEARCH ASSISTANT TO MAY. 1 STAFF ASSISTANT SYSTEM ADMINISTRATOR POLICY CORRESPONDENT/LEGISLATIVE AIDE FROM JUL. 18 POLICY CORRESPONDENT/LEGISLATIVE AIDE STAFF ASSISTANT FROM AUG. 6 INTERN FROM SEP. 10	4,399.99 59,874.99 44,500.00 10,777.73 2,250.00 32,499.96 1,500.00 2,933.31 15,171.77 21,708.29 8,502.74 11,749.98 4,277.75 350.00
DSBU21200144	04/03/2012	JOHNSON,ALEXANDER B	03/10/2012	03/14/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, POINTE A LA HACHE LA AND RETURN	170.97 768.00 137.00
DSBU21200147	04/12/2012	SANCHEZ,AMI	03/10/2012	03/14/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	120.55 809.24 176.00
DSBU21200151	04/03/2012	CRAVINS,DONALD R	03/19/2012	03/19/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.75
DSBU21200152	04/12/2012	JOHNSON,ALEXANDER B	03/24/2012	03/26/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHREVEPORT LA AND RETURN	2.25 314.14 45.20
DSBU21200154	04/04/2012	JP MORGAN CHASE BANK NA	03/24/2012	03/26/2012	STAFF TRANSPORTATION AIRFARE FOR B VAN HOOK, A JOHNSON WASHINGTON DC TO SHREVEPORT LA AND RETURN	1,513.40
DSBU21200156	04/04/2012	VAN HOOK,BRIAN R	03/24/2012	03/26/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHREVEPORT LA AND RETURN	50.00 271.61 244.12
DSBU21200157	04/04/2012	VAN HOOK,BRIAN R	02/16/2012	02/21/2012	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO SHREVEPORT LA AND RETURN	50.00 114.60
DSBU21200159	04/19/2012	POLLARD,RUDA J	03/29/2012	03/31/2012	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	32.64
DSBU21200160	04/19/2012	BRUMFIELD,KRYSTAL J	03/29/2012	03/31/2012	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	32.64
DSBU21200161	04/19/2012	ELDER,KATHRYN M	03/29/2012	03/31/2012	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	32.64
DSBU21200162	04/20/2012	LOEWS ANNAPOLIS HOTEL	03/29/2012	03/31/2012	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN ANNAPOLIS MD	205.03 5,362.13 150.00
DSBU21200165	04/19/2012	WHEELER,KEVIN J	03/29/2012	03/31/2012	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	32.64
DSBU21200166	04/19/2012	VAN HOOK,BRIAN R	03/29/2012	03/31/2012	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	32.64
DSBU21200167	04/25/2012	CRAVINS,DONALD R	04/16/2012	04/16/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21200168	04/27/2012	CRAVINS.DONALD R	04/12/2012	04/14/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE LA AND RETURN	324.48 208.61
DSBU21200172	04/30/2012	MCWILLIAMS.JELENA	04/17/2012	04/17/2012	STAFF TRANSPORTATION	7.50
DSBU21200173	04/30/2012	BRUMFIELD.KRYSTAL J	04/19/2012	04/20/2012	INTERDEPARTMENTAL TRANSPORTATION	35.00
DSBU21200174	05/01/2012	JP MORGAN CHASE BANK NA	04/12/2012	04/16/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	1,005.80
DSBU21200176	05/09/2012	WHEELER.KEVIN J	04/24/2012	04/24/2012	AIRFARE FOR THE FOLLOWING: 4/12-14 D CRAVINS WASHINGTON DC TO BATON ROUGE LA AND RETURN; 4/15-16 W HSUEH WASHINGTON DC TO LAS VEGAS NV AND RETURN	23.00
DSBU21200180	05/01/2012	JP MORGAN CHASE BANK NA	04/19/2012	04/22/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	812.90
DSBU21200182	05/17/2012	CRAVINS.DONALD R	04/19/2012	04/22/2012	AIRFARE FOR D CRAVINS WASHINGTON DC TO NEW ORLEANS LA, BATON ROUGE LA AND RETURN	381.11 401.02
DSBU21200184	05/10/2012	JP MORGAN CHASE BANK NA	04/25/2012	05/06/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, BATON ROUGE LA, NEW ORLEANS LA AND RETURN	1,920.20
DSBU21200186	05/15/2012	JP MORGAN CHASE BANK NA	05/01/2012	05/06/2012	AIRFARE FOR THE FOLLOWING: 4/25 K BRUMFIELD, 5/1-6 C OROURKE WASHINGTON DC TO NEW ORLEANS LA AND RETURN	655.40
DSBU21200188	05/15/2012	JP MORGAN CHASE BANK NA	05/01/2012	05/01/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/1-6 D CRAVINS WASHINGTON DC TO ORLANDO FL AND RETURN; 5/6 W HSUEH ORLANDO FL TO WASHINGTON DC	179.80
DSBU21200189	05/16/2012	JP MORGAN CHASE BANK NA	05/02/2012	05/03/2012	STAFF TRANSPORTATION AIRFARE FOR W HSUEH WASHINGTON DC TO ORLANDO FL	670.70
DSBU21200190	05/16/2012	GILLERS,DAVID M	05/02/2012	05/03/2012	STAFF TRANSPORTATION AIRFARE FOR D GILLERS WASHINGTON DC TO HOUSTON TX AND RETURN	229.92 182.40
DSBU21200192	05/21/2012	BRUMFIELD.KRYSTAL J	05/07/2012	05/07/2012	STAFF TRANSPORTATION	17.83
DSBU21200193	05/23/2012	OROURKE.CLAIRE M	05/01/2012	05/06/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	15.00
DSBU21200195	05/29/2012	CRAVINS.DONALD R	05/01/2012	05/06/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	566.77 576.34
DSBU21200196	05/29/2012	BRUMFIELD.KRYSTAL J	04/25/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, BOGALUSA LA, SHREVEPORT LA, BATON ROUGE LA, NEW ORLEANS LA AND RETURN	732.43 418.67
DSBU21200199	06/06/2012	CRAVINS.DONALD R	05/17/2012	05/20/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	176.27 657.71
DSBU21200201	06/11/2012	JP MORGAN CHASE BANK NA	05/29/2012	05/31/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, BATON ROUGE LA AND RETURN	29.17 255.69 358.93
DSBU21200203	06/11/2012	JP MORGAN CHASE BANK NA	05/17/2012	05/31/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, BATON ROUGE LA AND RETURN AIRFARE FOR D CRAVINS WASHINGTON DC TO DALLAS TX, AUSTIN TX AND RETURN	1,825.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21200205	06/11/2012	JP MORGAN CHASE BANK NA	05/29/2012	05/31/2012	STAFF TRANSPORTATION AIRFARE FOR W HSUEH WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	817.60
DSBU21200207	06/15/2012	GILLERS.DAVID M	05/29/2012	05/29/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.00
DSBU21200208	07/05/2012	REECE.ADAM	05/29/2012	06/01/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	23.50 362.65 150.00
DSBU21200211	06/21/2012	CRAVINS.DONALD R	05/29/2012	05/31/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX, DALLAS TX AND RETURN	50.00 416.54 52.00
DSBU21200212	06/19/2012	JP MORGAN CHASE BANK NA	06/08/2012	06/10/2012	STAFF TRANSPORTATION AIRFARE FOR D CRAVINS WASHINGTON DC TO NEW ORLEANS LA, BATON ROUGE LA AND RETURN	582.90
DSBU21200215	07/11/2012	CRAVINS.DONALD R	06/08/2012	06/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, BATON ROUGE LA AND RETURN	14.58 89.62
DSBU21200217	06/27/2012	MCCANDLESS.SCOTT C	06/06/2012	06/06/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.00
DSBU21200219	06/29/2012	JP MORGAN CHASE BANK NA	06/19/2012	06/22/2012	STAFF TRANSPORTATION AIRFARE FOR D GILLERS WASHINGTON DC TO NEW ORLEANS LA AND RETURN	667.60
DSBU21200222	07/02/2012	WHEELER.KEVIN J	06/06/2012	06/06/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.00
DSBU21200223	07/02/2012	GILLERS.DAVID M	06/18/2012	06/19/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	79.47
DSBU21200224	07/05/2012	GILLERS.DAVID M	06/19/2012	06/22/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	61.65 521.75 121.00
DSBU21200226	07/03/2012	JP MORGAN CHASE BANK NA	06/21/2012	06/22/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/21-22 I PALMER, 6/22 D CRAVINS WASHINGTON DC TO NEW ORLEANS LA AND RETURN	1,705.20
DSBU21200227	07/05/2012	PALMER.IRMA L	06/21/2012	06/22/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	14.95 200.40 59.00
DSBU21200228	07/16/2012	CRAVINS.DONALD R	06/29/2012	07/01/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, BATON ROUGE LA, NEW ORLEANS LA AND RETURN	344.65 252.99
DSBU21200229	07/13/2012	JP MORGAN CHASE BANK NA	06/27/2012	07/01/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/27-28 M WEST, W HSUEH WASHINGTON DC TO PORTLAND ME, BANGOR ME AND RETURN; 6/29-7/1 D CRAVINS WASHINGTON DC TO NEW ORLEANS LA AND RETURN	2,791.40
DSBU21200232	07/13/2012	JP MORGAN CHASE BANK NA	07/09/2012	07/09/2012	STAFF TRANSPORTATION AIRFARE FOR D CRAVINS BATON ROUGE LA TO WASHINGTON DC	411.00
DSBU21200235	07/25/2012	JP MORGAN CHASE BANK NA	07/03/2012	07/03/2012	STAFF TRANSPORTATION AIRFARE FOR D CRAVINS BATON ROUGE LA TO WASHINGTON DC AND RETURN	150.00
DSBU21200236	07/23/2012	WEST.MEREDITH D	06/27/2012	06/28/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME, BANGOR ME AND RETURN	122.58 23.00
DSBU21200240	08/01/2012	JP MORGAN CHASE BANK NA	07/15/2012	07/20/2012	STAFF TRANSPORTATION AIRFARE FOR D CRAVINS WASHINGTON DC TO NEW ORLEANS LA, BATON ROUGE LA AND RETURN	582.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21200244	08/10/2012	JP MORGAN CHASE BANK NA	07/26/2012	07/28/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/26-27 M WEST, W HSUEH, L NEWS, M WALKER WASHINGTON DC TO PORTLAND ME AND RETURN; 7/28 D CRAVINS WASHINGTON DC TO NEW ORLEANS LA AND RETURN	4,116.80
DSBU21200246	08/10/2012	WEST.MEREDITH D	07/26/2012	07/27/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME AND RETURN	169.23 4.00
DSBU21200247	08/28/2012	CRAVINS.DONALD R	07/28/2012	07/28/2012	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME AND RETURN	40.00
DSBU21200248	09/04/2012	CRAVINS.DONALD R	07/27/2012	07/27/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	39.00
DSBU21200249	08/31/2012	CRAVINS.DONALD R	07/15/2012	07/21/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, BATON ROUGE LA, ALEXANDRIA LA, BATON ROUGE LA AND RETURN	71.23 387.82
DSBU21200250	09/20/2012	GILLERS.DAVID M	07/16/2012	07/16/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.00
DSBU21200253	08/24/2012	JP MORGAN CHASE BANK NA	08/08/2012	08/08/2012	STAFF TRANSPORTATION TRAIN FARE FOR D GILLERS WASHINGTON DC TO PHILADELPHIA PA AND RETURN	119.00
DSBU21200255	08/24/2012	JP MORGAN CHASE BANK NA	08/08/2012	08/19/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/8-12 B VAN HOOK WASHINGTON DC TO SHREVEPORT LA AND RETURN; 8/10-19 A SANCHEZ WASHINGTON DC TO HOUSTON TX AND RETURN	1,294.80
DSBU21200257	08/24/2012	JP MORGAN CHASE BANK NA	08/13/2012	08/19/2012	STAFF TRANSPORTATION AIRFARE FOR D CRAVINS WASHINGTON DC TO HONOLULU HI AND RETURN	1,309.91
DSBU21200260	08/28/2012	BRUCKNER.CAROLINE L	07/19/2012	07/19/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.00
DSBU21200261	08/30/2012	BRUCKNER.CAROLINE L	08/09/2012	08/10/2012	STAFF INCIDENTALS WASHINGTON DC TO NEW ORLEANS LA AND RETURN	9.45
DSBU21200265	08/31/2012	WALKER.MATTHEW J	07/26/2012	07/27/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME, SCARBOROUGH ME, PORTLAND ME AND RETURN	157.18 25.00
DSBU21200266	08/31/2012	NEW.LAURA S	07/26/2012	07/27/2012	STAFF PER DIEM WASHINGTON DC TO PORTLAND ME, SCARBOROUGH ME, PORTLAND ME AND RETURN	157.83
DSBU21200272	09/19/2012	JP MORGAN CHASE BANK NA	08/21/2012	08/24/2012	STAFF TRANSPORTATION AIRFARE FOR A JOHNSON, C OROURKE, B VAN HOOKE, A ZAUNBRECHER WASHINGTON DC TO NEW ORLEANS LA AND RETURN	2,670.40
DSBU21200275	09/21/2012	JP MORGAN CHASE BANK NA	08/26/2012	08/30/2012	STAFF TRANSPORTATION AIRFARE FOR W HSUEH WASHINGTON DC TO TAMPA FL AND RETURN	661.60
DSBU21200276	09/18/2012	JOHNSON.ALEXANDER B	08/21/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, SLIDELL LA, AVERY ISLAND LA, LAFAYETTE LA, BREAUX BRIDGE LA, NEW ORLEANS LA AND RETURN	508.43 126.00
DSBU21200277	09/18/2012	OROURKE.CLAIRE M	08/21/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, SLIDELL LA, BATON ROUGE LA, NEW ORLEANS LA AND RETURN	592.72 320.84
DSBU21200278	09/17/2012	CRAVINS.DONALD R	08/13/2012	08/19/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU HI AND RETURN	260.92 2,065.98 95.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21200279	09/17/2012	CRAVINS.DONALD R	08/21/2012	08/26/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, SLIDELL LA, BREAUX BRIDGE LA, NEW ORLEANS LA AND RETURN	63.48 660.16 624.97
DSBU21200281	09/19/2012	JP MORGAN CHASE BANK NA	08/21/2012	08/26/2012	STAFF TRANSPORTATION AIRFARE FOR D CRAVINS WASHINGTON DC TO NEW ORLEANS LA AND RETURN	175.70
DSBU21200282	09/20/2012	ZAUNBRECHER.AFTON E	08/21/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, SLIDELL LA, NEW ORLEANS LA AND RETURN	163.36 15.00
DSBU21200283	09/24/2012	VAN HOOK.BRIAN R	08/21/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, SLIDELL LA, LAFAYETTE LA, NEW ORLEANS LA AND RETURN	526.23 454.87
DSBU21200285	09/20/2012	GILLERS.DAVID M	08/08/2012	08/08/2012	STAFF PER DIEM WASHINGTON DC TO PHILADELPHIA PA AND RETURN	34.00
DSBU21200286	09/26/2012	VAN HOOK.BRIAN R	08/08/2012	08/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MONROE LA, RUSTON LA, SHREVEPORT LA AND RETURN	49.10 310.12
DSBU21200288	09/21/2012	CRAVINS.DONALD R	08/30/2012	09/09/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAFAYETTE LA, BATON ROUGE LA, NEW ORLEANS LA AND RETURN	56.03 431.00 128.93
DSBU21200289	09/21/2012	JP MORGAN CHASE BANK NA	09/12/2012	09/16/2012	STAFF TRANSPORTATION AIRFARE FOR M WEST WASHINGTON DC TO NEW ORLEANS LA AND RETURN	463.60
DSBU21200290	09/24/2012	SANCHEZ.AMI	08/10/2012	08/17/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX, LAKE CHARLES LA, HOUSTON TX, LAFAYETTE LA, BATON ROUGE LA, NEW ORLEANS LA, HOUSTON TX AND RETURN	294.02 618.07
DSBU21200294	09/28/2012	JP MORGAN CHASE BANK NA	09/13/2012	09/14/2012	STAFF TRANSPORTATION AIRFARE FOR W HSUEH WASHINGTON DC TO NEW ORLEANS LA AND RETURN	624.60
TRAVEL AND TRANSPORTATION OF PERSONS						55,671.25
CV120010040	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	10.00
DSBU21200154	04/04/2012	JP MORGAN CHASE BANK NA	03/24/2012	03/26/2012	FEES AND OTHER CHARGES	60.00
DSBU21200158	04/04/2012	B&B REPORTERS	03/22/2012	03/22/2012	TYPING & STENOGRAPHIC SERVICES	612.00
DSBU21200164	04/20/2012	B&B REPORTERS	03/29/2012	03/29/2012	TYPING & STENOGRAPHIC SERVICES	738.00
DSBU21200174	05/01/2012	JP MORGAN CHASE BANK NA	04/12/2012	04/16/2012	FEES AND OTHER CHARGES	60.00
DSBU21200180	05/01/2012	JP MORGAN CHASE BANK NA	04/19/2012	04/22/2012	FEES AND OTHER CHARGES	30.00
DSBU21200181	05/15/2012	B&B REPORTERS	04/18/2012	04/18/2012	TYPING & STENOGRAPHIC SERVICES	792.00
DSBU21200184	05/10/2012	JP MORGAN CHASE BANK NA	04/25/2012	05/06/2012	FEES AND OTHER CHARGES	60.00
DSBU21200186	05/15/2012	JP MORGAN CHASE BANK NA	05/01/2012	05/06/2012	FEES AND OTHER CHARGES	60.00
DSBU21200187	05/14/2012	JP MORGAN CHASE BANK NA	05/03/2012	05/03/2012	FEES AND OTHER CHARGES	30.00
DSBU21200189	05/16/2012	JP MORGAN CHASE BANK NA	05/02/2012	05/03/2012	FEES AND OTHER CHARGES	30.00
DSBU21200201	06/11/2012	JP MORGAN CHASE BANK NA	05/29/2012	05/31/2012	FEES AND OTHER CHARGES	40.00
DSBU21200203	06/11/2012	JP MORGAN CHASE BANK NA	05/17/2012	05/31/2012	FEES AND OTHER CHARGES	40.00
DSBU21200206	06/12/2012	JP MORGAN CHASE BANK NA	05/18/2012	05/18/2012	FEES AND OTHER CHARGES	25.00
DSBU21200212	06/19/2012	JP MORGAN CHASE BANK NA	06/08/2012	06/10/2012	FEES AND OTHER CHARGES	40.00
DSBU21200219	06/29/2012	JP MORGAN CHASE BANK NA	06/19/2012	06/22/2012	FEES AND OTHER CHARGES	60.00
DSBU21200226	07/03/2012	JP MORGAN CHASE BANK NA	06/21/2012	06/22/2012	FEES AND OTHER CHARGES	120.00
DSBU21200229	07/13/2012	JP MORGAN CHASE BANK NA	06/27/2012	07/01/2012	FEES AND OTHER CHARGES	40.00
DSBU21200240	08/01/2012	JP MORGAN CHASE BANK NA	07/15/2012	07/20/2012	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21200244	08/10/2012	JP MORGAN CHASE BANK NA	07/26/2012	07/28/2012	FEES AND OTHER CHARGES	40.00
DSBU21200252	08/23/2012	JP MORGAN CHASE BANK NA	08/08/2012	08/08/2012	FEES AND OTHER CHARGES	40.00
DSBU21200255	08/24/2012	JP MORGAN CHASE BANK NA	08/08/2012	08/19/2012	FEES AND OTHER CHARGES	80.00
DSBU21200257	08/24/2012	JP MORGAN CHASE BANK NA	08/13/2012	08/19/2012	FEES AND OTHER CHARGES	40.00
DSBU21200272	08/19/2012	JP MORGAN CHASE BANK NA	08/21/2012	08/24/2012	FEES AND OTHER CHARGES	160.00
DSBU21200275	09/21/2012	JP MORGAN CHASE BANK NA	08/28/2012	08/30/2012	FEES AND OTHER CHARGES	35.80
DSBU21200281	09/19/2012	JP MORGAN CHASE BANK NA	08/21/2012	08/26/2012	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						3,342.80

OTHER PERSONNEL COMPENSATION						343.54
PERSONNEL COMP. FULL-TIME PERMANENT						1,170,409.73
PERSONNEL BENEFITS						3,976.40
NET PAYROLL EXPENSES						1,174,729.67

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 AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
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
ORGANIZATION TOTALS	\$3,519,797.00		\$0.00	-\$2,160,794.61
UNEXPENDED BALANCE AS OF 09/30/2012				\$1,359,002.39

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

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 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
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			0.00	-18,118.13
Rent, Communications and Utilities			0.00	-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
ORGANIZATION TOTALS	\$1,497,175.00		\$0.00	-\$945,299.51
UNEXPENDED BALANCE AS OF 09/30/2012				\$551,875.49

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. 81B (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$1,937,114.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,219,772.09
Travel and Transportation of Persons			0.00	-25,902.64
Rent, Communications and Utilities			0.00	-17,044.80
Printing and Reproduction			0.00	-2,315.00
Other Contractual Services			0.00	-8,240.60
Supplies and Materials			-3,590.00	-32,041.05
Acquisition of Assets			0.00	-956.92
ORGANIZATION TOTALS	\$1,937,114.00		-\$3,590.00	-\$1,306,273.10
UNEXPENDED BALANCE AS OF 09/30/2012				\$630,840.90

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. 81C (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,320,767.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,125,186.06	-2,074,238.94
Travel and Transportation of Persons		-11,133.15	-23,589.46
Rent, Communications and Utilities		-10,617.28	-20,015.06
Other Contractual Services		-20,820.80	-29,726.30
Supplies and Materials		-20,316.44	-34,275.01
ORGANIZATION TOTALS	\$3,320,767.00	-\$1,188,073.73	-\$2,181,844.77
UNEXPENDED BALANCE AS OF 09/30/2012			\$1,138,922.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MITCHELL, JOHN H			CHIEF OF OVERSIGHT AND INVESTIGATIONS	85,657.44
		HAMEISTER, PATRICIA S			CHIEF CLERK	76,666.59
		HARPER, CHARLES E			DEPUTY PRESS SECRETARY	45,999.99
		MONTGOMERY, ANNE H			SENIOR POLICY ADVISOR	53,250.00
		GOLDSTEIN, CARA M			SENIOR POLICY ADVISOR	39,499.92
		BASSETT, MICHAEL B			STAFF DIRECTOR	68,234.54
		BERGER, RYAN S			PROFESSIONAL STAFF MEMBER	63,749.92
		SPARKS, KATHERINE S			SENIOR POLICY ADVISOR FROM SEP. 17	4,666.66
		METZLER, CHAD			STAFF DIRECTOR	79,999.92
		BETHEA, ROBERT HUNTER			LEGISLATIVE ASSISTANT	47,499.96
		BROCKMAN, JAMES C			POLICY COUNSEL	49,499.98
		MCGLAUN, JOY A			DEPUTY STAFF DIRECTOR	63,999.96
		OSWALT, ANNE F			SENIOR HEALTH POLICY ADVISOR	58,394.11
		WHITMAN, DEBRA B			STAFF DIRECTOR TO APR. 15	1,126.75
		HENNIE, FRANCINE A			SENIOR POLICY ADVISOR	55,999.92
		RZECZKOWSKI, KRISTIN C			LEGISLATIVE AIDE TO APR. 8	911.10
		BURR, MATTHEW W			LEGISLATIVE AIDE TO JUN. 24	8,866.84
		ROSENKOETTER, DARLENE J			SENIOR PROFESSIONAL STAFF MEMBER	63,254.12
		SHERMAN, LOWELL M			SYSTEMS ADMINISTRATOR	56,549.95
		MOLINOFF, SARAH E			INVESTIGATOR TO JUL. 9	9,900.00
		LEVIN, SARAH			SENIOR HEALTH POLICY ADVISER	39,000.00
		FITZGERALD, AARON A			PROFESSIONAL STAFF MEMBER	22,749.96
		WILLIS, KENNETH G			COMMUNICATIONS DIRECTOR	43,999.92
		ESKOVITZ, JOEL H			COUNSEL	41,874.92
		HARTMAN, DAVID M			RESEARCH ASSISTANT	11,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEWIS, CARISSA A CLABAUGH, JACOB GONZAGA, SARAH E TRETOW, ZACHARY			LEGISLATIVE AIDE FROM MAY. 2 TO AUG. 24 INTERNO TO AUG. 23 INTERN FROM JUN. 4 TO AUG. 24 LEGISLATIVE AIDE FROM JUL. 2	10,358.33 5,958.33 3,375.00 8,158.33
DSCA21200080	04/05/2012	WHITMAN,DEBRA B	11/07/2011	02/09/2012	STAFF TRANSPORTATION	144.75
DSCA21200084	04/27/2012	OSWALT,ANNE F	04/05/2012	04/11/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	189.74 179.54
DSCA21200090	05/04/2012	BASSETT,MICHAEL B	05/01/2012	05/01/2012	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, DENVER CO AND RETURN	29.00
DSCA21200091	05/07/2012	BETHEA,ROBERT HUNTER	04/08/2012	04/15/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	705.25 565.43
DSCA21200093	05/11/2012	JP MORGAN CHASE BANK NA	04/05/2012	04/29/2012	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, CHATTANOOGA TN, ATLANTA GA AND RETURN	1,327.90
DSCA21200103	06/04/2012	ESKOVITZ, JOEL H	02/24/2012	04/23/2012	AIRFARE FOR THE FOLLOWING: 4/5-6 A OSWALT WASHINGTON DC TO NASHVILLE TN TO DENVER CO; 4/15 R BETHEA ATLANTA GA TO WASHINGTON DC; 4/26-29 S LEVIN WASHINGTON DC TO FT LAUDERDALE FL AND RETURN; 4/18 A MONTGOMERY WASHINGTON DC TO EAU CLAIRE WI; 4/22 NEW YORK TO WASHINGTON DC	68.00
DSCA21200105	06/07/2012	SHEILA WHITEHALL	05/15/2012	05/15/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.25 42.30
DSCA21200107	06/08/2012	JP MORGAN CHASE BANK NA	05/15/2012	05/15/2012	WITNESS TRANSPORTATION PHILADELPHIA PA TO WASHINGTON DC AND RETURN	149.00
DSCA21200108	06/12/2012	BASSETT,MICHAEL B	05/27/2012	06/02/2012	WITNESS TRANSPORTATION AIRFARE FOR S WHITELAW PHILADELPHIA PA TO WASHINGTON DC AND RETURN	150.00
DSCA21200117	07/06/2012	LEVIN,SARAH	04/26/2012	04/29/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	28.38 44.06
DSCA21200118	07/12/2012	LEVIN,SARAH	05/25/2012	06/01/2012	STAFF TRANSPORTATION WASHINGTON DC TO FT LAUDERDALE FL, PALM BEACH FL AND RETURN	157.40
DSCA21200120	07/16/2012	JP MORGAN CHASE BANK NA	06/05/2012	06/09/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	1,225.70
DSCA21200130	08/09/2012	JP MORGAN CHASE BANK NA	07/02/2012	07/23/2012	WITNESS TRANSPORTATION AIRFARE FOR K SCHAEFFER BILLINGS MT TO WASHINGTON DC AND RETURN	1,404.35
DSCA21200134	09/13/2012	BETHEA,ROBERT HUNTER	08/08/2012	08/14/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/2 J MCGLAUN WASHINGTON DC TO HARTFORD CT AND RETURN; 7/20-23 A MONTGOMERY WASHINGTON DC TO CHICAGO IL AND RETURN	29.85 308.60 621.92
DSCA21200135	09/12/2012	JP MORGAN CHASE BANK NA	08/08/2012	08/14/2012	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, CHATTANOOGA TN AND RETURN	443.60
DSCA21200139	09/13/2012	OSWALT,ANNE F	08/23/2012	08/26/2012	STAFF TRANSPORTATION AIRFARE FOR R BETHEA WASHINGTON DC TO NASHVILLE TN, CHATTANOOGA TN AND RETURN	160.17 36.00
DSCA21200140	09/27/2012	SHERMAN,LOWELL M	08/13/2012	08/16/2012	STAFF PER DIEM WASHINGTON DC TO NASHVILLE TN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	52.47 431.22 894.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA21200141	09/24/2012	SHERMAN,LOWELL M	08/21/2012	08/24/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN, BLOUNTVILLE TN, CHATTANOOGA TN AND RETURN	45.90 390.30 1,298.35
TRAVEL AND TRANSPORTATION OF PERSONS						11,133.15
CV12005994	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	44.90
CV12005998	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	5.00
CV12006838	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	25.50
CV120007887	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	25.00
CV12009113	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	195.40
CV120010041	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	5.00
CV120010812	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	RECORDING STUDIO CERTIFICATION	108.00
DSCA21200086	04/30/2012	APPLIED POLICY LLC	03/30/2012	03/30/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7,500.00
DSCA21200087	05/02/2012	ALDERSON REPORTING CO INC	04/18/2012	04/18/2012	TYPING & STENOGRAPHIC SERVICES	567.00
DSCA21200093	05/11/2012	JP MORGAN CHASE BANK NA	04/05/2012	04/29/2012	FEES AND OTHER CHARGES	120.00
DSCA21200104	06/04/2012	ALDERSON REPORTING CO INC	05/15/2012	05/15/2012	TYPING & STENOGRAPHIC SERVICES	369.00
DSCA21200113	06/28/2012	ALDERSON REPORTING CO INC	06/06/2012	06/06/2012	TYPING & STENOGRAPHIC SERVICES	783.00
DSCA21200114	06/28/2012	ALDERSON REPORTING CO INC	06/13/2012	06/13/2012	TYPING & STENOGRAPHIC SERVICES	549.00
DSCA21200122	07/16/2012	ALDERSON REPORTING CO INC	07/02/2012	07/02/2012	TYPING & STENOGRAPHIC SERVICES	801.00
DSCA21200125	08/03/2012	ALDERSON REPORTING CO INC	07/18/2012	07/18/2012	TYPING & STENOGRAPHIC SERVICES	774.00
DSCA21200130	08/09/2012	JP MORGAN CHASE BANK NA	07/02/2012	07/23/2012	FEES AND OTHER CHARGES	60.00
DSCA21200131	08/09/2012	ALDERSON REPORTING CO INC	07/25/2012	07/25/2012	TYPING & STENOGRAPHIC SERVICES	468.00
DSCA21200135	08/12/2012	JP MORGAN CHASE BANK NA	08/08/2012	08/14/2012	FEES AND OTHER CHARGES	30.00
DSCA21200140	09/27/2012	SHERMAN,LOWELL M	08/13/2012	08/16/2012	FEES AND OTHER CHARGES	60.00
DSCA21200141	09/24/2012	SHERMAN,LOWELL M	08/21/2012	08/24/2012	FEES AND OTHER CHARGES	30.00
DSCA21200144	09/27/2012	ALDERSON REPORTING CO INC	09/12/2012	09/12/2012	TYPING & STENOGRAPHIC SERVICES	801.00
DSCA21200145	09/27/2012	APPLIED POLICY LLC	06/01/2012	06/01/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7,500.00
OTHER CONTRACTUAL SERVICES						20,820.80
					PERSONNEL COMP. FULL-TIME PERMANENT	1,120,702.26
					PERSONNEL BENEFITS	4,483.80
NET PAYROLL EXPENSES						1,125,186.06

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

VETERANS' AFFAIRS - S.RES. 73C (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
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
ORGANIZATION TOTALS	\$2,911,176.00		\$0.00	-\$2,286,345.12
UNEXPENDED BALANCE AS OF 09/30/2012				\$624,830.88

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

VETERANS' AFFAIRS - S.RES. 73D (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
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			0.00	-9,223.10
Other Contractual Services			0.00	-1,343.70
Supplies and Materials			0.00	-2,077.59
ORGANIZATION TOTALS	\$1,238,471.00		\$0.00	-\$834,313.72
UNEXPENDED BALANCE AS OF 09/30/2012				\$404,157.28

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

VETERANS' AFFAIRS - S.RES. 81B (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$1,602,238.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,432.40	-1,068,957.60
Travel and Transportation of Persons			0.00	-7,522.34
Rent, Communications and Utilities			0.00	-12,524.36
Other Contractual Services			0.00	-9,256.10
Supplies and Materials			0.00	-9,061.06
Acquisition of Assets			0.00	-3,063.54
ORGANIZATION TOTALS	\$1,602,238.00		-\$1,432.40	-\$1,110,385.00
UNEXPENDED BALANCE AS OF 09/30/2012				\$491,853.00

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

PERSONNEL BENEFITS						1,432.40
NET PAYROLL EXPENSES						1,432.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

VETERANS' AFFAIRS - S.RES. 81C (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012	(\$)	
Authorization	\$2,746,693.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-936,853.81		-1,840,675.99
Travel and Transportation of Persons		-7,995.65		-14,903.86
Rent, Communications and Utilities		-7,663.77		-12,201.43
Other Contractual Services		-8,964.30		-12,655.05
Supplies and Materials		-4,494.75		-5,938.75
Acquisition of Assets		0.00		52.08
ORGANIZATION TOTALS	\$2,746,693.00	-\$965,972.28		-\$1,886,323.00
UNEXPENDED BALANCE AS OF 09/30/2012				\$860,370.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCARTHY, MARY E			LEGISLATIVE ASSISTANT	38,090.66
		MEREDITH, AMANDA L			MINORITY GENERAL COUNSEL	72,499.92
		ONEILL, MAUREEN			REPUBLICAN PROFESSIONAL STAFF MEMBER	49,999.92
		CORY, CAROLE S			WEBMASTER TO APR. 17	3,305.54
		LAWRENCE, MATTHEW T			CHIEF CLERK / SYSTEMS ADMINISTRATOR	57,338.68
		LEE, VICTORIA			REPUBLICAN LEGISLATIVE ASSISTANT	19,999.92
		WESTALL, WILEY			INTERN FROM SEP. 4	1,350.00
		HARDER, HILDA G			MINORITY OFFICE MANAGER	21,000.00
		LIPSKY, KIM ELIZABETH			STAFF DIRECTOR	83,858.27
		BERGSBAKEN, STEVEN F			MAIL MANAGER	22,166.64
		WISSEL, MARIE G			MINORITY STAFF DIRECTOR	83,199.96
		ABRAM, ELIJAH II			MINORITY STAFF ASSISTANT	15,999.96
		MCCARTHY, JENNIFER			HEARING CLERK	27,499.92
		MELENDREZ, DAHLIA M			GENERAL COUNSEL	63,342.84
		JACOBS, JOSHUA D			DEPUTY CHIEF OF STAFF	68,442.84
		PETTIT, RYAN C			SENIOR LEGISLATIVE ASSISTANT	38,090.66
		MCDONALD, JOHN C III			REPUBLICAN PROFESSIONAL STAFF MEMBER	22,500.00
		MONET, KATHRYN			LEGISLATIVE ASSISTANT	31,139.96
		VALENZUELA, ELVIN JR			LEGISLATIVE ASSISTANT	27,300.00
		PARKER, ORIANA L			LEGISLATIVE AIDE TO SEP. 6	15,166.63
		MURPHY, TRAVIS J			COUNSEL	51,542.90
		BROWN, DAVID B			COUNSEL	48,799.30
		ROH, MEGHAN			DEPUTY PRESS SECRETARY TO SEP. 10	18,555.49
		FUENTES, CARLOS			INTERN	15,291.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EVANS, BRADLEY D MERKEL, BENJAMIN D MCREYNOLDS, DIXON T III TAYLOR, MARTIN A SUGAR-CARLSGAARD, NINA J AUSTIN, ELIZABETH A WILLIAMS, ERNEST J LAWRIE, SHANNA THOMAN, REBECCA L			INTERN TO MAY. 29 STAFF ASSISTANT INTERN TO MAY. 11 INTERN FROM MAY. 21 TO AUG. 23 INTERN FROM JUN. 18 TO AUG. 10 INTERN FROM JUN. 19 INTERN FROM JUL. 26 TO AUG. 17 INTERN FROM SEP. 4 INTERN FROM SEP. 10	1,474.99 22,299.30 1,366.66 3,099.99 662.48 2,150.00 274.98 1,125.00 875.00
DVAF21200053	04/25/2012	LAWRENCE, MATTHEW T	03/15/2012	04/18/2012	STAFF TRANSPORTATION	140.00
DVAF21200054	04/25/2012	PETTIT, RYAN C	04/13/2012	04/13/2012	INTERDEPARTMENTAL TRANSPORTATION	111.60
DVAF21200055	04/25/2012	LEE, VICTORIA	04/02/2012	04/03/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	300.90
DVAF21200056	04/26/2012	MEREDITH, AMANDA L	04/10/2012	04/10/2012	WASHINGTON DC TO MOORESVILLE NC, STANLEY NC, WINSTON-SALEM NC, HIGH POINT NC AND RETURN STAFF PER DIEM	7.03 328.95
DVAF21200057	04/26/2012	ONEILL, MAUREEN	04/03/2012	04/05/2012	STAFF TRANSPORTATION WASHINGTON DC TO WINSTON-SALEM NC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	10.89 363.99 136.55
DVAF21200058	04/26/2012	MCCARTHY, MARY E	03/27/2012	04/05/2012	STAFF TRANSPORTATION WASHINGTON DC TO TACOMA WA AND RETURN	323.16
DVAF21200061	05/09/2012	LAWRENCE, MATTHEW T	04/20/2012	05/01/2012	STAFF TRANSPORTATION WASHINGTON DC TO WORCESTER MA, PROVIDENCE RI AND RETURN	49.45
DVAF21200066	05/15/2012	LAWRENCE, MATTHEW T	05/03/2012	05/04/2012	STAFF TRANSPORTATION	12.00
DVAF21200067	05/17/2012	ROH, MEGHAN	04/29/2012	05/04/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, SPOKANE WA, SEATTLE WA, VANCOUVER WA, PORTLAND OR, SEATTLE WA AND RETURN	936.82 803.25
DVAF21200068	05/18/2012	JP MORGAN CHASE BANK NA	04/03/2012	04/05/2012	STAFF TRANSPORTATION	542.20
DVAF21200072	06/04/2012	LAWRENCE, MATTHEW T	05/09/2012	05/17/2012	AIRFARE FOR M ONEILL WASHINGTON DC TO SEATTLE WA AND RETURN STAFF TRANSPORTATION	29.86
DVAF21200073	06/08/2012	LIPSKY, KIM ELIZABETH	05/06/2012	05/07/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	4.00 373.59 400.20
DVAF21200081	07/26/2012	LAWRENCE, MATTHEW T	06/27/2012	06/27/2012	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	24.00
DVAF21200087	07/30/2012	LAWRENCE, MATTHEW T	03/30/2012	07/19/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	100.31
DVAF21200088	08/24/2012	WISSEL, MARIE G	08/13/2012	08/14/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	162.29 503.88
DVAF21200089	08/24/2012	ONEILL, MAUREEN	08/05/2012	08/07/2012	STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE NC, GOLDSBORO NC, CHARLOTTE NC, WINSTON SALEM NC, KERNERSVILLE NC, DURHAM NC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	258.52 69.67
DVAF21200090	08/23/2012	MEREDITH, AMANDA L	08/10/2012	08/10/2012	WASHINGTON DC TO DALLAS TX, LAS VEGAS NV AND RETURN STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO WINSTON SALEM NC AND RETURN	3.93 328.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAF21200092	08/24/2012	MCCARTHY.MARY E	08/06/2012	08/10/2012	STAFF TRANSPORTATION	111.02
DVAF21200093	08/29/2012	BROWN.DAVID B	08/05/2012	08/06/2012	WASHINGTON DC TO WORCESTER MA, PROVIDENCE RI AND RETURN STAFF PER DIEM	178.78
DVAF21200099	09/28/2012	MCCARTHY.MARY E	08/31/2012	09/17/2012	STAFF TRANSPORTATION	90.00
DVAF21200101	09/28/2012	LAWRENCE.MATTHEW T	09/18/2012	09/18/2012	WASHINGTON DC TO LAS VEGAS NV AND RETURN	99.01
DVAF21200102	09/26/2012	LEE.VICTORIA	08/20/2012	08/22/2012	STAFF TRANSPORTATION	12.00
DVAF21200103	09/26/2012	ONEILL.MAUREEN	08/19/2012	08/22/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	254.07
					WASHINGTON DC TO BENSON NC, GREENVILLE NC, JACKSONVILLE NC, FAYETTEVILLE NC AND RETURN	409.23
					STAFF PER DIEM	515.55
					WASHINGTON DC TO ROCKY MOUNT NC, WILMINGTON NC, FAYETTEVILLE NC AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	7,995.65
CV12000773	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	3.00
CV12001042	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	5.00
DVAF21200049	04/20/2012	B&B REPORTERS	03/07/2012	03/07/2012	TYPING & STENOGRAPHIC SERVICES	475.30
DVAF21200050	04/20/2012	B&B REPORTERS	03/14/2012	03/14/2012	TYPING & STENOGRAPHIC SERVICES	693.00
DVAF21200051	04/20/2012	B&B REPORTERS	03/21/2012	03/21/2012	TYPING & STENOGRAPHIC SERVICES	582.00
DVAF21200052	04/20/2012	B&B REPORTERS	03/28/2012	03/28/2012	TYPING & STENOGRAPHIC SERVICES	306.00
DVAF21200062	05/10/2012	B&B REPORTERS	04/04/2012	04/04/2012	TYPING & STENOGRAPHIC SERVICES	1,125.00
DVAF21200063	05/10/2012	B&B REPORTERS	04/10/2012	04/10/2012	TYPING & STENOGRAPHIC SERVICES	711.00
DVAF21200064	05/10/2012	B&B REPORTERS	04/25/2012	04/25/2012	TYPING & STENOGRAPHIC SERVICES	648.00
DVAF21200068	05/18/2012	JP MORGAN CHASE BANK NA	04/03/2012	04/05/2012	FEES AND OTHER CHARGES	30.00
DVAF21200070	05/30/2012	TERP SIGN LANGUAGE SERVICES	04/03/2012	04/04/2012	INTERPRETING SERVICES	420.00
DVAF21200071	06/05/2012	B&B REPORTERS	05/23/2012	05/23/2012	TYPING & STENOGRAPHIC SERVICES	603.00
DVAF21200074	06/18/2012	B&B REPORTERS	04/21/2012	04/21/2012	TYPING & STENOGRAPHIC SERVICES	792.00
DVAF21200075	06/26/2012	B&B REPORTERS	06/13/2012	06/13/2012	TYPING & STENOGRAPHIC SERVICES	792.00
DVAF21200080	07/27/2012	B&B REPORTERS	07/18/2012	07/18/2012	TYPING & STENOGRAPHIC SERVICES	342.00
DVAF21200082	07/26/2012	JP MORGAN CHASE BANK NA	05/03/2012	05/03/2012	FEES AND OTHER CHARGES	30.00
DVAF21200091	08/24/2012	B&B REPORTERS	06/27/2012	06/27/2012	TYPING & STENOGRAPHIC SERVICES	819.00
DVAF21200094	08/31/2012	JP MORGAN CHASE BANK NA	05/03/2012	05/03/2012	FEES AND OTHER CHARGES	30.00
DVAF21200107	09/26/2012	B&B REPORTERS	09/12/2012	09/12/2012	TYPING & STENOGRAPHIC SERVICES	558.00
					OTHER CONTRACTUAL SERVICES	8,964.30
					PERSONNEL COMP. FULL-TIME PERMANENT	929,809.41
					PERSONNEL BENEFITS	7,044.40
					NET PAYROLL EXPENSES	936,853.81

B-2-147

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 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,500,000.00		
Supplementals	-6,198,610.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$1,301,390.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2012			\$1,301,390.00

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. 73D (111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,125,000.00		
Supplementals	-2,457,758.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$667,242.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2012			\$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 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$4,375,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$4,375,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2012			\$4,375,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES
SPECIAL RESERVES - S.RES. 81C (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,500,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$7,500,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2012			\$7,500,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPENSATION OF MEMBERS

FUNDING YEAR 2012

COMPENSATION OF MEMBERS, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 \$	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THROUGH 09/30/2012	TOTAL FUNDING YTD \$
Authorization	23,603,773.00		
Supplemental	0.00		
Transfers	0.00		
Rescissions	0.00		
Net Revenues			
Net Payroll Expenses		11,509,387.44	22,854,239.60
Net Office Expenses		0.00	0.00
ORGANIZATION TOTALS	23,603,773.00	11,509,387.44	22,854,239.60
UNEXPENDED BALANCE AS OF 09/30/2012			749,533.40

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE 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
		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

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		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
		CORNYN, 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
		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	87,000.00
		HOEVEN, JOHN			SENATOR	87,000.00
		HUTCHISON, KAY BAILEY			SENATOR	87,000.00
		INHOFE, JAMES M			SENATOR	87,000.00
		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

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE		DESCRIPTION	AMOUNT (\$)
			DATES			
			START	END		
		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	76,422.00
		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
		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						\$8,833,871.88
PERSONNEL BENEFITS						2,664,937.56
REEMPLOYED ANNUITANT						10,578.00
NET PAYROLL EXPENSES						\$11,509,387.44

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPENSATION OF MEMBERS

FUNDING YEAR 2011

COMPENSATION OF MEMBERS, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 \$	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THROUGH 09/30/2012	TOTAL FUNDING YTD \$
Authorization	23,603,773.00		
Supplemental	0.00		
Transfers	0.00		
Rescissions	0.00		
Net Revenues			
Net Payroll Expenses		0.00	22,733,768.92
Net Office Expenses		0.00	0.00
ORGANIZATION TOTALS	23,603,773.00	0.00	22,733,768.92
UNEXPENDED BALANCE AS OF 09/30/2012			870,004.08

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPENSATION OF MEMBERS

FUNDING YEAR 2010

COMPENSATION OF MEMBERS, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 \$	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THROUGH 09/30/2012	TOTAL FUNDING YTD \$
Authorization	23,603,773.00		
Supplemental	0.00		
Transfers	0.00		
Rescissions	-1,071,247.38		
Net Revenues			
Net Payroll Expenses		0.00	22,532,525.62
Net Office Expenses		0.00	0.00
ORGANIZATION TOTALS	22,532,525.62	0.00	22,532,525.62
UNEXPENDED BALANCE AS OF 09/30/2012			0.00

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

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 06/30/2012

OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2012 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	\$36,993.00	0	0.000000	0.00	0.000000
BARRASSO	\$30,420.00	9,529	0.021008	8,571.52	0.018897
BAUCUS	\$34,278.00	0	0.000000	0.00	0.000000
BEGICH	\$30,815.00	122,783	0.223224	38,985.72	0.070878
BENNET	\$67,491.00	0	0.000000	0.00	0.000000
BINGAMAN	\$42,362.00	0	0.000000	0.00	0.000000
BLUMENTHAL	\$55,811.00	0	0.000000	0.00	0.000000
BLUNT	\$75,093.00	0	0.000000	0.00	0.000000
BOOZMAN	\$50,790.00	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	1,088	0.000100	996.67	0.000092
BURR	\$105,541.00	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	\$77,000.00	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	0	0.000000	0.00	0.000000
COONS	\$32,932.00	0	0.000000	0.00	0.000000
CORKER	\$79,526.00	0	0.000000	0.00	0.000000
CORNYN	\$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
DURBIN	\$125,503.00	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
GILLIBRAND	\$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	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 06/30/2012

OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2012 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
HAGAN	\$105,541.00	0	0.000000	0.00	0.000000
HARKIN	\$50,006.00	2,486	0.000895	2,813.21	0.001013
HATCH	\$44,413.00	0	0.000000	0.00	0.000000
HELLER	\$47,395.00	177,573	0.147771	55,893.41	0.046513
HOEVEN	\$30,960.00	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
JOHANNIS	\$40,297.00	0	0.000000	0.00	0.000000
JOHNSON, RON	\$72,424.00	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	\$125,503.00	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	\$44,413.00	0	0.000000	0.00	0.000000
LEVIN	\$108,090.00	873	0.000094	793.99	0.000085
LIEBERMAN	\$55,811.00	0	0.000000	0.00	0.000000
LUGAR	\$77,000.00	0	0.000000	0.00	0.000000
MANCHIN III	\$41,409.00	0	0.000000	0.00	0.000000
MCCAIN	\$78,270.00	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 06/30/2012

OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2012 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
MCCASKILL	\$75,093.00	3,591	0.000702	1,777.21	0.000347
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	\$48,478.00	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	\$61,355.00	0	0.000000	0.00	0.000000
PORTMAN	\$122,037.00	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	\$198,643.00	0	0.000000	0.00	0.000000
SANDERS	\$31,086.00	221,523	0.393638	60,889.67	0.108199
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	17,187	0.015494	5,191.61	0.004680
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	2,891	0.000311	2,387.22	0.000257
TESTER	\$34,278.00	0	0.000000	0.00	0.000000
THUNE	\$31,566.00	0	0.000000	0.00	0.000000
TOOMEY	\$130,548.00	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
VITTER	\$65,625.00	0	0.000000	0.00	0.000000
WARNER, MARK	\$90,530.00	753	0.000122	809.48	0.000131
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

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 06/30/2012					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2012 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
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, HSNB, 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

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 09/30/2012

OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2012 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	\$36,993.00	0	0.000000	0.00	0.000000
BARRASSO	\$30,420.00	6,178	0.013620	5,110.10	0.011266
BAUCUS	\$34,278.00	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	\$55,811.00	0	0.000000	0.00	0.000000
BLUNT	\$75,093.00	0	0.000000	0.00	0.000000
BOOZMAN	\$50,790.00	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	1,584	0.000146	1,553.33	0.000143
BURR	\$105,541.00	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	\$77,000.00	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	0	0.000000	0.00	0.000000
COONS	\$32,932.00	0	0.000000	0.00	0.000000
CORKER	\$79,526.00	0	0.000000	0.00	0.000000
CORNYN	\$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
DURBIN	\$125,503.00	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
GILLIBRAND	\$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	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 09/30/2012

OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2012 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
HAGAN	\$105,541.00	0	0.000000	0.00	0.000000
HARKIN	\$50,006.00	1,451	0.000523	1,491.47	0.000537
HATCH	\$44,413.00	0	0.000000	0.00	0.000000
HELLER	\$47,395.00	0	0.000000	0.00	0.000000
HOEVEN	\$30,960.00	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
JOHANNIS	\$40,297.00	0	0.000000	0.00	0.000000
JOHNSON, RON	\$72,424.00	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	\$125,503.00	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	1,912	0.003398	816.75	0.001451
LEE	\$44,413.00	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
MANCHIN III	\$41,409.00	0	0.000000	0.00	0.000000
MCCAIN	\$78,270.00	0	0.000000	0.00	0.000000

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* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 09/30/2012

OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2012 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
MCCASKILL	\$75,093.00	0	0.000000	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	\$48,478.00	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	\$61,355.00	0	0.000000	0.00	0.000000
PORTMAN	\$122,037.00	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	163,178	0.135792	49,394.55	0.041105
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	\$198,643.00	0	0.000000	0.00	0.000000
SANDERS	\$31,086.00	0	0.000000	0.00	0.000000
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	0	0.000000	0.00	0.000000
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	263,591	0.329874	68,546.65	0.085784
THUNE	\$31,566.00	0	0.000000	0.00	0.000000
TOOMEY	\$130,548.00	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
VITTER	\$65,625.00	203,944	0.048307	61,331.00	0.014527
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	195,471	0.194796	58,930.01	0.058727
WICKER	\$50,050.00	0	0.000000	0.00	0.000000
WYDEN	\$58,775.00	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 09/30/2012					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2012 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
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, HSG, 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