

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

FROM

April 1, 2012 to September 30, 2012

Part I



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

---

U.S. GOVERNMENT PRINTING OFFICE

WASHINGTON : 2012



NANCY ERICKSON  
SECRETARY

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**United States Senate**  
OFFICE OF THE SECRETARY

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 112<sup>th</sup> Congress be posted on-line in electronic form on the website of the Senate in a searchable, itemized format.

### *Additional Clarifications and Comments:*

1. All cities mentioned are in the Senator's home state unless otherwise indicated.
2. Salaries reported in the payroll abstract are for the period of April 1, 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		39,507,284.60

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	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

(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			
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**

**CHAIRMAN MAJORITY CONFERENCE COMMITTEE (D)**

**Funding Year 2010**

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

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**CHAIRMAN MAJORITY CONFERENCE COMMITTEE (D)**

**Funding Year 2011**

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

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**CHAIRMAN MAJORITY CONFERENCE COMMITTEE (D)**

**Funding Year 2012**

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

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**CHAIRMAN MAJORITY POLICY COMMITTEE (D)**

**Funding Year 2010**

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

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**CHAIRMAN MAJORITY POLICY COMMITTEE (D)**

**Funding Year 2011**

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

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**CHAIRMAN MAJORITY POLICY COMMITTEE (D)**

**Funding Year 2012**

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

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**MAJORITY LEADER (D)**

**Funding Year 2010**

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

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

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

**MAJORITY LEADER (D)**

**Funding Year 2011**

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

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

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



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**MAJORITY LEADER (D)**

**Funding Year 2012**

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

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**MAJORITY WHIP (D)**

**Funding Year 2010**

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$10,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-231.41		
Supplies and Materials		0.00	-9,768.59
<b>ORGANIZATION TOTALS</b>	\$9,768.59	\$0.00	<b>-9,768.59</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**MAJORITY WHIP (D)**

**Funding Year 2011**

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

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**MAJORITY WHIP (D)**

**Funding Year 2012**

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

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**OFFICE OF THE VICE PRESIDENT (D) - BIDEN**

**Funding Year 2010**

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

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**OFFICE OF THE VICE PRESIDENT (D) - BIDEN**

**Funding Year 2011**

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

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**OFFICE OF THE VICE PRESIDENT (D) - BIDEN**

**Funding Year 2012**

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

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**PRESIDENT PRO TEMPORE (D)**

**Funding Year 2010**

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

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**PRESIDENT PRO TEMPORE (D)**

**Funding Year 2011**

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

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**PRESIDENT PRO TEMPORE (D)**

**Funding Year 2012**

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

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

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

PERSONNEL BENEFITS						840.00
NET PAYROLL EXPENSES						<b>840.00</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY LEADER (R)

Funding Year 2010

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

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY LEADER (R)

Funding Year 2011

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

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY LEADER (R)

Funding Year 2012

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

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY WHIP (R)

Funding Year 2010

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

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY WHIP (R)

Funding Year 2011

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

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

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

**MINORITY WHIP (R)**

**Funding Year 2012**

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

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**CHAIRMAN MINORITY CONFERENCE COMMITTEE (R)**

**Funding Year 2010**

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

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**CHAIRMAN MINORITY CONFERENCE COMMITTEE (R)**

**Funding Year 2011**

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

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

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

**CHAIRMAN MINORITY CONFERENCE COMMITTEE (R)**

**Funding Year 2012**

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

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**CHAIRMAN MINORITY POLICY COMMITTEE (R)**

**Funding Year 2010**

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

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**CHAIRMAN MINORITY POLICY COMMITTEE (R)**

**Funding Year 2011**

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

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**CHAIRMAN MINORITY POLICY COMMITTEE (R)**

**Funding Year 2012**

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

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**MAJORITY LEADER (D)**

**Funding Year 2010**

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

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**MAJORITY LEADER (D)**

**Funding Year 2011**

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

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	\$15,000.00		
Supplementals	0.00		
Transfers	-14,970.00		
Resc / Withdrawals	-30.00		
Land and Structures			
<b>ORGANIZATION TOTALS</b>	\$0.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**MAJORITY LEADER (D)**

**Funding Year 2012**

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

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	\$14,070.00		
Supplementals	0.00		
Transfers	-14,070.00		
Resc / Withdrawals	0.00		
Land and Structures			
<b>ORGANIZATION TOTALS</b>	\$0.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY LEADER (R)

Funding Year 2010

REPRESENTATION ALLOWANCES FOR THE MAJORITY  
AND MINORITY LEADERS

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	\$15,000.00		
Supplementals	0.00		
Transfers	-13,000.00		
Resc / Withdrawals	-2,000.00		
Land and Structures			
<b>ORGANIZATION TOTALS</b>	\$0.00	\$0.00	\$0.00
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**

MINORITY LEADER (R)

Funding Year 2011

REPRESENTATION ALLOWANCES FOR THE MAJORITY  
AND MINORITY LEADERS

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	\$15,000.00		
Supplementals	0.00		
Transfers	-13,000.00		
Resc / Withdrawals	-30.00		
Land and Structures			
<b>ORGANIZATION TOTALS</b>	\$1,970.00	\$0.00	\$0.00
UNEXPENDE BALANCE AS OF 09/30/2012			\$1,970.00

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY LEADER (R)

Funding Year 2012

REPRESENTATION ALLOWANCES FOR THE MAJORITY  
AND MINORITY LEADERS

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**APPROPRIATIONS**

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**APPROPRIATIONS**

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, 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	\$15,844,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-31,688.00		
Net Payroll Expenses		0.00	-12,586,761.99
<b>ORGANIZATION TOTALS</b>	\$15,812,312.00	\$0.00	-12,586,761.99
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$3,225,550.01</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**APPROPRIATIONS**

**Funding Year 2012**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RIESER, TIMOTHY S			PROFESSIONAL STAFF	84,249.96
		BERRY, JESSICA M			PROFESSIONAL STAFF MEMBER	37,999.92
		MANATT, NIKOLE M			PROFESSIONAL STAFF MEMBER	36,874.96
		DI RESTA, NICOLE RUTBERG			PROFESSIONAL STAFF TO JUN. 3	18,774.96
		MCCARTHY, MEAGHAN L			PROFESSIONAL STAFF MEMBER	50,489.96
		CONWAY, JOHN J			PROFESSIONAL STAFF MEMBER	85,500.00
		GOURLAY, DIANA H			PROFESSIONAL STAFF MEMBER	69,750.00
		JULIANO, ROBIN T			PROFESSIONAL STAFF MEMBER	43,999.92
		JAMES, VIRGINIA A			PROFESSIONAL STAFF MEMBER	71,250.00
		BERNHARDT, LISA K			PROFESSIONAL STAFF MEMBER	70,249.92
		POTTS, BRIAN L			PROFESSIONAL STAFF MEMBER	74,489.96
		BATKIN, GABRIELLE A			PROFESSIONAL STAFF	82,500.00
		ZARATE, BRIDGET B			PROFESSIONAL STAFF MEMBER TO AUG. 3	15,716.61
		CHIARELLO, DEBORAH A			PROFESSIONAL STAFF FROM JUN. 4	25,999.97
		APOSTOLOU, CAROLYN E			PROFESSIONAL STAFF MEMBER	84,000.00
		KAUFER, KATHERINE M			PROFESSIONAL STAFF MEMBER	62,489.96
		PUTNAM, ROBERT W			CHIEF CLERK	85,500.00
		WAGLEY, DORIS			PROFESSIONAL STAFF MEMBER	67,999.92
		NANCE, JEFFREY S			PROFESSIONAL STAFF MEMBER	76,999.92
		CURTIN, MARESE A			STAFF ASSISTANT	42,499.92
		SCHMID, ELIZABETH L			PROFESSIONAL STAFF MEMBER	79,999.92
		DAVIES, REBECCA M			PROFESSIONAL STAFF MEMBER	84,999.96
		HOLMES, STEWART H			PROFESSIONAL STAFF MEMBER	84,489.92
		CASTAGNA, JENNIFER A			PROFESSIONAL STAFF MEMBER	48,500.00
		FATEMI, ERIK B			PROFESSIONAL STAFF MEMBER	79,999.92
		DUDLEY, DRENAN ELIZABETH			PROFESSIONAL STAFF MEMBER	61,749.96
		BEARES, ELLEN STEIN			PROFESSIONAL STAFF MEMBER	70,500.00
		SCHROEDER, RACHELLE G			PROFESSIONAL STAFF MEMBER	69,999.96
		TAYLOR, RACHAEL S			PROFESSIONAL STAFF MEMBER	75,000.00
		CRAIG, THOMAS L			PROFESSIONAL STAFF MEMBER	51,489.92
		ROJAS, ERICKA L			PROFESSIONAL STAFF	24,999.96
		LETTIERI, D ANN G			PROFESSIONAL STAFF	39,999.96
		SCHULKEN, CHAD C			PROFESSIONAL STAFF MEMBER	72,249.96
		HELMS, LLA H			PROFESSIONAL STAFF MEMBER	84,249.96
		EISEN, JEAN TOAL			PROFESSIONAL STAFF MEMBER	69,999.96
		HEGG, DABNEY P			PROFESSIONAL STAFF MEMBER	64,999.92

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



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARRICK, CARL W			PROFESSIONAL STAFF	59,666.64
		GOLDSHER, EVE			PROFESSIONAL STAFF	24,999.96
		STEWART, REGINALD			PROFESSIONAL STAFF	54,999.96
		SANTOS, JENNIFER S			PROFESSIONAL STAFF	68,499.96
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					PERSONNEL COMP. FULL-TIME PERMANENT	6,004,786.66
					<b>NET PAYROLL EXPENSES</b>	<b>6,004,786.66</b>
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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

CHAPLAIN

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, 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	\$415,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-7.84		
Net Payroll Expenses		0.00	-414,992.16
<b>ORGANIZATION TOTALS</b>	\$414,992.16	\$0.00	-\$414,992.16
UNEXPENDED BALANCE AS OF 09/30/2012			<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

CHAPLAIN

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, 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	\$415,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-830.00		
Net Payroll Expenses		0.00	-414,124.58
<b>ORGANIZATION TOTALS</b>	\$414,170.00	\$0.00	-\$414,124.58
UNEXPENDED BALANCE AS OF 09/30/2012			\$45.42

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

CHAPLAIN

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KEIRAN, ALAN NICHOLS			CHIEF OF STAFF	63,499.92
		BLACK, BARRY C			CHAPLAIN	75,349.92
		SPRAGGINS-SCOTT, JODY M			EXECUTIVE ASSISTANT	24,859.96
		SCHULTZ, LISA W			DIRECTOR OF COMMUNICATIONS	37,500.00
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					PERSONNEL COMP, FULL-TIME PERMANENT	201,349.80
<b>NET PAYROLL EXPENSES</b>						<b>201,349.80</b>
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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**MAJORITY CONFERENCE COMMITTEE (D)**

**Funding Year 2010**

**SALARIES, OFFICERS AND EMPLOYEES, 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	\$1,726,000.00			
Supplementals	0.00			
Transfers	-80,000.00			
Resc / Withdrawals	-108,118.54			
Net Payroll Expenses			0.00	-1,537,881.46
<b>ORGANIZATION TOTALS</b>	<b>\$1,537,881.46</b>		<b>\$0.00</b>	<b>-1,537,881.46</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**MAJORITY CONFERENCE COMMITTEE (D)**

**Funding Year 2011**

**SALARIES, OFFICERS AND EMPLOYEES, 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	\$1,726,000.00			
Supplementals	0.00			
Transfers	-90,000.00			
Resc / Withdrawals	-3,452.00			
Net Payroll Expenses			0.00	-1,529,822.84
<b>ORGANIZATION TOTALS</b>	<b>\$1,632,548.00</b>		<b>\$0.00</b>	<b>-\$1,529,822.84</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$102,725.16</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**MAJORITY CONFERENCE COMMITTEE (D)**

**Funding Year 2012**

**SALARIES, OFFICERS AND EMPLOYEES, 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	\$1,619,195.00	
Supplementals	0.00		
Transfers	-30,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-702,709.81	-1,486,732.09
<b>ORGANIZATION TOTALS</b>	<b>\$1,589,195.00</b>	<b>-\$702,709.81</b>	<b>-\$1,486,732.09</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$102,462.91</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**MAJORITY POLICY COMMITTEE (D)**

**Funding Year 2010**

**SALARIES, OFFICERS AND EMPLOYEES, 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	\$1,763,000.00			
Supplementals	0.00			
Transfers	-30,000.00			
Resc / Withdrawals	-34,296.75			
Net Payroll Expenses			0.00	-1,698,703.25
<b>ORGANIZATION TOTALS</b>	\$1,698,703.25		\$0.00	-1,698,703.25
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**MAJORITY POLICY COMMITTEE (D)**

**Funding Year 2011**

**SALARIES, OFFICERS AND EMPLOYEES, 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	\$1,763,000.00			
Supplementals	0.00			
Transfers	-60,000.00			
Resc / Withdrawals	-3,526.00			
Net Payroll Expenses			0.00	-1,643,301.78
<b>ORGANIZATION TOTALS</b>	<b>\$1,699,474.00</b>		<b>\$0.00</b>	<b>-\$1,643,301.78</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$56,172.22</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**MAJORITY POLICY COMMITTEE (D)**

**Funding Year 2012**

**SALARIES, OFFICERS AND EMPLOYEES, 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	\$1,653,905.00	
Supplementals	0.00		
Transfers	-30,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-717,451.99	-1,514,929.98
<b>ORGANIZATION TOTALS</b>	<b>\$1,623,905.00</b>	<b>-\$717,451.99</b>	<b>-\$1,514,929.98</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$108,975.02</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOZDEN, MICHAEL J			VOTES DIRECTOR	30,743.40
		FALLON, BRIAN E			COMMUNICATIONS DIRECTOR	75,000.00
		YOUNG, MAXWELL C			DEPUTY COMMUNICATIONS DIRECTOR TO AUG. 31	40,810.79
		CARD, KATI S			RESEARCH ASSOCIATE	19,999.92
		KLEIN, JULIE G			POLICY ADVISOR	36,500.00
		MEHTA, HEMEN H			SYSTEMS ADMINISTRATOR TO JUL. 8	21,777.75
		MCCONAGHY, RYAN R			POLICY DIRECTOR	62,499.96
		PICAUT, CHRISTINE C			STAFF ASSISTANT	18,051.93
		TAYLOR, THERESA E			SPECIAL ASSISTANT TO JUL. 31	20,000.00
		BERNE, KATHERINE N			STAFF DIRECTOR	84,729.48
		PALMER, IRMA L			PRESS ASSISTANT TO MAY. 13	5,696.19
		CONNOLLY, DOUGLAS H			PUBLICATIONS DIRECTOR	44,607.00
		BOTELHO, JASON			MEDIA EVENTS DIRECTOR	24,999.96
		NATHANSON, BENJAMIN G			POLICY ADVISOR	33,999.96
		COLLIER, PAT IV			COUNSEL & POLICY ADVISOR	36,000.00
		MCNALLY, MATTHEW J			RESEARCH DIRECTOR TO AUG. 1	38,802.19
		JAMES, KENYA J			PRESS ASSISTANT	22,600.28
		MILLIGAN, COLIN P			DEPUTY REGIONAL PRESS SECRETARY TO JUN. 3	7,875.00
		BRAGIN, GIDEON			POLICY ADVISOR	34,999.92
		SILVA, JORGE			PRESS SECRETARY FOR HISPANIC MEDIA	19,999.92
		FACHON, JUAN D			PRESS ASSISTANT FOR HISPANIC MEDIA	17,024.45
		ARVANITES, DANA			PRESS ASSISTANT FROM MAY. 14 TO JUL. 19	6,335.65
		SIMON, ZACHARY J			DEPUTY REGIONAL PRESS SECRETARY FROM MAY. 21	14,444.38
NET PAYROLL EXPENSES						<b>717,451.99</b>
OTHER PERSONNEL COMPENSATION						5,582.96
PERSONNEL COMP. FULL-TIME PERMANENT						711,869.03

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**MAJORITY LEADER (D)**

**Funding Year 2010**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

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	\$2,606,000.00			
Supplementals	0.00			
Transfers	-83,000.00			
Resc / Withdrawals	-35,902.47			
Net Payroll Expenses			0.00	-2,487,097.53
<b>ORGANIZATION TOTALS</b>	<b>\$2,487,097.53</b>		<b>\$0.00</b>	<b>-\$2,487,097.53</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**MAJORITY LEADER (D)**

**Funding Year 2011**

**SALARIES, OFFICERS AND EMPLOYEES, 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	\$2,606,000.00			
Supplementals	0.00			
Transfers	-73,000.00			
Resc / Withdrawals	-5,212.00			
Net Payroll Expenses			0.00	-2,514,539.71
<b>ORGANIZATION TOTALS</b>	<b>\$2,527,788.00</b>		<b>\$0.00</b>	<b>-\$2,514,539.71</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$13,248.29</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**MAJORITY LEADER (D)**

**Funding Year 2012**

**SALARIES, OFFICERS AND EMPLOYEES, 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	\$2,600,788.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,131,184.09	-2,444,781.02
<b>ORGANIZATION TOTALS</b>	<b>\$2,600,788.00</b>	<b>-\$1,131,184.09</b>	<b>-\$2,444,781.02</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$156,006.98</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JURIS. KRISTA S			SCHEDULER TO APR. 5	1,249.99
		GLUCK, CAROLYN			SENIOR POLICY ADVISOR	48,783.96
		SAVA/GE, DARCELL M			RECORDS MANAGER	34,680.46
		ECKARD, VICKIE A			COMPUTER OPERATOR	30,051.96
		SHELTON, JANICE L			EXECUTIVE ASSISTANT	61,270.92
		ROSS, THOMAS W			SENIOR INTELLIGENCE AND DEFENSE ADVISOR	54,999.96
		HOLMAN, GEORGE F			POLICY ADVISOR	45,000.00
		SARGENT, SIMON E			RESEARCH DIRECTOR	40,456.44
		STREET, CAREN B			LEGISLATIVE ASSISTANT	30,000.00
		REFFETT, RICHARD A			GRANTS COORDINATOR/LEGISLATIVE ASSISTANT	35,499.96
		ENGLE, PATRICIA M			CLOAKROOM ASSISTANT	1,371.00
		MEIER, MARIA ROBLES			SENIOR ADVISOR FOR HUMAN RESOURCES	57,499.92
		MULVENON, RYAN C			POLICY ADVISOR	31,897.44
		MCDONOUGH, ALEXANDER T			POLICY ADVISOR	45,999.96
		DANESHFOROUZ, DANICA L			EXECUTIVE ASSISTANT TO CHIEF OF STAFF	30,000.00
		VLAICH, ROSALIE B			STAFF ASSISTANT TO AUG. 24	24,165.98
		DEESE, ILEANEXIS			ADMINISTRATIVE MANAGER	47,499.96
		GILLETTE, KASEY			SENIOR POLICY ADVISOR FOR AGRICULTURE	47,499.96
		RODMAN, SCOTT R			DIRECTOR OF INFORMATION AND TECHNOLOGY TO AUG. 24	42,102.33
		HOY, SERENA J			CHIEF COUNSEL	67,749.96
		UNGER, JASON M			LEGISLATIVE DIRECTOR TO AUG. 24	48,221.75
		LAINIZ, JULIO			SYSTEMS ADMINISTRATOR	28,123.44
		ARBOLEDA, ANGELA M			SENIOR ADVISOR FOR HISPANIC AFFAIRS TO AUG. 24	45,999.93
		PARRA, JOSE D			DEPUTY COMMUNICATIONS DIRECTOR AND DIRECTOR OF HISPANIC MEDIA TO AUG. 24	42,168.15
		KHANNA, AYESHA A			COUNSEL & POLICY ADVISOR	55,500.00
		BRAY, VAUGHN R			ASSISTANT SCHEDULER	30,000.00
		RIDEOUT, PREGIOUS D			PROGRAM COORDINATOR	20,067.60
		HELGEMO, WENDY L			COUNSEL FROM JUN. 1	36,666.64
		JENTLESON, ADAM			COMMUNICATIONS DIRECTOR	54,999.96
		YOKEN, DANIEL			RESEARCH ASSOCIATE	19,999.92
		SWEET, PHOEBE			SPEECH WRITER	39,999.96
		ZOBELL, ANNE CATHERINE			STAFF ASSISTANT FOR GRANTS AND SPECIAL PROJECTS	19,999.92
		CHAN, BILL H			OUTREACH COORDINATOR TO JUL. 31	11,666.64

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY, MAJORITY CONFERENCE COMM (D)

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY, MAJORITY CONFERENCE COMM (D)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, 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	\$425,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-850.00		
Net Payroll Expenses		0.00	-398,346.97
<b>ORGANIZATION TOTALS</b>	<b>\$424,150.00</b>	<b>\$0.00</b>	<b>-\$398,346.97</b>
UNEXPENDED BALANCE AS OF 09/30/2012			<b>\$25,803.03</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY, MAJORITY CONFERENCE COMM (D)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**MAJORITY WHIP (D)**

**Funding Year 2010**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

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	\$1,644,000.00			
Supplementals	0.00			
Transfers	-50,000.00			
Resc / Withdrawals	-147,813.57			
Net Payroll Expenses			0.00	-1,446,186.43
<b>ORGANIZATION TOTALS</b>	<b>\$1,446,186.43</b>		<b>\$0.00</b>	<b>-1,446,186.43</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**MAJORITY WHIP (D)**

**Funding Year 2011**

**SALARIES, OFFICERS AND EMPLOYEES, 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	\$1,644,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-3,288.00			
Net Payroll Expenses			0.00	-1,321,715.00
<b>ORGANIZATION TOTALS</b>	\$1,640,712.00		\$0.00	-1,321,715.00
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$318,997.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**MAJORITY WHIP (D)**

**Funding Year 2012**

**SALARIES, OFFICERS AND EMPLOYEES, 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	\$1,640,712.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-861,803.74	-1,493,159.43
<b>ORGANIZATION TOTALS</b>	<b>\$1,640,712.00</b>	<b>-\$861,803.74</b>	<b>-\$1,493,159.43</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$147,552.57</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**OFFICE OF THE VICE PRESIDENT (D) - BIDEN**

**Funding Year 2010**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**OFFICE OF THE VICE PRESIDENT (D) - BIDEN**

**Funding Year 2011**

**SALARIES, OFFICERS AND EMPLOYEES, 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	\$2,517,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-5,034.00			
Net Payroll Expenses			0.00	-2,364,115.87
<b>ORGANIZATION TOTALS</b>	<b>\$2,511,966.00</b>		<b>\$0.00</b>	<b>-2,364,115.87</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$147,850.13</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**OFFICE OF THE VICE PRESIDENT (D) - BIDEN**

**Funding Year 2012**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

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

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

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



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**PRESIDENT PRO TEMPORE (D)**

**Funding Year 2010**

**SALARIES, OFFICERS AND EMPLOYEES, 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	\$752,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-328,342.17			
Net Payroll Expenses			0.00	-423,657.83
<b>ORGANIZATION TOTALS</b>	<b>\$423,657.83</b>		<b>\$0.00</b>	<b>-\$423,657.83</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**PRESIDENT PRO TEMPORE (D)**

**Funding Year 2011**

**SALARIES, OFFICERS AND EMPLOYEES, 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	\$752,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,504.00		
Net Payroll Expenses		0.00	-107,041.49
<b>ORGANIZATION TOTALS</b>	<b>\$750,496.00</b>	<b>\$0.00</b>	<b>-\$107,041.49</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$643,454.51</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**PRESIDENT PRO TEMPORE (D)**

**Funding Year 2012**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ZENG, MAILE			SPECIAL ASSISTANT	25,583.26
		MIYASATO, DIANE L			STAFF DIRECTOR	31,416.62
		GREENWELL, GEORGE D JR			SPECIAL ASSISTANT TO MAY. 31	10,849.97
		KUSHNER, AARON K			SPECIAL ASSISTANT FROM JUL. 16	9,583.30
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					PERSONNEL COMP. FULL-TIME PERMANENT	77,433.15
<b>NET PAYROLL EXPENSES</b>						<b>77,433.15</b>
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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY LEADER (R)

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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	\$2,606,000.00			
Supplementals	0.00			
Transfers	-200,000.00			
Resc / Withdrawals	-602,329.89			
Net Payroll Expenses			0.00	-1,803,670.11
<b>ORGANIZATION TOTALS</b>	\$1,803,670.11		\$0.00	-1,803,670.11
UNEXPENDED BALANCE AS OF 09/30/2012				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY LEADER (R)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, 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	\$2,606,000.00			
Supplementals	0.00			
Transfers	-175,000.00			
Resc / Withdrawals	-5,212.00			
Net Payroll Expenses			0.00	-1,657,832.37
<b>ORGANIZATION TOTALS</b>	<b>\$2,425,788.00</b>		<b>\$0.00</b>	<b>-\$1,657,832.37</b>
UNEXPENDED BALANCE AS OF 09/30/2012				\$767,955.63

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**MINORITY LEADER (R)**

**Funding Year 2012**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
		SULFAB. ELMAMOUN			SYSTEMS ADMINISTRATOR	29,279.09	
		HAUPTMANN. DAVID C			NEW MEDIA ADVISOR	39,016.59	
		SWANN. M LANIER			POLICY ADVISOR	64,270.83	
		ASHBROOK. JOHN A			STAFF DIRECTOR - COMMUNICATIONS CENTER	60,291.66	
		MOORE. MYRA A			BROADCAST ADVISOR	28,124.92	
		WHITE. BRANDI WILSON			POLICY ADVISOR & COUNSEL TO SEP. 27	77,978.29	
		BRUMAS. RONALD MICHAEL			COMMUNICATIONS DIRECTOR	75,625.00	
		DAVIS. CHARLOTTE M			POLICY DIRECTOR TO AUG. 31	1,142.50	
		ADAMS. JULIE			DIRECTOR OF ADMINISTRATION	53,266.66	
		FLEESON. REBECCA D			ASSISTANT SCHEDULER	34,249.92	
		KENNEY. MATTHEW I			RESEARCH DIRECTOR	39,224.92	
		MUCHOW. STEFANIE HAGER			SCHEDULER	60,741.59	
		LIEBER. JONATHAN S			POLICY ADVISOR	73,916.66	
		HESELBROCK. EMILY C			DEPUTY PRESS SECRETARY	18,416.66	
		CHATTERJEE. NEIL			POLICY ADVISOR	52,312.50	
		PENK. STEPHANIE			PRESS ASSISTANT	18,416.66	
		MCINTYRE. NATALIE			STAFF ASSISTANT TO APR. 13	1,263.88	
		VICK. JANE C			COMMUNICATIONS ADVISOR TO JUL. 27	16,805.52	
		FAULKNER. AMANDA C			STAFF ASSISTANT FROM APR. 16	16,041.63	
		OSBORNE. KARA K			STAFF ASSISTANT TO APR. 13	1,458.32	
		WARD. RICHARD J III			COMMUNICATIONS ADVISOR	29,958.29	
		MOHLER. MARY KATHERINE			STAFF ASSISTANT	17,791.63	
		CHARTAN. STEVEN A			POLICY ADVISOR FROM SEP. 10	312.49	
		HENDRICKSON. LAURA P			STAFF ASSISTANT FROM APR. 16	16,041.63	
-----							
NET PAYROLL EXPENSES						PERSONNEL COMP. FULL-TIME PERMANENT	825,947.84
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						825,947.84	

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, 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	\$425,000.00		
Supplementals	0.00		
Transfers	-12,000.00		
Resc / Withdrawals	-850.00		
Net Payroll Expenses		0.00	-213,691.43
<b>ORGANIZATION TOTALS</b>	<b>\$412,150.00</b>	<b>\$0.00</b>	<b>-\$213,691.43</b>
UNEXPENDED BALANCE AS OF 09/30/2012			<b>\$198,458.57</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEIDMAIER, LAUREN S			POLICY ADVISOR	23,499.96
		DIFFELL, BRIAN C			POLICY ADVISOR	64,999.92
		WEBER, LORI A			DIRECTOR OF NEW MEDIA	36,125.00
		PONNURU, APRIL F			SENIOR ADVISOR FROM SEP. 5	8,174.83
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NET PAYROLL EXPENSES						132,799.71
-----						<b>132,799.71</b>
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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY WHIP (R)

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY WHIP (R)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, 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	\$1,644,000.00		
Supplementals	0.00		
Transfers	-50,000.00		
Resc / Withdrawals	-3,288.00		
Net Payroll Expenses		0.00	-1,215,769.73
<b>ORGANIZATION TOTALS</b>	\$1,590,712.00	\$0.00	<b>-1,215,769.73</b>
UNEXPENDED BALANCE AS OF 09/30/2012			\$374,942.27

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**MINORITY WHIP (R)**

**Funding Year 2012**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GANS, JONATHAN D			DEPUTY CHIEF OF STAFF & POLICY DIRECTOR TO APR. 9	4,236.47
		ORIELLY, MICHAEL P			DEPUTY CHIEF OF STAFF & POLICY DIRECTOR	79,378.57
		LEDDY, CAROLYN M			NATIONAL SECURITY POLICY ADVISOR	34,500.12
		SOOFER, ROBERT			STRATEGIC FORCES POLICY ADVISOR	83,628.56
		MOSKOWITZ, ANDREW C			WHIP LIAISON	66,711.80
		GOLD, CELESTINE V			ADMINISTRATIVE DIRECTOR	17,000.16
		HOPPE, JOHN D			CHIEF OF STAFF	84,729.48
		KIRLIN, EMILY H			WHIP LIAISON	35,499.96
		COLLINS, J CONNER			FLOOR ASSISTANT	61,045.17
		RICE, KELICIA M			SCHEDULER	31,989.92
		CURRIE, RACHEL E			SPEECH WRITER	39,499.92
		LOCHRIDGE, KATHLEEN S			OFFICE MANAGER	31,500.00
		SLEMROD, JONATHAN			LEGISLATIVE ASSISTANT FROM APR. 16	30,250.00
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					PERSONNEL COMP. FULL-TIME PERMANENT	599,980.13
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					<b>NET PAYROLL EXPENSES</b>	<b>599,980.13</b>
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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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	\$1,726,000.00			
Supplementals	0.00			
Transfers	-250,000.00			
Resc / Withdrawals	-3,452.00			
Net Payroll Expenses			0.00	-1,328,761.15
<b>ORGANIZATION TOTALS</b>	\$1,472,548.00		\$0.00	-1,328,761.15
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$143,786.85</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**MINORITY CONFERENCE COMMITTEE (R)**

**Funding Year 2012**

**SALARIES, OFFICERS AND EMPLOYEES, 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	\$1,619,195.00		
Supplementals	0.00		
Transfers	-40,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-764,961.73	-1,458,280.73
<b>ORGANIZATION TOTALS</b>	<b>\$1,579,195.00</b>	<b>-\$764,961.73</b>	<b>-\$1,458,280.73</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$120,914.27</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
		HODGDON, DAVID K			MEDIA SERVICES DIRECTOR	59,000.00	
		GREEN, NATHANIEL B			SYSTEMS ENGINEER	43,000.00	
		GILL, LAURA C			SENIOR GRAPHIC DESIGNER	33,499.92	
		PEARSON, CYRUS E			PRODUCTION MANAGER	42,999.92	
		ANGRISANI, CHRISTOPHER			SENIOR GRAPHIC DESIGNER	49,999.96	
		ASCIK, MARY K			SENIOR WRITER	32,499.96	
		GONZALEZ, CARLOS H			SPANISH NEWS COORDINATOR	33,000.00	
		DOWNEY, KYLE W			COMMUNICATIONS DIRECTOR TO JUN. 24	33,583.32	
		MARSHALL, LANE			VIDEOGRAPHER / EDITOR	33,000.00	
		TURNBOUGH, ANDREA K			AUDIO/VIDEO PRODUCER	34,499.96	
		PLACK, BRENDON F			POLICY DIRECTOR	60,999.93	
		RIEDEL, DAFFNEI A			DIRECTOR OF SCHEDULING	31,666.61	
		STRONG, ASHLEE			COMMUNICATIONS DIRECTOR	34,833.30	
		MARR, REBECCA LEE			OFFICE MANAGER TO MAY. 1	2,927.76	
		WRASSE, RYAN T			ONLINE MEDIA ADVISOR AND DEPUTY PRESS SECRETARY	35,499.93	
		SCHWARTZ, DOUGLAS			CHIEF OF STAFF	78,999.96	
		HENDRICKS, AMANDA			INTERNAL COMMUNICATIONS ADVISOR FROM AUG. 27	5,194.42	
		KNUST, RACHEL L			INTERNAL COMMUNICATION ADVISOR & DEPUTY PRESS SECRETARY	32,333.32	
		SCANLON, SHANE D			FLOOR MONITOR	24,249.96	
		SPENCER, LAURA E			STAFF&COMMUNICATIONS ASSISTANT FROM MAY. 29	13,013.83	
		DENT, VIRGINIA			MEMBER AND GUEST RELATIONS TO JUL. 17	9,659.67	
		SAYLE, DESIREE T			OFFICE MANAGER	40,500.00	
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						PERSONNEL COMP. FULL-TIME PERMANENT	764,961.73
						<b>NET PAYROLL EXPENSES</b>	<b>764,961.73</b>
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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY POLICY COMMITTEE (R)

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY POLICY COMMITTEE (R)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, 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	\$1,763,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-3,526.00			
Net Payroll Expenses			0.00	-1,546,427.08
<b>ORGANIZATION TOTALS</b>	\$1,759,474.00		\$0.00	-1,546,427.08
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$213,046.92</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**MINORITY POLICY COMMITTEE (R)**

**Funding Year 2012**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY FOR THE MAJORITY (D)

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY FOR THE MAJORITY (D)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, 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	\$918,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,836.00		
Net Payroll Expenses		0.00	-771,308.81
<b>ORGANIZATION TOTALS</b>	<b>\$916,164.00</b>	<b>\$0.00</b>	<b>-\$771,308.81</b>
UNEXPENDED BALANCE AS OF 09/30/2012			<b>\$144,855.19</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY FOR THE MAJORITY (D)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, 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	\$861,194.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-421,398.73	-821,312.53
<b>ORGANIZATION TOTALS</b>	<b>\$861,194.00</b>	<b>-\$421,398.73</b>	<b>-\$821,312.53</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$39,881.47</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MITCHELL, TIMOTHY P			FLOOR ASSISTANT	66,706.92
		MYRICK, GARY			SECRETARY FOR THE MAJORITY	85,966.92
		MELLODY, MEREDITH			FLOOR STAFF	9,999.96
		IACOMINI, NANCY J			ADMINISTRATIVE ASSISTANT	62,778.92
		TINSLEY, DANIEL			CLOAKROOM ASSISTANT	27,499.92
		TAYLOR, THERESA E			EXECUTIVE ASSISTANT, DEMOCRATIC FLOOR STAFF FROM AUG. 1	10,000.00
		HICKS-DELGADO, TEQUIA M			CLOAKROOM ASSISTANT	24,999.96
		HOFFMAN, ALEXANDER C			SUMMER PAGE COORDINATOR FROM JUN. 4 TO AUG. 1	5,645.13
		ENGLE, PATRICIA M			CLOAKROOM ASSISTANT	16,804.92
		HUIS, AMBER J			EXECUTIVE ASSISTANT	52,655.40
		FULKERSON, EMMA L			CLOAKROOM ASSISTANT	28,999.92
		WATT, WILLIAM B			CLOAKROOM ASSISTANT	23,499.96
		SACKS, WILLIAM J			SUMMER PAGE COORDINATOR FROM JUN. 4 TO AUG. 3	5,839.80
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PERSONNEL COMP. FULL-TIME PERMANENT						421,398.73
<b>NET PAYROLL EXPENSES</b>						<b>421,398.73</b>
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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY FOR THE MINORITY (R)

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY FOR THE MINORITY (R)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, 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	\$918,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-1,836.00			
Net Payroll Expenses			0.00	-781,308.13
<b>ORGANIZATION TOTALS</b>	\$916,164.00		\$0.00	-\$781,308.13
UNEXPENDED BALANCE AS OF 09/30/2012				\$134,855.87

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY FOR THE MINORITY (R)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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	\$19,129,000.00			
Supplementals	0.00			
Transfers	574,000.00			
Resc / Withdrawals	-13,697.20			
Net Payroll Expenses			0.00	-19,689,302.80
<b>ORGANIZATION TOTALS</b>	<b>\$19,689,302.80</b>		<b>\$0.00</b>	<b>-\$19,689,302.80</b>
UNEXPENDED BALANCE AS OF 09/30/2012				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SGT @ ARMS - CAPITOL DIVISION**

**Funding Year 2010**

**SALARIES, OFFICERS AND EMPLOYEES, 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	\$18,806,000.00			
Supplementals	0.00			
Transfers	-67,000.00			
Resc / Withdrawals	-19,112.22			
Net Payroll Expenses			0.00	-18,719,887.78
<b>ORGANIZATION TOTALS</b>	\$18,719,887.78		\$0.00	-18,719,887.78
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SGT @ ARMS - IT SUPPORT SERVICES**

**Funding Year 2010**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

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	\$7,462,000.00			
Supplementals	0.00			
Transfers	52,000.00			
Resc / Withdrawals	-12,185.73			
Net Payroll Expenses			0.00	-7,501,814.27
<b>ORGANIZATION TOTALS</b>	<b>\$7,501,814.27</b>		<b>\$0.00</b>	<b>-7,501,814.27</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - STAFF OFFICES

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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	\$10,160,000.00			
Supplementals	0.00			
Transfers	-1,564,000.00			
Resc / Withdrawals	-21,707.38			
Net Payroll Expenses			0.00	-8,574,292.62
<b>ORGANIZATION TOTALS</b>	<b>\$8,574,292.62</b>		<b>\$0.00</b>	<b>-8,574,292.62</b>
UNEXPENDED BALANCE AS OF 09/30/2012				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES**

**Funding Year 2010**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

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	\$14,443,000.00			
Supplementals	0.00			
Transfers	1,005,000.00			
Resc / Withdrawals	-10,180.76			
Net Payroll Expenses			0.00	-15,437,819.24
<b>ORGANIZATION TOTALS</b>	<b>\$15,437,819.24</b>		<b>\$0.00</b>	<b>-15,437,819.24</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, 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	\$20,646,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-41,292.00			
Net Payroll Expenses			-9,790.00	-19,808,342.47
<b>ORGANIZATION TOTALS</b>	<b>\$20,604,708.00</b>		<b>-\$9,790.00</b>	<b>-\$19,808,342.47</b>
UNEXPENDED BALANCE AS OF 09/30/2012				\$796,365.53

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SGT @ ARMS - CAPITOL DIVISION**

**Funding Year 2011**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

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	\$20,708,000.00			
Supplementals	0.00			
Transfers	-646,500.00			
Resc / Withdrawals	-41,416.00			
Net Payroll Expenses			0.00	-19,103,115.27
<b>ORGANIZATION TOTALS</b>	<b>\$20,020,084.00</b>		<b>\$0.00</b>	<b>-\$19,103,115.27</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$916,968.73</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SGT @ ARMS - IT SUPPORT SERVICES**

**Funding Year 2011**

**SALARIES, OFFICERS AND EMPLOYEES, 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	\$7,924,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-15,848.00			
Net Payroll Expenses			0.00	-7,615,959.38
<b>ORGANIZATION TOTALS</b>	<b>\$7,908,152.00</b>		<b>\$0.00</b>	<b>-7,615,959.38</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$292,192.62</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SGT @ ARMS - STAFF OFFICES**

**Funding Year 2011**

**SALARIES, OFFICERS AND EMPLOYEES, 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	\$11,393,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-22,786.00		
Net Payroll Expenses		0.00	-10,219,188.76
<b>ORGANIZATION TOTALS</b>	<b>\$11,370,214.00</b>	<b>\$0.00</b>	<b>-\$10,219,188.76</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$1,151,025.24</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES**

**Funding Year 2011**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

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	\$16,329,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-32,658.00			
Net Payroll Expenses			0.00	-15,621,422.61
<b>ORGANIZATION TOTALS</b>	<b>\$16,296,342.00</b>		<b>\$0.00</b>	<b>-\$15,621,422.61</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$674,919.39</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, 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	\$19,460,585.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-9,843,972.70	-19,259,803.18
<b>ORGANIZATION TOTALS</b>	\$19,460,585.00	-9,843,972.70	-19,259,803.18
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$200,781.82</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ARAUJO, ERICA J			REPROGRAPHICS SUPERVISOR	36,879.48
		GATELY, DAVID T			CUSTOMER SUPPORT ANALYST	36,896.00
		SHEPARD, JEFFREY R			PARKING OPERATIONS SPECIALIST	18,928.96
		HOLDEN, JESSICA A			PHOTO SERVICES SUPERVISOR	61,966.92
		PORTER, MARK			IDENTIFICATION SPECIALIST	32,394.44
		MARTINEZ, RANDOLPH A			PRINTING & REPROGRAPHICS GENERALIST	39,256.92
		MCEVOY, JEFFRION A			LEAD PHOTOGRAPHER	50,440.44
		BISSI, RONALD J			TRANSPORTATION AND FLEET OPERATIONS SUPERVISOR	31,882.40
		CAPE, DAVID G			DIRECTOR OF OFFICE SUPPORT	77,794.48
		GASS, ROBERT W			REPROGRAPHICS SUPERVISOR	43,157.48
		NEAL, TIFFANY J			ADMINISTRATIVE SPECIALIST II	24,379.44
		BARILLAS, REYNERIO			MAIL SPECIALIST	22,747.44
		ALLEN, WILLIAM B			PHOTO STUDIO BRANCH MANAGER	73,095.92
		WILLIAMS, EVON			WINDOW CLERK	26,109.40
		BROOKS, ERIKA L			CUSTOMER SUPPORT ANALYST	44,174.96
		O'CONNOR, SARAH A			IDENTIFICATION OFFICE MANAGER	41,124.92
		MILLER, ANTHONY A			LOGISTICS AND OPERATIONS SPECIALIST	26,871.48
		MILLER, KEVIN			SERVICE WORKER	30,245.40
		THOMPSON, GEORGE E JR			OPERATIONS MANAGER	50,133.92
		WEACHTER, DAVID J			MAIL SPECIALIST	24,991.44
		KLEMMER, JOHN H			PHOTOGRAPHER	42,794.40
		TIMS, GREGORY L			LEAD IMAGING SPECIALIST	37,485.96
		SHORTER, TAWNDRA L H			CUSTOMER RELATIONS SPECIALIST	50,143.96
		MONROE, CHRISTOPHER A			GRAPHICS SPECIALIST	36,299.43
		HUMPHRIES, STEPHANIE M			STATE OFFICE ADMINISTRATOR FROM AUG. 16	8,294.48
		JACKSON, KEVIN J			SENIOR SYSTEM ADMINISTRATOR	46,884.00
		DOVE, PATRICK P			PRINTING & REPROGRAPHICS SPECIALIST	36,416.40
		DANIELS, LINDA S			OPERATIONS MANAGER	69,534.92
		WILSON, MICHAEL R			LEAD LOGISTICS AND OPERATIONS SPECIALIST	50,646.90
		MCINTIRE, RICHARD B II			GRAPHICS SPECIALIST	32,293.92
		LAVEZZO, WILLIAM J			SENIOR PRINTING & REPROGRAPHICS SPECIALIST	44,053.92
		SOBSEY, ROBERT L			MAIL SPECIALIST	33,165.48
		NEAS, KENNETH A			REPROGRAPHICS SUPERVISOR	53,365.92
		ASHTON, MYKELLE			ACTING EXECUTIVE ADMINISTRATIVE MANAGER	53,257.40
		GANOE, ROBERT E			PARKING OPERATIONS SPECIALIST	25,900.92
		BRYANT, ROBERT W			PRINTING & REPROGRAPHICS GENERALIST	40,984.37

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

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

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

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

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

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, 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	\$19,754,202.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-9,988,201.76	-19,750,342.88
<b>ORGANIZATION TOTALS</b>	\$19,754,202.00	-9,988,201.76	-19,750,342.88
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$3,859.12</b>

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SOCKNAT, KRISTYN KLINE			SENIOR MEDIA RELATIONS COORDINATOR	23,900.00
		GAZUNIS, DAWN			DOORKEEPER	19,620.44
		LOFTUS, KEVIN J			FIELD BROADCAST TECHNICIAN	33,335.36
		HUMPHREY, SAMANTHA G			INTERNAL COMMUNICATIONS SPECIALIST	31,829.92
		SIMS, JAMIE T			APPOINTMENTS DESK SPECIALIST	25,678.81
		SIMMS, MARVIN C			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	54,488.23
		BUTLER, KELLY M			GENERAL CLEANING TECHNICIAN	21,412.44
		JARRETT, CAROL ANNE			BROADCAST TECHNICIAN	32,910.92
		GRAEF, LOLITA N			FIELD BROADCAST TECHNICIAN	35,201.72
		PESCE, EDWARD V			MEDIA GALLERY DIRECTOR	79,140.28
		ULLOA, MISAELO			PHYSICAL LABOR TECHNICIAN	30,673.72
		YEATMAN, ERIN S			SENIOR MEDIA RELATIONS COORDINATOR	54,711.36
		BANAWONG, JAMES			SENIOR CABINETMAKER	41,448.92
		BRUNER, CHARLES T JR			MESSENGER / DRIVER	30,595.40
		HALL, STEVEN E			FACILITIES SERVICES SUPERVISOR	33,751.44
		STRICKLAND, ROBERT P			BROADCAST TECHNICIAN	41,879.49
		NEALE, KEVIN A			BROADCAST TECHNICIAN	32,566.28
		COMMERCE, MATTHEW R			SENIOR BROADCAST TECHNICIAN	47,661.44
		EAGLESON, TUCKER J			DOORKEEPER	18,569.40
		MUDD, PHILIP B			CABINET SHOP SUPERVISOR	53,742.48
		ECKROAD, TORGUNN BLIX			BROADCAST PRODUCTION DIRECTOR	66,761.50
		VIDENIEKS, MARKUS G			DOORKEEPER FROM JUL. 12	7,689.06
		RICHARDSON, GARY L			CHIEF CHAMBER ATTENDANT	32,942.48
		GOLDBERG, JEFFREY N			SENIOR PROGRAM MANAGER	49,359.96
		VASQUEZ, GERMAN O			DOORKEEPER	20,462.40
		WILLIAMS, PATRICK S			GENERAL CLEANING TECHNICIAN	22,368.96
		OLKEWICZ, NANCY J			LEGISLATIVE LIAISON	84,729.48
		WIENHOLD, CURTIS M			CABINET DESIGNER	49,547.48
		SWANNER, ROBERT W			ENGINEERING MANAGER	69,534.92
		BEAL, KRISTIA			DEPUTY DIRECTOR OF DOORKEEPERS	65,657.96
		SIMS, KATRINA A			SR EXECUTIVE ASSISTANT & SCHEDULER	56,823.04
		HORNE, JEFFREY K			BROADCAST ENGINEER	52,368.65
		WILLIAMS, JOHN P			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	53,103.26
		DAVIS, WILLIAM E			GENERAL CLEANING TECHNICIAN	33,600.37
		EDWARDS, RICHARD K			ADMINISTRATIVE ASSISTANT	84,729.48
		SANDIDGE, ALBERT L			ACTING FACILITIES SERVICES SUPERVISOR	36,002.00
		MORALES, OLGA N			GENERAL CLEANING TECHNICIAN	27,259.83
		NORTON, PHILIP J			DOORKEEPER	18,919.40
		KAYEA, DAVID L			SENIOR PROGRAM MANAGER	63,902.96
		AHART, DAVID M			BROADCAST SECTION SUPERVISOR	66,646.54
		PFISTER, JOHN O			DOORKEEPER FROM JUN. 11 TO AUG. 3	5,158.48
		DEPALMA, GREGORY G			LEAD CABINETMAKER	40,048.92
		MUSCHETT, SCOTT D			DOORKEEPER	18,658.00
		WHITFIELD, DELTA L			DOORKEEPER	21,524.96
		MORRISON, ESTHER C			EXECUTIVE ADMINISTRATIVE SPECIALIST	38,853.44
		MUNRO, TRICIA L			MEDIA RELATIONS COORDINATOR	41,686.52
		GARCIA, REINA E			DOORKEEPER	19,456.44
		HOBAN, RYAN P			DOORKEEPER	19,620.44
		OSCARSON, WENDY A			MEDIA RELATIONS COORDINATOR	55,767.00
		WINN, KIMBALL B			ASSISTANT SERGEANT AT ARMS & CHIEF INFORMATION OFFICER	84,729.48
		HUUS, BRYAN W			DOORKEEPER SUPERVISOR	31,144.40
		JAVOID, HABIBA			POSEP ADMINISTRATIVE MANAGER	40,740.44
		TOLSON, KIRK			GENERAL CLEANING TECHNICIAN	34,062.00
		ROSSER, ROMONA H			GENERAL CLEANING TECHNICIAN	35,112.00
		PIERCE, JOYCE E			GENERAL CLEANING TECHNICIAN	23,010.96
		EVANKO, JOHN P			FIELD BROADCAST TECHNICIAN	35,307.96
		MEAD, SCOTT G			SENIOR BROADCAST TECHNICIAN	50,242.44
		CAMPBELL, LORI E			ADMINISTRATIVE SPECIALIST II	30,648.48
		DOOLEY, SUE E			PROGRAM MANAGER	43,194.00
		SAUNDERS, WILLIAM JR			PHYSICAL LABOR TECHNICIAN	33,329.12
		DAVIS, JOHN T JR.			PHYSICAL LABOR TECHNICIAN	24,689.17
		PADNE, RUBY G			DOORKEEPER MANAGER	60,518.00

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

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

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

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			START	END		
		BERGER, RYAN J			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		CAMP, ANDREW D			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		HAUCK, EMILY J			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		LAYTON, MOLLY O			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		MELLODY, JOHN C			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		ORTON, WILLIAM H			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		ALBEE, GRANT S			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		FISHER, CARLEIGH			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		MCCOLLUM, LUCY M			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		HOUY, CASSANDRA			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		POTTER, VICTORIA L			PAGE FROM JUN. 11 TO JUN. 22	853.48
		SACHTJEN, ALEX J			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		STANDISH, NORA E			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		WILLIAMS, JAMES MILLER			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		CASSCELLS, HENRY W			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		KENNEDY-CUOMO, CARA E			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		CHAU, CONNIE G			PAGE FROM JUN. 11 TO JUN. 27	1,209.11
		KENNEDY-CUOMO, MARIAH M			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		COWDEN, TUCKER D			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		DICKMAN, HENRY J			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		DONEY, MADISON K			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		HAWS, MADISON E			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		JORDAN, MIKALA G			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		LAMB, JOCELYN E			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		MURREN, JACK H			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		GREEN, PATRICK R			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		NIELSON, CHANDLER J			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		PURI, ASHWIN C			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		LOOMIS, JAMES F III			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		ROBISON, KONNER K			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		SANTORO, GIANNA			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		SCHLEMMER, HALEY L			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		SCHLEMMER, TAYLOR W			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		SHAW, TAMIA O			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		TYRELL, TALEAH R			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		VAN, QUYNH-HUONG N			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		WARREN, CHRISTOPHER M			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		WASHINGTON, RYAN A			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		ALTENBURG, HANNAH M			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		SHERMAN, JOSEPH P			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		BROWN, NATALIE			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		BRODKIN, LAURA A			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		CONRAD, JOHN			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		FRANKEL, SALLY			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		HAJIABBASSI, NOJAN			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		AMBROSE, MYLES J			PAGE FROM JUL. 9 TO AUG. 3	1,778.11
		BARRINGER, AIDAN K			PAGE FROM JUL. 9 TO AUG. 3	1,778.11
		CABRERA, CHRISTIANA R			PAGE FROM JUL. 9 TO AUG. 3	1,778.11
		CARTER, KYLE A			PAGE FROM JUL. 9 TO AUG. 3	1,778.11
		KEMMICK, KATY C			PAGE FROM JUL. 9 TO AUG. 3	1,778.11
		KIM, GYN YEUN			PAGE FROM JUL. 9 TO AUG. 3	1,778.11
		DENNIS, MARCUS A			PAGE FROM JUL. 9 TO AUG. 3	1,778.11
		DORGAN, MADISON S			PAGE FROM JUL. 9 TO AUG. 3	1,778.11
		FORTI, LILLIANA			PAGE FROM JUL. 9 TO AUG. 3	1,778.11
		JACOBY, ALEXIA E			PAGE FROM JUL. 9 TO AUG. 3	1,778.11
		JOYCE, JESSICA L			PAGE FROM JUL. 9 TO AUG. 3	1,778.11
		JUDGE, EVAN M			PAGE FROM JUL. 9 TO AUG. 3	1,778.11
		JUDGE, NICHOLAS			PAGE FROM JUL. 9 TO AUG. 3	1,778.11
		KRAUS, NICHOLAS A			PAGE FROM JUL. 9 TO AUG. 3	1,778.11
		LANDRIEU, ASHLEY N			PAGE FROM JUL. 9 TO AUG. 3	1,778.11
		LANDRIEU, CLAIRE L			PAGE FROM JUL. 9 TO AUG. 3	1,778.11
		LEGARZA, ANDRE J			PAGE FROM JUL. 9 TO AUG. 3	1,778.11

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

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



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - STAFF OFFICES

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, 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	\$10,367,186.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,173,331.70	-10,142,610.60
<b>ORGANIZATION TOTALS</b>	\$10,367,186.00	<b>-5,173,331.70</b>	<b>-10,142,610.60</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$224,575.40</b>

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

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES**

**Funding Year 2012**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

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

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

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



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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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	\$4,244,024.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-943,509.45			
Net Payroll Expenses			0.00	-3,300,514.55
<b>ORGANIZATION TOTALS</b>	<b>\$3,300,514.55</b>		<b>\$0.00</b>	<b>-\$3,300,514.55</b>
UNEXPENDED BALANCE AS OF 09/30/2012				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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	\$6,384,441.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-997,736.18			
Net Payroll Expenses			0.00	-5,386,704.82
<b>ORGANIZATION TOTALS</b>	<b>\$5,386,704.82</b>		<b>\$0.00</b>	<b>-5,386,704.82</b>
UNEXPENDED BALANCE AS OF 09/30/2012				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, 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	\$15,161,535.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-30,323.07		
Net Payroll Expenses		0.00	-13,519,973.38
<b>ORGANIZATION TOTALS</b>	\$15,131,211.93	\$0.00	-13,519,973.38
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$1,611,238.55</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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	\$4,244,024.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-8,488.05			
Net Payroll Expenses			0.00	-3,203,785.21
<b>ORGANIZATION TOTALS</b>	<b>\$4,235,535.95</b>		<b>\$0.00</b>	<b>-\$3,203,785.21</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$1,031,750.74</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SECRETARY OF THE SENATE - LEGISLATIVE SERVICES**

**Funding Year 2011**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

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	\$6,384,441.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-12,768.88			
Net Payroll Expenses			0.00	-5,213,947.13
<b>ORGANIZATION TOTALS</b>	<b>\$6,371,672.12</b>		<b>\$0.00</b>	<b>-\$5,213,947.13</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$1,157,724.99</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, 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	\$14,223,339.42	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,695,145.39	-13,133,259.16
<b>ORGANIZATION TOTALS</b>	\$14,223,339.42	-6,695,145.39	-13,133,259.16
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$1,090,080.26</b>

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



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JONES, DWAYNE K			INVENTORY CONTROL SPECIALIST	19,102.92
		SATTIRAJU, SOMESWARARAO			SALES ASSOCIATE	21,159.00
		SCHISLER, LEIGH H			INTERM TO MAY, 3	2,192.65
		MALLOY, SEAN P			EMPLOYEE BENEFITS MANAGER	65,322.50
		SHEPPARD, MICHELLE M			LEGAL ADMINISTRATOR TO APR- 10	2,923.21
		REED, JAMIE L			EMPLOYEE BENEFITS SPECIALIST 1	35,983.50
		THRASHER, GERALD M			DEPUTY FOR FINANCIAL MANAGEMENT	70,038.20
		JOCHUM, PAUL E			VENDOR / SAVI ADMINISTRATOR	39,892.00
		HARPER, CHARLES T			INVENTORY CONTROL SPECIALIST	24,573.10
		ZAGAMI, LISA M			PRINTING AND DOCUMENT SPECIALIST	30,464.00
		MULATO, TERESA			SALES ASSOCIATE, GIFT SHOP	25,364.40
		MILLER, KIMBERLY D			DOCUMENT PROCESSING ASSISTANT	18,712.90
		SHNIDER, IVAN H			PAYROLL SYSTEMS MANAGER	46,539.20
		SMITH, NANCY J			ACCOUNTS ADMINISTRATOR	32,671.40
		STRONG, SCOTT M			ADMINISTRATOR	55,589.60
		COOLEY, DEBORAH C			STAFF ACCOUNTANT	46,013.70
		DEESE, JASON P			RETAIL SALES AND WAREHOUSE SUPERVISOR	39,195.70
		STELTER, KURT R			LEAD PRINTING AND DOCUMENT SPECIALIST TO JUN. 30	18,005.70
		KELLER, TERESA L			LEAD CUSTOMER SERVICE SPECIALIST	30,352.50
		SOTHERN, LINDA D			IT ACCOUNTS PAYABLE TESTER	29,721.80
		SAGER, NATALIE			REFERENCE LIBRARIAN I	41,926.00
		KELEHER, JEAN S			CATALOGER II	41,984.60
		FOARD, DAWSON S			INFORMATION SYSTEMS ADMINISTRATOR	50,349.30
		MOORE, KAREN K			DIRECTOR, PRINTING AND DOCUMENT SERVICES	64,189.70
		MORFELD, COURTNEY D			REGISTRAR	38,421.90
		MURRAY, FELICIA R			STAFF ACCOUNTANT	37,308.40
		FRITTER, CARL D			DIRECTOR, CONSERVATION AND PRESERVATION	56,013.40
		PARKER, LEONARD P III			INVENTORY CONTROL SPECIALIST	28,577.44
		DECKER, J DIANNE			EMPLOYEE BENEFITS SPECIALIST PHASE 1-CL	29,357.10
		SMITH, DAVID P, JR			INVENTORY CONTROL SPECIALIST	21,218.40
		GARDNER, DONNA L			ACCOUNTS SPECIALIST	29,206.10
		BAYES, JENNIFER LYMAN			EXECUTIVE ASSISTANT II	38,424.30
		DEMPSEY, JEFFREY P			ACCOUNTS PAYABLE MANAGER	55,070.50
		CRUZ, AMEY M			EMPLOYEE BENEFITS SPECIALIST 1	35,983.50
		HADUSKI, CATINA M			INFORMATION SPECIALIST	40,616.80
		ADAMS, REGINA E			ACCOUNTS PAYABLE SPECIALIST	24,004.40
		BUTLER, ELISABETH F			SENATE DEPUTY ARCHIVIST	35,980.90
		SHNIDER, DEBORAH M			DEPUTY FOR BENEFITS AND FINANCIAL SERVICES	71,834.20
		BREWSTER, DAVID H			FINANCIAL SYSTEMS ANALYST	54,237.50
		TOLIVER, ANDREW			RECEIVING & INVENTORY SPECIALIST	33,813.30
		BARON, DAVID R			SENIOR EMPLOYEE BENEFITS SPECIALIST TO SEP. 14	81,124.79
		RUCKNER, EDWARD A III			FINANCIAL SYSTEMS ADMINISTRATOR	68,759.30
		MIDDLETON, REBECCA M			VENDOR SPECIALIST	24,907.20
		STEEN, JOHN M IV			SYSTEMS ADMINISTRATOR	50,679.60
		WEED, DONNA L			HUMAN RESOURCES ADMINISTRATOR	38,254.10
		ELLIOTT, NEIL H			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	45,532.60
		DIXON, TONYA Y			LITIGATION SECRETARY	47,069.20
		DAVIS, RAYMOND			INFORMATION SPECIALIST	46,646.00
		DOBY, CHRISTOPHER J			FINANCIAL CLERK OF THE SENATE	85,657.44
		WATKINS, ERICA A			SENATE SENIOR COUNSEL FOR EMPLOYMENT	84,729.48
		BAUMANN, MARY T			HISTORICAL WRITER	39,065.20
		MOORE, HEATHER L			PHOTO HISTORIAN	48,579.60
		JOHNSON, B R III			ASSISTANT DIRECTOR	48,290.10
		STEELE, KELLY C			HISTORIC PRESERVATION OFFICER	55,780.00
		MANNING, JEAN			SENATE CHIEF COUNSEL FOR EMPLOYMENT	84,729.48
		OMOROGIEVA, ERICA D			ASSISTANT SUPERINTENDENT	51,848.40
		MCCALLUM, DANA K			SUPERINTENDENT OF PUBLIC RECORDS	71,726.60
		NIX, ROBERT A			ACCESS SERVICES LIBRARIAN	32,136.50
		MOYER, REBECCA H			CATALOGER II	37,786.60
		SCOTT, DWIGHT G			LEAD INVENTORY CONTROL SPECIALIST	30,338.00
		HAGGERTY, LAKISHA Y			POLICY ANALYST	37,196.90
		JONES, JANET R			LITIGATION PARALEGAL	45,636.41

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROWN, TIFFANY D			PAYROLL SPECIALIST I FROM APR. 16	23,440.00
		MCILVEEN, JOHN L			HUMAN RESOURCES DIRECTOR FROM JUN. 4	45,174.94
		GARBOVAN, SANDRA L			LEGAL ADMINISTRATOR FROM JUN. 6 TO SEP. 4	25,398.57
		MORRIS, MARIA C			CL - ACCOUNTS PAYABLE TECHNICIAN FROM AUG. 13	4,869.05
		MANZULLO, NEIL A			ASSISTANT COUNSEL FOR EMPLOYMENT FROM AUG. 13	16,400.00
		ARTHUR, SONYA J			INVENTORY CONTROL SPECIALIST FROM AUG. 20	3,986.10
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					OTHER PERSONNEL COMPENSATION	789.10
					PERSONNEL COMP. FULL-TIME PERMANENT	6,694,356.29
					<b>NET PAYROLL EXPENSES</b>	<b>6,695,145.39</b>
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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PARKER, JAYCE A			INTERN FROM JUN. 4 TO JUL. 31	3,787.30
		CAVOTO, COLIN R			INTERN FROM JUN. 4 TO JUL. 31	3,787.30
		WILLIAMS, SAMANTHA			INTERN FROM JUN. 4 TO JUL. 31	3,787.30
		GARCIA, DANIEL D			INTERN FROM JUN. 4 TO JUL. 31	3,787.30
		GATES, REBECCA			INTERN FROM JUN. 4 TO AUG. 31	5,127.20
		BLUE, JAMES R			INTERN FROM JUN. 4 TO JUL. 31	3,787.30
		FEENEY, SARAH E			INTERN FROM JUN. 4 TO JUL. 31	3,787.30
		KLEINMAN, SARAH R			INTERN FROM JUN. 4 TO JUL. 31	3,787.30
		ECKENWILER, NICHOLAS W			INTERN FROM JUN. 4 TO JUL. 31	3,787.30
		WILLIAMS, LARRY II			INTERN FROM JUN. 4 TO AUG. 20	5,116.17
		WHITESSELL, FRANK B			INTERN FROM JUN. 4 TO JUL. 31	3,787.30
		BALLARD, SAMANTHA R			INTERN FROM JUN. 4 TO JUL. 31	3,787.30
		KELLER, JESSIE K			INTERN FROM JUN. 4 TO JUL. 31	3,787.30
		LCUCERO, REBECCA K			INTERN FROM JUN. 4 TO JUL. 31	3,787.30
		MCCLARRY, ROMEO M			DEPUTY DIRECTOR FROM AUG. 20	14,236.10
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					OTHER PERSONNEL COMPENSATION	9,944.05
					PERSONNEL COMP. FULL-TIME PERMANENT	1,587,099.58
					<b>NET PAYROLL EXPENSES</b>	<b>1,597,043.63</b>
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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SECRETARY OF THE SENATE - LEGISLATIVE SERVICES**

**Funding Year 2012**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

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

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**APPROPRIATIONS**

Funding Year 2010

**MISCELLANEOUS ITEMS**

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	\$950,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-645,318.13			
Net Payroll Expenses			0.00	-24,826.93
Rent, Communications and Utilities			0.00	-119,077.01
Other Contractual Services			0.00	-48,832.20
Supplies and Materials			0.00	-89,939.23
Acquisition of Assets			0.00	-22,006.50
<b>ORGANIZATION TOTALS</b>	\$304,681.87		\$0.00	-\$304,681.87
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$0.00</b>

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



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**APPROPRIATIONS**

Funding Year 2011

**MISCELLANEOUS ITEMS**

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	\$950,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-1,900.00			
Net Payroll Expenses			0.00	-32,034.65
Travel and Transportation of Persons			0.00	-2,317.60
Rent, Communications and Utilities			0.00	-112,770.47
Other Contractual Services			0.00	-41,732.60
Supplies and Materials			0.00	-77,995.62
<b>ORGANIZATION TOTALS</b>	\$948,100.00		\$0.00	-\$266,850.94
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$681,249.06</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**APPROPRIATIONS**

Funding Year 1214

**MISCELLANEOUS ITEMS**

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	\$950,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-10,809.35	-20,935.85
Rent, Communications and Utilities			-42,065.50	-72,254.97
Other Contractual Services			-30,201.10	-39,911.60
Supplies and Materials			-27,550.59	-67,014.00
<b>ORGANIZATION TOTALS</b>	<b>\$950,000.00</b>		<b>-\$110,626.54</b>	<b>-\$200,116.42</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$749,883.58</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV120005881	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	22.10
CV120005986	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	35.00
CV120007189	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	50.00
CV120007883	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	5.00
CV120008753	07/24/2012	SERGEANT AT ARMS	06/30/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	20.00
CV120009917	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	150.00
CV120010035	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	85.00
CV120011212	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	25.00
DAPP21200085	04/05/2012	ALDERSON REPORTING CO INC	03/21/2012	03/21/2012	TYPING & STENOGRAPHIC SERVICES	648.00
DAPP21200086	04/05/2012	ALDERSON REPORTING CO INC	03/22/2012	03/22/2012	TYPING & STENOGRAPHIC SERVICES	549.00
DAPP21200087	04/05/2012	ALDERSON REPORTING CO INC	03/14/2012	03/14/2012	TYPING & STENOGRAPHIC SERVICES	351.00
DAPP21200088	04/05/2012	ALDERSON REPORTING CO INC	03/15/2012	03/15/2012	TYPING & STENOGRAPHIC SERVICES	477.00
DAPP21200089	04/05/2012	ALDERSON REPORTING CO INC	03/15/2012	03/15/2012	TYPING & STENOGRAPHIC SERVICES	441.00
DAPP21200090	04/05/2012	ALDERSON REPORTING CO INC	03/21/2012	03/21/2012	TYPING & STENOGRAPHIC SERVICES	979.00
DAPP21200091	04/05/2012	ALDERSON REPORTING CO INC	03/21/2012	03/21/2012	TYPING & STENOGRAPHIC SERVICES	405.00
DAPP21200092	04/05/2012	ALDERSON REPORTING CO INC	03/22/2012	03/22/2012	TYPING & STENOGRAPHIC SERVICES	477.00
DAPP21200098	04/23/2012	ALDERSON REPORTING CO INC	03/15/2012	03/15/2012	TYPING & STENOGRAPHIC SERVICES	486.00
DAPP21200099	04/23/2012	ALDERSON REPORTING CO INC	03/29/2012	03/29/2012	TYPING & STENOGRAPHIC SERVICES	765.00
DAPP21200100	04/23/2012	ALDERSON REPORTING CO INC	03/28/2012	03/28/2012	TYPING & STENOGRAPHIC SERVICES	747.00
DAPP21200101	05/01/2012	ALDERSON REPORTING CO INC	03/28/2012	03/28/2012	TYPING & STENOGRAPHIC SERVICES	567.00
DAPP21200102	04/23/2012	ALDERSON REPORTING CO INC	03/28/2012	03/28/2012	TYPING & STENOGRAPHIC SERVICES	387.00
DAPP21200103	04/23/2012	ALDERSON REPORTING CO INC	03/28/2012	03/28/2012	TYPING & STENOGRAPHIC SERVICES	765.00
DAPP21200104	04/23/2012	ALDERSON REPORTING CO INC	03/21/2012	03/21/2012	TYPING & STENOGRAPHIC SERVICES	612.00
DAPP21200105	04/23/2012	ALDERSON REPORTING CO INC	03/27/2012	03/27/2012	TYPING & STENOGRAPHIC SERVICES	558.00
DAPP21200106	04/23/2012	ALDERSON REPORTING CO INC	03/28/2012	03/28/2012	TYPING & STENOGRAPHIC SERVICES	459.00
DAPP21200107	04/23/2012	ALDERSON REPORTING CO INC	03/28/2012	03/28/2012	TYPING & STENOGRAPHIC SERVICES	675.00
DAPP21200113	05/03/2012	ALDERSON REPORTING CO INC	04/17/2012	04/17/2012	TYPING & STENOGRAPHIC SERVICES	288.00
DAPP21200114	05/03/2012	ALDERSON REPORTING CO INC	04/17/2012	04/17/2012	TYPING & STENOGRAPHIC SERVICES	200.00
DAPP21200115	05/03/2012	ALDERSON REPORTING CO INC	04/19/2012	04/19/2012	TYPING & STENOGRAPHIC SERVICES	636.00
DAPP21200116	05/14/2012	ALDERSON REPORTING CO INC	04/28/2012	04/28/2012	TYPING & STENOGRAPHIC SERVICES	744.00
DAPP21200117	05/14/2012	ALDERSON REPORTING CO INC	04/18/2012	04/18/2012	TYPING & STENOGRAPHIC SERVICES	351.00

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

CHAPLAIN

Funding Year 2010

MISCELLANEOUS ITEMS

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	\$50,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,441.91		
Net Payroll Expenses		0.00	-4,856.95
Travel and Transportation of Persons		0.00	-1,003.06
Rent, Communications and Utilities		0.00	-2,985.52
Other Contractual Services		0.00	-628.00
Supplies and Materials		0.00	-38,652.66
Acquisition of Assets		0.00	-431.90
<b>ORGANIZATION TOTALS</b>	\$48,558.09	\$0.00	-\$48,558.09
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$0.00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

CHAPLAIN

Funding Year 2011

MISCELLANEOUS ITEMS

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	\$50,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-100.00		
Net Payroll Expenses		0.00	-4,698.25
Travel and Transportation of Persons		0.00	-1,215.40
Rent, Communications and Utilities		0.00	-4,531.84
Other Contractual Services		0.00	-694.20
Supplies and Materials		0.00	-34,299.38
Acquisition of Assets		0.00	-540.71
<b>ORGANIZATION TOTALS</b>	\$49,900.00	\$0.00	-\$45,979.78
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$3,920.22</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

CHAPLAIN

Funding Year 1214

MISCELLANEOUS ITEMS

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	\$50,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,291.95	-2,281.75
Travel and Transportation of Persons			-78.30	-269.04
Rent, Communications and Utilities			-2,493.57	-4,153.23
Printing and Reproduction			0.00	-35.00
Other Contractual Services			-494.90	-810.40
Supplies and Materials			-13,965.24	-26,167.29
Acquisition of Assets			0.00	-99.95
<b>ORGANIZATION TOTALS</b>	<b>\$50,000.00</b>		<b>-\$18,323.96</b>	<b>-\$33,816.66</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$16,183.34</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**MAJORITY CONFERENCE COMMITTEE (D)**

**Funding Year 2010**

**MISCELLANEOUS ITEMS**

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	\$150,000.00	
Supplementals	0.00		
Transfers	80,000.00		
Resc / Withdrawals	-36,659.88		
Net Payroll Expenses		0.00	-6,708.00
Travel and Transportation of Persons		0.00	-39,002.57
Rent, Communications and Utilities		0.00	-40,281.46
Printing and Reproduction		0.00	-611.25
Other Contractual Services		0.00	-29,308.59
Supplies and Materials		0.00	-21,033.20
Acquisition of Assets		0.00	-56,395.05
<b>ORGANIZATION TOTALS</b>	<b>\$193,340.12</b>	<b>\$0.00</b>	<b>-\$193,340.12</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**MAJORITY CONFERENCE COMMITTEE (D)**

**Funding Year 2011**

**MISCELLANEOUS ITEMS**

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	\$150,000.00	
Supplementals	0.00		
Transfers	90,000.00		
Resc / Withdrawals	-300.00		
Net Payroll Expenses		0.00	-9,547.30
Travel and Transportation of Persons		0.00	-33,896.92
Rent, Communications and Utilities		0.00	-41,773.15
Printing and Reproduction		0.00	-588.00
Other Contractual Services		0.00	-33,957.40
Supplies and Materials		0.00	-69,012.07
Acquisition of Assets		0.00	-32,602.14
<b>ORGANIZATION TOTALS</b>	<b>\$239,700.00</b>	<b>\$0.00</b>	<b>-\$221,376.98</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$18,323.02</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**MAJORITY CONFERENCE COMMITTEE (D)**

**Funding Year 2012**

**MISCELLANEOUS ITEMS**

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	30,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
<b>ORGANIZATION TOTALS</b>	\$30,000.00	\$0.00	\$0.00
<b>UNEXPENDE BALANCE AS OF 09/30/2012</b>			<b>\$30,000.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**MAJORITY CONFERENCE COMMITTEE (D)**

**Funding Year 1214**

**MISCELLANEOUS ITEMS**

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	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,721.10	-10,095.35
Travel and Transportation of Persons		-22,321.51	-26,320.39
Rent, Communications and Utilities		-20,610.01	-31,686.72
Other Contractual Services		-4,450.95	-5,866.95
Supplies and Materials		-2,311.26	-9,689.52
Acquisition of Assets		18.75	-611.24
<b>ORGANIZATION TOTALS</b>	<b>\$150,000.00</b>	<b>-\$55,396.08</b>	<b>-\$84,270.17</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$65,729.83</b>

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDCC21200084	07/23/2012	PUSTAY.KATHERINE	05/17/2012	06/06/2012	STAFF TRANSPORTATION	73.01
DDCC21200085	07/24/2012	FLEMING.MARCUS O	04/27/2012	06/14/2012	INTERDEPARTMENTAL TRANSPORTATION	102.49
DDCC21200090	08/09/2012	MARTINEZ.ELOY J	07/06/2012	07/15/2012	STAFF TRANSPORTATION	770.41
DDCC21200095	08/21/2012	PALACE.CLARE R	08/06/2012	08/08/2012	STAFF PER DIEM	791.10
DDCC21200098	08/21/2012	GATES.PERISHA L	08/06/2012	08/08/2012	WASHINGTON DC TO LAS VEGAS NV AND RETURN	120.00
DDCC21200099	08/21/2012	JONES.BRIAN M	08/06/2012	08/08/2012	STAFF INCIDENTALS	466.01
DDCC21200101	09/07/2012	JONES.BRIAN M	08/06/2012	08/08/2012	STAFF PER DIEM	880.72
DDCC21200102	09/06/2012	GATES.PERISHA L	08/22/2012	08/24/2012	WASHINGTON DC TO LAS VEGAS NV AND RETURN	466.39
DDCC21200103	09/19/2012	ABDELHAMID.HISHAM A	08/06/2012	08/08/2012	STAFF PER DIEM	1,024.60
DDCC21200104	09/14/2012	JONES.BRIAN M	08/30/2012	08/30/2012	STAFF TRANSPORTATION	168.00
DDCC21200105	09/17/2012	MYERS.AARON E	08/06/2012	08/11/2012	STAFF INCIDENTALS	481.27
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	1,031.04
					STAFF PER DIEM	310.00
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	422.91
					STAFF INCIDENTALS	119.90
					WASHINGTON DC TO PHILADELPHIA PA AND RETURN	16.80
					STAFF PER DIEM	417.52
					STAFF TRANSPORTATION	708.70
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	18.00
					STAFF TRANSPORTATION	349.73
					INTERDEPARTMENTAL TRANSPORTATION	596.24
					STAFF PER DIEM	
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>22,321.51</b>
CV120005895	04/29/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	742.00
CV120006841	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	320.00
CV120007775	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	364.00
CV120009115	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	428.00
CV120009930	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	518.00
DDCC21200058	05/11/2012	FLEMING.MARCUS O	04/10/2012	04/15/2012	FEES AND OTHER CHARGES	40.00
DDCC21200059	05/09/2012	MCMAHUS.ELIZABETH C	04/10/2012	04/15/2012	FEES AND OTHER CHARGES	60.00
DDCC21200060	05/08/2012	JONES.BRIAN M	04/15/2012	04/20/2012	FEES AND OTHER CHARGES	40.00
DDCC21200068	05/22/2012	MATTOS.LUIS M	04/15/2012	04/20/2012	TRAINING/CONFERENCE/REGISTRATION FEES	595.00
DDCC21200069	05/23/2012	THOMPSON.TERRENCE W	04/27/2012	05/01/2012	FEES AND OTHER CHARGES	40.00
DDCC21200078	07/02/2012	LOVENHEIM.SARAH	06/06/2012	06/09/2012	TRAINING/CONFERENCE/REGISTRATION FEES	595.00
DDCC21200090	08/09/2012	MARTINEZ.ELOY J	07/06/2012	07/15/2012	FEES AND OTHER CHARGES	349.95
DDCC21200095	08/21/2012	PALACE.CLARE R	08/06/2012	08/08/2012	FEES AND OTHER CHARGES	59.00
DDCC21200098	08/21/2012	GATES.PERISHA L	08/06/2012	08/08/2012	FEES AND OTHER CHARGES	40.00
DDCC21200099	08/21/2012	JONES.BRIAN M	08/06/2012	08/08/2012	FEES AND OTHER CHARGES	40.00
DDCC21200103	09/19/2012	ABDELHAMID.HISHAM A	08/06/2012	08/08/2012	FEES AND OTHER CHARGES	40.00
DDCC21200105	09/17/2012	MYERS.AARON E	08/06/2012	08/11/2012	FEES AND OTHER CHARGES	40.00
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>4,450.95</b>
CD120002026	07/30/2012	FINANCIAL CLERK US SENATE	07/13/2012	07/13/2012	CERTIFIED PURCHASED EQUIPMENT	-18.75
					<b>ACQUISITION OF ASSETS</b>	<b>-18.75</b>
					PERSONNEL BENEFITS	5,721.10
					<b>NET PAYROLL EXPENSES</b>	<b>5,721.10</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**MAJORITY POLICY COMMITTEE (D)**

**Funding Year 2010**

**MISCELLANEOUS ITEMS**

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	\$75,000.00		
Supplementals	0.00		
Transfers	30,000.00		
Resc / Withdrawals	-9,394.20		
Net Payroll Expenses		0.00	-8,310.00
Travel and Transportation of Persons		0.00	-20,075.39
Rent, Communications and Utilities		0.00	-2,513.83
Printing and Reproduction		0.00	-11,341.64
Other Contractual Services		0.00	-5,902.16
Supplies and Materials		0.00	-27,369.56
Acquisition of Assets		0.00	-20,093.22
<b>ORGANIZATION TOTALS</b>	<b>\$95,605.80</b>	<b>\$0.00</b>	<b>-\$95,605.80</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**MAJORITY POLICY COMMITTEE (D)**

**Funding Year 2011**

**MISCELLANEOUS ITEMS**

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	\$75,000.00	
Supplementals	0.00		
Transfers	60,000.00		
Resc / Withdrawals	-150.00		
Net Payroll Expenses		0.00	-8,860.00
Travel and Transportation of Persons		0.00	-15,746.40
Rent, Communications and Utilities		0.00	-1,601.54
Printing and Reproduction		0.00	-187.43
Other Contractual Services		0.00	-14,190.21
Supplies and Materials		0.00	-29,751.99
Acquisition of Assets		-27,442.65	-44,258.88
<b>ORGANIZATION TOTALS</b>	<b>\$134,850.00</b>	<b>-\$27,442.65</b>	<b>-\$114,596.45</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$20,253.55</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**MAJORITY POLICY COMMITTEE (D)**

**Funding Year 2012**

**MISCELLANEOUS ITEMS**

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	30,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
<b>ORGANIZATION TOTALS</b>	\$30,000.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			\$30,000.00

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**MAJORITY POLICY COMMITTEE (D)**

**Funding Year 1214**

**MISCELLANEOUS ITEMS**

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	\$75,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-4,488.45	-7,771.20
Travel and Transportation of Persons			-6,198.88	-12,476.96
Rent, Communications and Utilities			-2,142.44	-2,242.44
Printing and Reproduction			-777.50	-777.50
Other Contractual Services			-5,918.89	-8,578.89
Supplies and Materials			-12,031.27	-30,125.62
Acquisition of Assets			-266.00	-853.80
<b>ORGANIZATION TOTALS</b>	<b>\$75,000.00</b>		<b>-\$31,823.43</b>	<b>-\$62,826.41</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$12,173.59</b>

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

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



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**MAJORITY LEADER (D)**

**Funding Year 2010**

**MISCELLANEOUS ITEMS**

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	83,000.00		
Resc / Withdrawals	-18,554.53		
Printing and Reproduction		0.00	-342.54
Other Contractual Services		0.00	-25,772.46
Acquisition of Assets		0.00	-38,330.47
<b>ORGANIZATION TOTALS</b>	<b>\$64,445.47</b>	<b>\$0.00</b>	<b>-\$64,445.47</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$0.00</b>

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

**MAJORITY LEADER (D)**

**Funding Year 2011**

**MISCELLANEOUS ITEMS**

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	73,000.00		
Resc / Withdrawals	0.00		
Printing and Reproduction		0.00	-301.06
Other Contractual Services		0.00	-37,413.41
Acquisition of Assets		-4,476.71	-11,563.21
<b>ORGANIZATION TOTALS</b>	<b>\$73,000.00</b>	<b>-\$4,476.71</b>	<b>-\$49,277.68</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$23,722.32</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**MAJORITY WHIP (D)**

**Funding Year 2010**

**MISCELLANEOUS ITEMS**

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	50,000.00		
Resc / Withdrawals	-36,961.58		
Rent, Communications and Utilities		0.00	-87.50
Supplies and Materials		0.00	-12,950.92
<b>ORGANIZATION TOTALS</b>	<b>\$13,038.42</b>	<b>\$0.00</b>	<b>-\$13,038.42</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$0.00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY LEADER (R)

Funding Year 2010

MISCELLANEOUS ITEMS

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	200,000.00		
Resc / Withdrawals	-105,028.38		
Net Payroll Expenses		0.00	-2,635.00
Travel and Transportation of Persons		0.00	-2,036.64
Rent, Communications and Utilities		0.00	-48,260.70
Other Contractual Services		0.00	-3,630.00
Supplies and Materials		0.00	-37,812.85
Acquisition of Assets		0.00	-596.43
<b>ORGANIZATION TOTALS</b>	\$94,971.62	\$0.00	-\$94,971.62
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$0.00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY LEADER (R)

Funding Year 2011

MISCELLANEOUS ITEMS

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	\$0.00			
Supplementals	0.00			
Transfers	175,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-4,129.60
Travel and Transportation of Persons			0.00	-1,091.70
Rent, Communications and Utilities			0.00	-46,380.45
Other Contractual Services			0.00	-2,673.85
Supplies and Materials			0.00	-31,032.97
<b>ORGANIZATION TOTALS</b>	\$175,000.00		\$0.00	-\$85,308.57
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$89,691.43</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY LEADER (R)

Funding Year 2012

MISCELLANEOUS ITEMS

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	175,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,311.45	-4,358.75
Travel and Transportation of Persons		-700.33	-1,657.54
Rent, Communications and Utilities		-18,290.96	-31,951.07
Other Contractual Services		-1,742.40	-2,140.50
Supplies and Materials		-10,777.55	-31,148.96
Acquisition of Assets		-19.94	-19.94
<b>ORGANIZATION TOTALS</b>	\$175,000.00	-\$33,842.63	-\$71,276.76
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$103,723.24</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2010

MISCELLANEOUS ITEMS

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	6,500.00		
Resc / Withdrawals	-371.23		
Net Payroll Expenses			0.00
Travel and Transportation of Persons			0.00
Supplies and Materials			0.00
<b>ORGANIZATION TOTALS</b>	<b>\$6,128.77</b>	<b>\$0.00</b>	<b>-135.00</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$0.00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2011

MISCELLANEOUS ITEMS

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	12,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-1,309.58
Supplies and Materials		0.00	-5,500.00
<b>ORGANIZATION TOTALS</b>	\$12,000.00	\$0.00	-\$6,809.58
UNEXPENDED BALANCE AS OF 09/30/2012			\$5,190.42

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2012

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	112,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-870.85
Supplies and Materials		0.00	-273.24
<b>ORGANIZATION TOTALS</b>	\$112,000.00	\$0.00	-\$1,144.09
UNEXPENDED BALANCE AS OF 09/30/2012			\$110,855.91

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY WHIP (R)

Funding Year 2010

MISCELLANEOUS ITEMS

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	\$0.00			
Supplementals	0.00			
Transfers	100,000.00			
Resc / Withdrawals	-71,446.15			
Travel and Transportation of Persons			0.00	-175.40
Rent, Communications and Utilities			0.00	-12,258.44
Other Contractual Services			0.00	-120.00
Supplies and Materials			0.00	-13,498.54
Acquisition of Assets			0.00	-2,501.47
<b>ORGANIZATION TOTALS</b>	\$28,553.85		\$0.00	-\$28,553.85
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$0.00</b>

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

MINORITY WHIP (R)

Funding Year 2011

MISCELLANEOUS ITEMS

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	50,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-186.00
Rent, Communications and Utilities		0.00	-13,188.95
Other Contractual Services		0.00	-240.79
Supplies and Materials		0.00	-18,798.03
Acquisition of Assets		0.00	-13,282.20
<b>ORGANIZATION TOTALS</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>-\$45,695.97</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$4,304.03</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY WHIP (R)

Funding Year 2012

MISCELLANEOUS ITEMS

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		
Net Payroll Expenses		-230.00	-230.00
Travel and Transportation of Persons		-229.00	-326.00
Rent, Communications and Utilities		-1,405.24	-2,444.18
Supplies and Materials		-1,519.94	-16,275.72
Acquisition of Assets		-305.22	-305.22
<b>ORGANIZATION TOTALS</b>	\$100,000.00	-\$3,689.40	-\$19,581.12
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$80,418.88</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2010

MISCELLANEOUS ITEMS

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	\$150,000.00			
Supplementals	0.00			
Transfers	190,000.00			
Resc / Withdrawals	-35,777.12			
Net Payroll Expenses			0.00	-8,255.10
Travel and Transportation of Persons			0.00	-4,718.36
Rent, Communications and Utilities			0.00	-102,338.56
Printing and Reproduction			0.00	-436.50
Other Contractual Services			0.00	-26,098.70
Supplies and Materials			0.00	-31,231.65
Acquisition of Assets			0.00	-131,144.01
<b>ORGANIZATION TOTALS</b>	<b>\$304,222.88</b>		<b>\$0.00</b>	<b>-\$304,222.88</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2011

MISCELLANEOUS ITEMS

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	\$150,000.00		
Supplementals	0.00		
Transfers	250,000.00		
Resc / Withdrawals	-300.00		
Net Payroll Expenses		0.00	-8,735.45
Travel and Transportation of Persons		0.00	-8.00
Transportation of Things		0.00	-7.00
Rent, Communications and Utilities		-774.40	-96,721.56
Printing and Reproduction		0.00	-210.00
Other Contractual Services		0.00	-5,674.98
Supplies and Materials		0.00	-26,299.66
Acquisition of Assets		-2,300.00	-194,221.42
<b>ORGANIZATION TOTALS</b>	<b>\$399,700.00</b>	<b>-\$3,074.40</b>	<b>-\$331,878.07</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$67,821.93</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2012

MISCELLANEOUS ITEMS

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	40,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-573.10	-573.10
Rent, Communications and Utilities		-3,851.24	-3,851.24
Supplies and Materials		-30.14	-30.14
Acquisition of Assets		-58.28	-58.28
<b>ORGANIZATION TOTALS</b>	\$40,000.00	-\$4,512.76	-\$4,512.76
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$35,487.24</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 1214

MISCELLANEOUS ITEMS

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	\$150,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-2,920.50	-6,089.00
Travel and Transportation of Persons			-13.00	-2,511.80
Rent, Communications and Utilities			-40,292.10	-84,477.34
Other Contractual Services			-4,135.00	-5,548.00
Supplies and Materials			-28,617.50	-41,917.20
Acquisition of Assets			-6,324.25	-6,310.94
<b>ORGANIZATION TOTALS</b>	<b>\$150,000.00</b>		<b>-\$78,302.35</b>	<b>-\$146,854.28</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$3,145.72</b>

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



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

					PERSONNEL BENEFITS	2,920.50
					NET PAYROLL EXPENSES	<b>2,920.50</b>
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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY POLICY COMMITTEE (R)

Funding Year 2010

MISCELLANEOUS ITEMS

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	\$75,000.00		
Supplementals	0.00		
Transfers	25,000.00		
Resc / Withdrawals	-36,520.10		
Net Payroll Expenses		0.00	-6,178.40
Travel and Transportation of Persons		0.00	-2,098.45
Rent, Communications and Utilities		0.00	-15,260.16
Other Contractual Services		0.00	-150.00
Supplies and Materials		0.00	-38,382.01
Acquisition of Assets		0.00	-1,410.88
<b>ORGANIZATION TOTALS</b>	\$63,479.90	\$0.00	-\$63,479.90
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY POLICY COMMITTEE (R)

Funding Year 2011

MISCELLANEOUS ITEMS

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	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150.00		
Net Payroll Expenses		0.00	-7,915.25
Travel and Transportation of Persons		0.00	-1,376.65
Rent, Communications and Utilities		-73.95	-14,427.42
Other Contractual Services		0.00	-240.00
Supplies and Materials		0.00	-23,157.67
Acquisition of Assets		0.00	-1,105.42
<b>ORGANIZATION TOTALS</b>	<b>\$74,850.00</b>	<b>-\$73.95</b>	<b>-\$48,222.41</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$26,627.59</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MINORITY POLICY COMMITTEE (R)

Funding Year 1214

MISCELLANEOUS ITEMS

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	\$75,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,939.10	-5,631.45
Travel and Transportation of Persons		-2,307.97	-2,931.37
Rent, Communications and Utilities		-6,149.36	-10,805.57
Printing and Reproduction		-837.50	-837.50
Other Contractual Services		-46.00	-46.00
Supplies and Materials		-9,693.57	-18,562.08
Acquisition of Assets		0.00	-292.47
<b>ORGANIZATION TOTALS</b>	<b>\$75,000.00</b>	<b>-\$21,973.50</b>	<b>-\$39,106.44</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$35,893.56</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATE CHILD CARE CENTER

Funding Year 2010

MISCELLANEOUS ITEMS

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	\$322,000.00			
Supplementals	0.00			
Transfers	20,000.00			
Resc / Withdrawals	-12,435.72			
Net Payroll Expenses			0.00	-318,058.99
Travel and Transportation of Persons			0.00	-4,024.34
Other Contractual Services			0.00	-7,480.95
<b>ORGANIZATION TOTALS</b>	<b>\$329,564.28</b>		<b>\$0.00</b>	<b>-\$329,564.28</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$0.00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATE CHILD CARE CENTER

Funding Year 2011

MISCELLANEOUS ITEMS

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	\$342,000.00			
Supplementals	0.00			
Transfers	25,000.00			
Resc / Withdrawals	-684.00			
Net Payroll Expenses			0.00	-335,446.09
Travel and Transportation of Persons			0.00	-3,771.39
Other Contractual Services			0.00	-4,973.99
<b>ORGANIZATION TOTALS</b>	\$366,316.00		\$0.00	-\$344,191.47
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$22,124.53</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATE CHILD CARE CENTER

Funding Year 1214

MISCELLANEOUS ITEMS

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	\$342,000.00	
Supplementals	0.00		
Transfers	50,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-208,259.05	-292,692.77
Travel and Transportation of Persons		-16.00	-5,660.34
Other Contractual Services		-2,060.00	-4,133.00
<b>ORGANIZATION TOTALS</b>	<b>\$392,000.00</b>	<b>-\$210,335.05</b>	<b>-\$302,486.11</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$89,513.89</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**CONSULTANTS**

**Funding Year 2010**

**MISCELLANEOUS ITEMS**

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	\$4,000,000.00			
Supplementals	0.00			
Transfers	200,000.00			
Resc / Withdrawals	-314,310.49			
Net Payroll Expenses			0.00	-3,885,689.51
<b>ORGANIZATION TOTALS</b>	<b>\$3,885,689.51</b>		<b>\$0.00</b>	<b>-3,885,689.51</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$0.00</b>

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



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**CONSULTANTS**

**Funding Year 2011**

**MISCELLANEOUS ITEMS**

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	\$4,000,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-8,000.00			
Net Payroll Expenses			0.00	-3,824,775.54
<b>ORGANIZATION TOTALS</b>	<b>\$3,992,000.00</b>		<b>\$0.00</b>	<b>-3,824,775.54</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$167,224.46</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**CONSULTANTS**

**Funding Year 1214**

**MISCELLANEOUS ITEMS**

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	\$4,000,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,925,860.84	-3,826,794.64
<b>ORGANIZATION TOTALS</b>	<b>\$4,000,000.00</b>	<b>-\$1,925,860.84</b>	<b>-\$3,826,794.64</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$173,205.36</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCALLUM, DAVID K			DEPUTY CHIEF OF STAFF	84,729.48
		SODERSTROM, SHARON R			CHIEF OF STAFF	85,657.44
		KING, BRUCE W			SENIOR COUNSEL	75,263.40
		MCGUIRE, BRIAN T			DEPUTY COMMUNICATIONS DIRECTOR AND DIRECTOR OF SPEECHWRITING	85,657.44
		LEONE, KATHERINE C			SENIOR COUNSEL	70,989.92
		BURK, FRANCIS L JR.			CONSULTANT MAY. 22-23.29, SEP. 6-7, 11, 24-25	3,806.96
		GREENAWALT, ROBERT D			SENIOR TAX ADVISOR	65,398.44
		RAAB, K SCOTT			POLICY ADVISOR	85,657.44
		CROWDIVER, A BLAIR			CONSULTANT MAY. 30-31, SEP. 18-20	2,379.35
		HERBERT, ROBERT T			SENIOR POLICY ADVISOR/DIRECTOR OF APPROPRIATIONS	69,989.96
		THOMPSON, DARREL L			DEPTY CHIEF OF STAFF FOR INTERGOVERNMENTAL AND EXTERNAL AFFAIRS	84,729.48
		MCGUIRE, DENZEL E			POLICY ADVISOR	85,657.44
		ABEGG, JOHN K			LEGAL COUNSEL	85,657.44
		MILLER, CHRISTOPHER J			SENIOR POLICY ADVISOR	72,078.00
		KUMAR, ROHIT			DEPUTY CHIEF OF STAFF	85,657.44
		LEWIS, ROBERT BRIAN			LEGAL COUNSEL	85,657.44
		DAUSTER, WILLIAM G			DEPUTY CHIEF OF STAFF POLICY AND ASSISTANT FLOOR OPERATIONS	85,657.44
		STEWART, DONALD R			DEPUTY CHIEF OF STAFF FOR COMMUNICATIONS	85,657.44
		KRONE, DAVID B			CHIEF OF STAFF FOR THE MAJORITY LEADER	85,657.44
		SCHNEIDER, DANIEL C			POLICY ADVISOR	85,657.44
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					PERSONNEL COMP. FULL-TIME PERMANENT	1,465,430.52
					WHEN ACTUALLY EMPLOYED (WAE)	5,472.28
					PERSONNEL BENEFITS	454,958.04
					<b>NET PAYROLL EXPENSES</b>	<b>1,925,860.84</b>
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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**EMPLOYEE COMPENSATION FUND**

Funding Year 2010

**MISCELLANEOUS ITEMS**

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	\$988,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-672.16			
Net Payroll Expenses			0.00	-987,827.84
<b>ORGANIZATION TOTALS</b>	\$987,827.84		\$0.00	-987,827.84
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$0.00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**EMPLOYEE COMPENSATION FUND**

**Funding Year 2011**

**MISCELLANEOUS ITEMS**

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	\$1,169,500.00			
Supplementals	0.00			
Transfers	2,000.00			
Resc / Withdrawals	-2,339.00			
Net Payroll Expenses			0.00	-1,168,672.81
<b>ORGANIZATION TOTALS</b>	<b>\$1,169,161.00</b>		<b>\$0.00</b>	<b>-\$1,168,672.81</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$488.19</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**EMPLOYEE COMPENSATION FUND**

**Funding Year 1214**

**MISCELLANEOUS ITEMS**

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	\$968,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-967,606.33
<b>ORGANIZATION TOTALS</b>	\$968,500.00		\$0.00	-\$967,606.33
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$893.67</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**FEDERAL EMPLOYEES COMPENSATION ACCOUNT**

Funding Year 2010

**MISCELLANEOUS ITEMS**

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	\$1,750,000.00			
Supplementals	0.00			
Transfers	-600,000.00			
Resc / Withdrawals	-474,558.00			
Net Payroll Expenses			0.00	-675,442.00
<b>ORGANIZATION TOTALS</b>	<b>\$675,442.00</b>		<b>\$0.00</b>	<b>-\$675,442.00</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**FEDERAL EMPLOYEES COMPENSATION ACCOUNT**

**Funding Year 2011**

**MISCELLANEOUS ITEMS**

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	\$1,750,000.00			
Supplementals	0.00			
Transfers	178,000.00			
Resc / Withdrawals	-3,500.00			
Net Payroll Expenses			0.00	-1,919,105.00
<b>ORGANIZATION TOTALS</b>	<b>\$1,924,500.00</b>		<b>\$0.00</b>	<b>-\$1,919,105.00</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$5,395.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1214

MISCELLANEOUS ITEMS

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	\$1,750,000.00			
Supplementals	0.00			
Transfers	-50,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-82,606.00	-247,457.00
<b>ORGANIZATION TOTALS</b>	\$1,700,000.00		-82,606.00	-527,457.00
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$1,452,543.00</b>

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

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



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**FOREIGN TRAVEL - MEMBERS & EMPLOYEES**

**Funding Year 2010**

**MISCELLANEOUS ITEMS**

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	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-120,588.16		
Travel and Transportation of Persons		0.00	-4,411.84
<b>ORGANIZATION TOTALS</b>	\$4,411.84	\$0.00	<b>-4,411.84</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$0.00</b>

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

**FOREIGN TRAVEL - MEMBERS & EMPLOYEES**

Funding Year 2011

**MISCELLANEOUS ITEMS**

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	THRU (\$)	
Authorization	\$125,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-250.00			
Travel and Transportation of Persons			53.00	-15,196.77
<b>ORGANIZATION TOTALS</b>	\$124,750.00		\$53.00	-15,196.77
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$109,553.23</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**FOREIGN TRAVEL - MEMBERS & EMPLOYEES**

Funding Year 1214

**MISCELLANEOUS ITEMS**

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	\$125,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-3,058.01	-5,163.51
<b>ORGANIZATION TOTALS</b>	\$125,000.00	-\$3,058.01	-\$5,163.51
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$119,836.49</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFTR21200008	06/25/2012	SENATE GIFT SHOP	01/02/2012	01/14/2012	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO MUSCAT OMAN, TEL AVIV ISRAEL, JERUSALEM ISRAEL, RIYADH SAUDI ARABIA, DUBAI UNITED ARAB EMIRATES, AMMAN JORDAN, AQABA JORDAN, PARIS FRANCE AND RETURN	655.00
DFTR21200011	04/12/2012	POINDEXTER,MARTHA SCOTT	03/31/2012	04/10/2012	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO ISTANBUL TURKEY, BANGKOK THAILAND, BEIJING CHINA, SEOUL KOREA AND RETURN	271.00
DFTR21200012	04/16/2012	ORDAL,PAUL M	04/04/2012	04/10/2012	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO SAO PAULO BRAZIL, BUENOS AIRES ARGENTINA AND RETURN	110.00
DFTR21200013	05/09/2012	SENATE GIFT SHOP	03/16/2012	03/19/2012	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO DOHA QATAR, DUBAI UNITED ARAB EMIRATES AND RETURN	86.00
DFTR21200014	08/06/2012	HALLETT,ADRIENNE A	04/27/2012	05/06/2012	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO ABIDJAN COTE D IVOIRE, WINDHOEK NAMIBIA, ONDANGWA NAMIBIA, CAPE TOWN SOUTH AFRICA, DURBAN SOUTH AFRICA, LUSAKA ZAMBIA AND RETURN	460.01
DFTR21200015	05/18/2012	THOMAS,CHELSEA L C	03/31/2012	04/06/2012	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO ST PETERSBURG RUSSIA AND RETURN	99.00
DFTR21200016	05/23/2012	PFUFF,MELISSA A	04/27/2012	05/06/2012	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO ABIDJAN COTE D IVOIRE, GABORONE BOTSWANA, JOHANNESBURG SOUTH AFRICA, LILONGWE MALAWI, LUSAKA ZAMBIA AND RETURN	73.50
DFTR21200017	06/06/2012	ORDAL,PAUL M	05/28/2012	06/01/2012	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO PARIS FRANCE AND RETURN	361.00
DFTR21200018	08/13/2012	BARRETT ,JENNIFER	05/26/2012	06/03/2012	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO ASIA AND RETURN	314.50
DFTR21200019	06/22/2012	SENATE GIFT SHOP	04/26/2012	05/06/2012	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO DUBAI UNITED ARAB EMIRATES, KABUL AFGHANISTAN, ABU DHABI UNITED ARAB EMIRATES, TEL AVIV ISRAEL, CAIRO EGYPT, AQABA JORDAN, PARIS FRANCE AND RETURN	436.00
DFTR21200021	08/15/2012	GARLAND,SARA G	08/04/2012	08/10/2012	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO DUBLIN IRELAND, ATHENS GREECE, ROME ITALY, MADRID SPAIN, LISBON PORTUGAL AND RETURN	192.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>3,058.01</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**JOHN HEINZ FELLOWSHIP PROGRAM**

**Funding Year 2010**

**MISCELLANEOUS ITEMS**

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	\$85,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-\$4,533.84			
Net Payroll Expenses			0.00	-466.16
<b>ORGANIZATION TOTALS</b>	<b>\$466.16</b>		<b>\$0.00</b>	<b>-\$466.16</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**POSTAGE**

**Funding Year 2010**

**MISCELLANEOUS ITEMS**

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	\$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-4,879.50		
Rent, Communications and Utilities		0.00	-1,120.50
<b>ORGANIZATION TOTALS</b>	\$1,120.50	\$0.00	-\$1,120.50
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**POSTAGE**

**Funding Year 2011**

**MISCELLANEOUS ITEMS**

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	\$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-12.00		
Rent, Communications and Utilities		0.00	-999.56
<b>ORGANIZATION TOTALS</b>	<b>\$5,988.00</b>	<b>\$0.00</b>	<b>-\$999.56</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$4,988.44</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**POSTAGE**

**Funding Year 1214**

**MISCELLANEOUS ITEMS**

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**MOBILE COMMUNICATIONS DEVICES**

**Funding Year 2010**

**MISCELLANEOUS ITEMS**

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**MOBILE COMMUNICATIONS DEVICES**

**Funding Year 2011**

**MISCELLANEOUS ITEMS**

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	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-144.00		
Rent, Communications and Utilities		0.00	-16,620.13
<b>ORGANIZATION TOTALS</b>	<b>\$71,856.00</b>	<b>\$0.00</b>	<b>-\$16,620.13</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$55,235.87</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**MOBILE COMMUNICATIONS DEVICES**

**Funding Year 1214**

**MISCELLANEOUS ITEMS**

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**RESERVE FOR CONTINGENCIES**

**Funding Year 2010**

**MISCELLANEOUS ITEMS**

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	\$1,600,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-931,934.59			
Net Payroll Expenses			0.00	-261,719.79
Travel and Transportation of Persons			0.00	-31,041.44
Rent, Communications and Utilities			0.00	-210.28
Other Contractual Services			-718,419.98	-365,969.21
Supplies and Materials			0.00	-2,659.98
Acquisition of Assets			0.00	-344.95
Insurance Claims			0.00	-6,119.76
<b>ORGANIZATION TOTALS</b>	\$668,065.41		-\$718,419.98	-\$668,065.41
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$0.00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

RESERVE FOR CONTINGENCIES

Funding Year 2011

MISCELLANEOUS ITEMS

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	\$800,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-1,600.00			
Net Payroll Expenses			0.00	-376,284.15
Rent, Communications and Utilities			0.00	-2,247.16
Other Contractual Services			0.00	-16,542.77
Supplies and Materials			0.00	-67.86
Insurance Claims			0.00	-16,250.64
<b>ORGANIZATION TOTALS</b>	\$798,400.00		\$0.00	-\$411,392.58
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				\$387,007.42

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

RESERVE FOR CONTINGENCIES

Funding Year 1214

MISCELLANEOUS ITEMS

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	\$800,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-45,009.00	-251,313.76
Rent, Communications and Utilities		-9.00	-50.40
Other Contractual Services		320,772.01	512,786.90
Insurance Claims		-3,044.64	-6,076.95
<b>ORGANIZATION TOTALS</b>	<b>\$800,000.00</b>	<b>\$272,709.37</b>	<b>\$255,345.79</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$1,055,345.79</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**RECEPTION OF FOREIGN DIGNITARIES**

Funding Year 2010

**MISCELLANEOUS ITEMS**

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	\$30,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-20,789.25			
Other Contractual Services			0.00	-9,210.75
<b>ORGANIZATION TOTALS</b>	\$9,210.75		\$0.00	-\$9,210.75
UNEXPENDED BALANCE AS OF 09/30/2012				<b>\$0.00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**RECEPTION OF FOREIGN DIGNITARIES**

Funding Year 2011

**MISCELLANEOUS ITEMS**

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	-60.00		
Other Contractual Services		0.00	-7,984.00
<b>ORGANIZATION TOTALS</b>	\$29,940.00	\$0.00	-\$7,984.00
UNEXPENDED BALANCE AS OF 09/30/2012			<b>\$21,956.00</b>

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

**RECEPTION OF FOREIGN DIGNITARIES**

Funding Year 1214

**MISCELLANEOUS ITEMS**

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		
Other Contractual Services		-3,175.00	-3,485.00
<b>ORGANIZATION TOTALS</b>	<b>\$30,000.00</b>	<b>-\$3,175.00</b>	<b>-\$3,485.00</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$26,515.00</b>

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



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**RESOLUTION & REORGANIZATION RESERVE**

**Funding Year 2010**

**MISCELLANEOUS ITEMS**

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	\$2,500,000.00			
Supplementals	0.00			
Transfers	-600,000.00			
Resc / Withdrawals	-525,261.91			
Net Payroll Expenses			0.00	-1,320,980.21
Travel and Transportation of Persons			0.00	-3,309.82
Transportation of Things			0.00	-10,521.05
Rent, Communications and Utilities			0.00	-6,142.78
Other Contractual Services			0.00	-30,408.34
Supplies and Materials			0.00	-3,375.89
<b>ORGANIZATION TOTALS</b>	<b>\$1,374,738.09</b>		<b>\$0.00</b>	<b>-1,374,738.09</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**RESOLUTION & REORGANIZATION RESERVE**

**Funding Year 2011**

**MISCELLANEOUS ITEMS**

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	\$5,099,000.00			
Supplementals	0.00			
Transfers	-605,000.00			
Resc / Withdrawals	-10,198.00			
Net Payroll Expenses			1,864.11	-2,797,439.56
Travel and Transportation of Persons			0.00	-9,667.23
Transportation of Things			0.00	-53,245.67
Rent, Communications and Utilities			0.00	-4,547.07
Other Contractual Services			0.00	-953.50
Supplies and Materials			0.00	-646.16
<b>ORGANIZATION TOTALS</b>	<b>\$4,483,802.00</b>		<b>\$1,864.11</b>	<b>-\$2,866,499.19</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$1,617,302.81</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**RESOLUTION & REORGANIZATION RESERVE**

**Funding Year 1214**

**MISCELLANEOUS ITEMS**

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	\$3,100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-71.95	-71.95
Travel and Transportation of Persons			-42.00	-42.00
Other Contractual Services			-900.00	-900.00
<b>ORGANIZATION TOTALS</b>	<b>\$3,100,000.00</b>		<b>-1,013.95</b>	<b>-1,013.95</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$3,098,986.05</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**JOINT SELECT COMMITTEE ON DEFICIT REDUCTION**

**Funding Year 2011**

**MISCELLANEOUS ITEMS**

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 Payroll Expenses		0.00	-38,224.04
Rent, Communications and Utilities		0.00	-1,121.45
Printing and Reproduction		0.00	-106.00
Other Contractual Services		0.00	-1,461.97
Supplies and Materials		0.00	-2,571.69
Acquisition of Assets		0.00	-4,000.00
<b>ORGANIZATION TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$47,485.15</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>-\$47,485.15</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**JOINT SELECT COMMITTEE ON DEFICIT REDUCTION**

**Funding Year 1214**

**MISCELLANEOUS ITEMS**

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 Payroll Expenses		97,580.22	-153,368.77
Rent, Communications and Utilities		433.10	-2,247.20
Other Contractual Services		0.00	-948.00
Supplies and Materials		0.00	-2,346.71
<b>ORGANIZATION TOTALS</b>	\$0.00	\$98,013.32	-\$158,910.68
<b>UNEXPENDE BALANCE AS OF 09/30/2012</b>			<b>-\$158,910.68</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD120001282	04/16/2012	FINANCIAL CLERK US SENATE	01/01/2012	01/31/2012	REIMBURSEMENT FROM THE HOUSE OF REPRESENTATIVES	-2,203.42
CD120001611	05/25/2012	FINANCIAL CLERK US SENATE	12/01/2011	12/31/2011	REIMBURSEMENT FROM THE HOUSE OF REPRESENTATIVES	-20,930.34
CD120001789	06/08/2012	FINANCIAL CLERK US SENATE	11/01/2011	11/30/2011	REIMBURSEMENT FROM THE HOUSE OF REPRESENTATIVES	-74,446.46
<b>NET PAYROLL EXPENSES</b>						<b>-97,580.22</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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 Payroll Expenses			0.00	-100,000.00
<b>ORGANIZATION TOTALS</b>	\$100,000.00		\$0.00	-\$100,000.00
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$0.00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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

Funding Year 2011

MISCELLANEOUS ITEMS

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	-200.00			
Net Payroll Expenses			0.00	-99,800.00
<b>ORGANIZATION TOTALS</b>	<b>\$99,800.00</b>		<b>\$0.00</b>	<b>-\$99,800.00</b>
UNEXPENDED BALANCE AS OF 09/30/2012				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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

Funding Year 1214

MISCELLANEOUS ITEMS

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 Payroll Expenses			-100,000.00	-100,000.00
<b>ORGANIZATION TOTALS</b>	\$100,000.00		-100,000.00	-100,000.00
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$0.00</b>

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

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



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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

Funding Year 2010

MISCELLANEOUS ITEMS

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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

Funding Year 2011

MISCELLANEOUS ITEMS

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	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-120.00		
Net Payroll Expenses		0.00	-59,880.00
<b>ORGANIZATION TOTALS</b>	<b>\$59,880.00</b>	<b>\$0.00</b>	<b>-\$59,880.00</b>
UNEXPENDED BALANCE AS OF 09/30/2012			<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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

Funding Year 1214

MISCELLANEOUS ITEMS

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	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-60,000.00	-60,000.00
<b>ORGANIZATION TOTALS</b>	\$60,000.00	-\$60,000.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2012			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	60,000.00
					NET PAYROLL EXPENSES	60,000.00

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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

Funding Year 2010

MISCELLANEOUS ITEMS

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	\$60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-60,000.00
<b>ORGANIZATION TOTALS</b>	\$60,000.00		\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2012				<b>\$0.00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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

Funding Year 2011

MISCELLANEOUS ITEMS

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	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-120.00		
Land and Structures			
<b>ORGANIZATION TOTALS</b>	\$59,880.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2012			\$59,880.00

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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

Funding Year 1214

MISCELLANEOUS ITEMS

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	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
<b>ORGANIZATION TOTALS</b>	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2012			\$60,000.00

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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

**Funding Year 2010**

**MISCELLANEOUS ITEMS**

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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

Funding Year 2011

MISCELLANEOUS ITEMS

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	\$60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-120.00			
Net Payroll Expenses			0.00	-59,880.00
<b>ORGANIZATION TOTALS</b>	<b>\$59,880.00</b>		<b>\$0.00</b>	<b>-\$59,880.00</b>
UNEXPENDED BALANCE AS OF 09/30/2012				<b>\$0.00</b>

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



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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

**Funding Year 1214**

**MISCELLANEOUS ITEMS**

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	\$60,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
<b>ORGANIZATION TOTALS</b>	\$60,000.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$60,000.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

NATL SECURITY WORKING GRP-MAJ LEADER (REID)

Funding Year 2010

MISCELLANEOUS ITEMS

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 Payroll Expenses			0.00	-100,000.00
<b>ORGANIZATION TOTALS</b>	\$100,000.00		\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2012				<b>\$0.00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

NATL SECURITY WORKING GRP-MAJ LEADER (REID)

Funding Year 2011

MISCELLANEOUS ITEMS

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	-200.00			
Net Payroll Expenses			0.00	-99,800.00
<b>ORGANIZATION TOTALS</b>	<b>\$99,800.00</b>		<b>\$0.00</b>	<b>-\$99,800.00</b>
UNEXPENDED BALANCE AS OF 09/30/2012				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

NATL SECURITY WORKING GRP-MAJ LEADER (REID)

Funding Year 1214

MISCELLANEOUS ITEMS

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 Payroll Expenses			-100,000.00	-100,000.00
<b>ORGANIZATION TOTALS</b>	\$100,000.00		<b>-100,000.00</b>	<b>-\$100,000.00</b>
UNEXPENDED BALANCE AS OF 09/30/2012				<b>\$0.00</b>

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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

Funding Year 2010

MISCELLANEOUS ITEMS

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

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

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

Funding Year 2011

MISCELLANEOUS ITEMS

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	-200.00			
Net Payroll Expenses			0.00	-99,800.00
<b>ORGANIZATION TOTALS</b>	<b>\$99,800.00</b>		<b>\$0.00</b>	<b>-\$99,800.00</b>
UNEXPENDED BALANCE AS OF 09/30/2012				<b>\$0.00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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 Payroll Expenses			-100,000.00	-100,000.00
<b>ORGANIZATION TOTALS</b>	\$100,000.00		<b>-100,000.00</b>	<b>-\$100,000.00</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$0.00</b>

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

PERSONNEL COMP. FULL-TIME PERMANENT						100,000.00
NET PAYROLL EXPENSES						<b>100,000.00</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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

Funding Year 2010

MISCELLANEOUS ITEMS

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

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

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

Funding Year 2011

MISCELLANEOUS ITEMS

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	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-120.00		
Net Payroll Expenses		0.00	-59,880.00
<b>ORGANIZATION TOTALS</b>	<b>\$59,880.00</b>	<b>\$0.00</b>	<b>-\$59,880.00</b>
UNEXPENDED BALANCE AS OF 09/30/2012			<b>\$0.00</b>

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

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

Funding Year 1214

MISCELLANEOUS ITEMS

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	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-60,000.00	-60,000.00
<b>ORGANIZATION TOTALS</b>	\$60,000.00	<b>-\$60,000.00</b>	<b>-\$60,000.00</b>
UNEXPENDED BALANCE AS OF 09/30/2012			<b>\$0.00</b>

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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

**Funding Year 2010**

**MISCELLANEOUS ITEMS**

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	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-100,000.00		
Land and Structures			
<b>ORGANIZATION TOTALS</b>	\$0.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

NATL SECURITY WORKING GRP-MIN LEADER  
(MCCONNELL)

Funding Year 2011

MISCELLANEOUS ITEMS

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	-200.00			
Land and Structures				
<b>ORGANIZATION TOTALS</b>	\$99,800.00	\$0.00		\$0.00
UNEXPENDED BALANCE AS OF 09/30/2012				\$99,800.00

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

NATL SECURITY WORKING GRP-MIN LEADER  
(MCCONNELL)

Funding Year 1214

MISCELLANEOUS ITEMS

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	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
<b>ORGANIZATION TOTALS</b>	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2012			\$100,000.00

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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

Funding Year 2010

MISCELLANEOUS ITEMS

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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

Funding Year 2011

MISCELLANEOUS ITEMS

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	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-120.00		
Net Payroll Expenses		0.00	-59,880.00
<b>ORGANIZATION TOTALS</b>	<b>\$59,880.00</b>	<b>\$0.00</b>	<b>-\$59,880.00</b>
UNEXPENDED BALANCE AS OF 09/30/2012			<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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

Funding Year 1214

MISCELLANEOUS ITEMS

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	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-60,000.00	-60,000.00
<b>ORGANIZATION TOTALS</b>	\$60,000.00	-\$60,000.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2012			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	60,000.00
					NET PAYROLL EXPENSES	60,000.00

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

STATIONERY

Funding Year 2010

MISCELLANEOUS ITEMS

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	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-7,741.58		
Supplies and Materials		0.00	-8,758.42
<b>ORGANIZATION TOTALS</b>	<b>\$8,758.42</b>	<b>\$0.00</b>	<b>-\$8,758.42</b>
UNEXPENDED BALANCE AS OF 09/30/2012			<b>\$0.00</b>

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

STATIONERY

Funding Year 2011

MISCELLANEOUS ITEMS

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	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-33.00		
Supplies and Materials		0.00	-6,707.79
<b>ORGANIZATION TOTALS</b>	\$16,467.00	\$0.00	-\$6,707.79
UNEXPENDED BALANCE AS OF 09/30/2012			\$9,759.21

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

STATIONERY

Funding Year 1214

MISCELLANEOUS ITEMS

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

TOWN MEETING NOTICES

Funding Year 2010

MISCELLANEOUS ITEMS

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

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

**MISC ITEMS - STUDENT LOANS**

Funding Year 2010

**MISCELLANEOUS ITEMS**

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	\$5,000,000.00			
Supplementals	0.00			
Transfers	1,000,000.00			
Resc / Withdrawals	-28,344.71			
Net Payroll Expenses			0.00	-5,971,655.29
<b>ORGANIZATION TOTALS</b>	<b>\$5,971,655.29</b>		<b>\$0.00</b>	<b>-5,971,655.29</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**MISC ITEMS - STUDENT LOANS**

Funding Year 2011

**MISCELLANEOUS ITEMS**

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	\$5,585,000.00			
Supplementals	0.00			
Transfers	400,000.00			
Resc / Withdrawals	-11,170.00			
Net Payroll Expenses			-315.20	-5,852,267.11
<b>ORGANIZATION TOTALS</b>	<b>\$5,973,830.00</b>		<b>-\$315.20</b>	<b>-\$5,852,267.11</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$121,562.89</b>

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

PERSONNEL BENEFITS						315.20
NET PAYROLL EXPENSES						315.20

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

MISC ITEMS - STUDENT LOANS

Funding Year 1214

MISCELLANEOUS ITEMS

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	\$6,000,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-2,863,753.28	-5,903,395.19
<b>ORGANIZATION TOTALS</b>	\$6,000,000.00		-\$2,863,753.28	-\$5,903,395.19
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$96,604.81</b>

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

PERSONNEL COMP. FULL-TIME PERMANENT						81.86
PERSONNEL BENEFITS						2,863,671.42
<b>NET PAYROLL EXPENSES</b>						<b>2,863,753.28</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

EMERGENCY APPROPRIATION PUBLIC LAW 109-13

Funding Year X

MISCELLANEOUS ITEMS

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	39,507,284.60		
Resc / Withdrawals	0.00		
Land and Structures			
<b>ORGANIZATION TOTALS</b>	\$39,507,284.60	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2012			\$39,507,284.60

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2010

SECRETARY OF THE SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200008750	04/17/2012	BERMAN DATABASE SYSTEMS INC	09/16/2010	09/16/2010	SOFTWARE MAINTENANCE	750.00
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>750.00</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2010

SECRETARY OF THE SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SECRETARY OF THE SENATE - LEGISLATIVE SERVICES**

**Funding Year 2010**

**SECRETARY 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	\$60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-5,594.53			
Travel and Transportation of Persons			0.00	-1,991.91
Transportation of Things			0.00	-325.00
Rent, Communications and Utilities			0.00	-7,707.74
Other Contractual Services			0.00	-8,148.75
Supplies and Materials			0.00	-14,587.13
Acquisition of Assets			0.00	-21,644.94
<b>ORGANIZATION TOTALS</b>	<b>\$54,405.47</b>		<b>\$0.00</b>	<b>-\$54,405.47</b>
<b>UNEXPENDE BALANCE AS OF 09/30/2012</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.**

**Funding Year 2011**

**SECRETARY 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	\$1,390,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-2,780.00			
Net Payroll Expenses			108.99	-127,495.90
Travel and Transportation of Persons			0.00	-11,445.46
Transportation of Things			0.00	-9,435.00
Rent, Communications and Utilities			0.00	-21,225.01
Printing and Reproduction			0.00	-2,828.40
Other Contractual Services			-8,342.23	-146,532.79
Supplies and Materials			-1,800.00	-302,887.77
Acquisition of Assets			0.00	-77,308.76
<b>ORGANIZATION TOTALS</b>	<b>\$1,387,220.00</b>		<b>-\$10,033.24</b>	<b>-\$699,159.09</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$688,060.91</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2011

SECRETARY OF THE SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2011

SECRETARY OF THE SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2012

SECRETARY 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	\$1,123,359.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-64,778.93	-116,296.45
Travel and Transportation of Persons			-5,310.06	-11,528.64
Transportation of Things			-6,041.00	-6,766.00
Rent, Communications and Utilities			-10,390.67	-19,371.16
Printing and Reproduction			-2,355.00	-4,540.50
Other Contractual Services			-21,997.62	-37,263.19
Supplies and Materials			-87,616.50	-235,610.83
Acquisition of Assets			-16,954.47	-21,574.12
<b>ORGANIZATION TOTALS</b>	<b>\$1,123,359.00</b>		<b>-\$215,444.25</b>	<b>-\$452,950.89</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$670,408.11</b>

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

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



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2012

SECRETARY OF THE SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROBINSON, PETER D			CONSULTANT MAR. 1,5-8,13-15,19-22,26-29, APR.16-19,23-26, MAY. 7-10,14-17,21-24, JUN. 4-6,25-29, JUL. 9-12,16-19,24-26,30-31, AUG. 1-2, SEP. 10-13, 19-21	31,086.00
		SVENDSON, DOROTHY T			CONSULTANT JAN.10,12-13,18-19,23-25,27,30-31, FEB.2-3,7-9,13-14,21,23,28-29, MAR. 5-6,8,12-13,15,19-20, 23, 26-27, 29-30, APR. 2-3, 6, 9,11-13,16-18, MAY. 3, 7-11,14-16, 22-25, 29-31, JUN.1, 4, 6-8,12-14,19-20, 26-27, JUL.3,10-12,17-20, 24-27, 30-31, AUG.1-2, 9-10,14,16-17, 20-21, 23, 29-30	39,105.00
DSEC21200314	05/16/2012	KULNIS,DANIEL J	04/30/2012	05/03/2012	STAFF PER DIEM WASHINGTON DC TO ORLANDO FL AND RETURN	449.71 44.40
DSEC21200319	05/25/2012	CHIARELLO,DEBORAH A	02/10/2012	02/10/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	33.66
DSEC21200320	05/25/2012	CHIARELLO,DEBORAH A	05/02/2012	05/02/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	44.40
DSEC21200339	06/08/2012	JP MORGAN CHASE BANK NA	04/30/2012	05/03/2012	STAFF TRANSPORTATION AIRFARE FOR D KULNIS WASHINGTON DC TO ORLANDO FL AND RETURN	371.60
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>943.77</b>
CV120005903	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	160.00
CV120006006	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	84.00
CV120006008	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	263.70
CV120007894	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	62.60
CV120006766	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	625.70
CV120008768	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	63.45
CV120009124	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	64.05
CV120009937	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	100.00
CV120010050	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	164.60
CV120010052	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	222.30
CV120010816	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	RECORDING STUDIO CERTIFICATION	50.00

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2012

SECRETARY OF THE SENATE

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY OF THE SENATE - FMIS PROJECTS

Funding Year 0711

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	2,800,000.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-561,860.00	-2,082,368.00
Acquisition of Assets		0.00	-12,985.00
<b>ORGANIZATION TOTALS</b>	<b>\$2,800,000.00</b>	<b>-\$561,860.00</b>	<b>-\$2,095,353.00</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$704,647.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200007306	05/04/2012	DELOITTE CONSULTING LLP	02/26/2012	03/31/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	211,640.00
V21200008757	06/06/2012	DELOITTE CONSULTING LLP	04/01/2012	04/28/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	157,820.00
V21200010053	07/16/2012	DELOITTE CONSULTING LLP	04/29/2012	05/26/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	80,600.00
V21200011563	08/15/2012	DELOITTE CONSULTING LLP	05/27/2012	07/21/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	111,800.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>561,860.00</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1115

SECRETARY OF THE SENATE

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1216

SECRETARY OF THE SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY OF THE SENATE - (LIS PROJECT)

Funding Year X

SECRETARY OF THE SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SEC - EMRGY APPROPS FOR TERR RESPONSE

Funding Year X

SECRETARY 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	\$0.00	
Supplementals	0.00		
Transfers	250,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-2,560.86	-17,046.87
Transportation of Things		0.00	-342.69
Rent, Communications and Utilities		0.00	-2,564.40
Printing and Reproduction		0.00	-575.00
Other Contractual Services		0.00	-1,317.00
Supplies and Materials		-28.92	-16,729.51
Acquisition of Assets		0.00	-76,642.02
<b>ORGANIZATION TOTALS</b>	<b>\$250,000.00</b>	<b>-\$2,589.78</b>	<b>-\$115,217.49</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$134,782.51</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SEC OF THE SENATE - SENATE COLLECTION

Funding Year X

SECRETARY OF THE SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES**

**Funding Year 2010**

**SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	10,000,000.00		
Resc / Withdrawals	-696,131.72		
Other Contractual Services		-1,240,507.40	-2,479,740.47
Acquisition of Assets		-3,687,470.57	-6,824,127.81
<b>ORGANIZATION TOTALS</b>	<b>\$9,303,868.28</b>	<b>-\$4,927,977.97</b>	<b>-\$9,303,868.28</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200006659	04/04/2012	BART AND ASSOCIATES INC	02/01/2012	02/29/2012	TECHNICAL SUPPORT	130,608.15
V21200007772	05/02/2012	BART AND ASSOCIATES INC	03/01/2012	03/30/2012	TECHNICAL SUPPORT	113,711.26
V21200008498	05/25/2012	BART AND ASSOCIATES INC	09/16/2011	04/30/2012	TRAINING/CONFERENCE/REGISTRATION FEES	50,548.00
V21200008622	05/25/2012	BART AND ASSOCIATES INC	04/01/2012	04/30/2012	TECHNICAL SUPPORT	135,053.92
V21200009816	06/26/2012	BART AND ASSOCIATES INC	05/01/2012	05/31/2012	TECHNICAL SUPPORT	92,239.58
V21200011503	08/09/2012	BART AND ASSOCIATES INC	06/01/2012	06/30/2012	TECHNICAL SUPPORT	28,440.00
V21200012059	08/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/25/2011	06/08/2012	TRAINING/CONFERENCE/REGISTRATION FEES	105,549.93
V21200012060	08/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/23/2012	07/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	7,592.14
V21200012594	08/31/2012	BART AND ASSOCIATES INC	07/01/2012	07/31/2012	TECHNICAL SUPPORT	40,338.00
					TRAINING/CONFERENCE/REGISTRATION FEES	8,213.00
V21200012595	08/31/2012	BART AND ASSOCIATES INC	04/09/2012	04/20/2012	TRAINING/CONFERENCE/REGISTRATION FEES	101,096.00
V21200012596	08/31/2012	BART AND ASSOCIATES INC	06/01/2012	07/31/2012	TECHNICAL SUPPORT	72,988.67
V21200013151	09/19/2012	BART AND ASSOCIATES INC	01/09/2012	03/30/2012	TRAINING/CONFERENCE/REGISTRATION FEES	153,520.00
V21200013232	09/19/2012	BART AND ASSOCIATES INC	08/01/2012	08/31/2012	TECHNICAL SUPPORT	62,446.64
V21200013345	09/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2010	09/30/2010	TRAINING/CONFERENCE/REGISTRATION FEES	3,147.00
V21200013374	09/19/2012	BART AND ASSOCIATES INC	09/01/2012	09/15/2012	TECHNICAL SUPPORT	17,194.00
					TRAINING/CONFERENCE/REGISTRATION FEES	2,055.00
V21200013377	09/19/2012	BART AND ASSOCIATES INC	09/01/2012	09/15/2012	TECHNICAL SUPPORT	68,002.41
V21200013385	09/19/2012	BART AND ASSOCIATES INC	09/01/2012	09/15/2012	TECHNICAL SUPPORT	68,002.41
V21200013635	09/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/04/2012	09/21/2012	TRAINING/CONFERENCE/REGISTRATION FEES	11,407.88
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>1,240,507.40</b>
V21200006658	04/04/2012	BART AND ASSOCIATES INC	02/01/2012	02/03/2012	EXT DEV SOFTWARE (EXPENDABLE)	2,580.70
V21200007019	04/25/2012	BART AND ASSOCIATES INC	03/01/2011	03/01/2012	EXT DEV SOFTWARE (EXPENDABLE)	298,419.00
V21200007074	04/25/2012	BART AND ASSOCIATES INC	08/01/2011	03/26/2012	EXT DEV SOFTWARE (EXPENDABLE)	248,717.79
V21200007771	05/08/2012	BART AND ASSOCIATES INC	02/01/2012	03/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	97,102.40
V21200008497	05/25/2012	BART AND ASSOCIATES INC	04/01/2012	04/30/2012	EXT DEV SOFTWARE (EXPENDABLE)	48,551.20
V21200009815	06/26/2012	BART AND ASSOCIATES INC	05/01/2012	05/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	48,551.20
V21200011503	08/09/2012	BART AND ASSOCIATES INC	06/01/2012	06/30/2012	EXT DEV SOFTWARE (EXPENDABLE)	20,111.20
V21200013150	09/19/2012	BART AND ASSOCIATES INC	11/04/2011	08/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	551,883.31
V21200013152	09/19/2012	BART AND ASSOCIATES INC	08/26/2011	09/06/2012	EXT DEV SOFTWARE (EXPENDABLE)	64,864.35
V21200013153	09/19/2012	BART AND ASSOCIATES INC	06/15/2012	08/24/2012	EXT DEV SOFTWARE (EXPENDABLE)	64,864.35
V21200013154	09/19/2012	BART AND ASSOCIATES INC	08/01/2012	08/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	48,551.20
V21200013230	09/19/2012	BART AND ASSOCIATES INC	02/01/2012	08/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	225,294.48
V21200013372	09/19/2012	BART AND ASSOCIATES INC	06/09/2012	09/06/2012	EXT DEV SOFTWARE (EXPENDABLE)	800,601.10

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2011

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	525,000.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-300,031.65	-516,650.00
<b>ORGANIZATION TOTALS</b>	<b>\$525,000.00</b>	<b>-\$300,031.65</b>	<b>-\$516,650.00</b>
UNEXPENDED BALANCE AS OF 09/30/2012			<b>\$8,350.00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SGT @ ARMS - IT SUPPORT SERVICES**

**Funding Year 2011**

**SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	121,500.00		
Resc / Withdrawals	0.00		
Acquisition of Assets		-18,225.00	-72,900.00
<b>ORGANIZATION TOTALS</b>	<b>\$121,500.00</b>	<b>-\$18,225.00</b>	<b>-\$72,900.00</b>
UNEXPENDED BALANCE AS OF 09/30/2012			<b>\$48,600.00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 0610

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SGT @ ARMS - CAPITOL DIVISION**

**Funding Year 0610**

**SERGEANT AT ARMS AND DOORKEEPER 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	\$10,368,000.00			
Supplementals	0.00			
Transfers	-205,688.00			
Resc / Withdrawals	-13,849.02			
Net Payroll Expenses			0.00	-56,135.00
Travel and Transportation of Persons			0.00	-86,571.78
Transportation of Things			0.00	-4,676.22
Rent, Communications and Utilities			-12,341.50	-2,218,300.20
Printing and Reproduction			0.00	-10,808.00
Other Contractual Services			0.00	-3,521,169.70
Supplies and Materials			0.00	-664,712.92
Acquisition of Assets			0.00	-3,586,089.16
<b>ORGANIZATION TOTALS</b>	<b>\$10,148,462.98</b>		<b>-\$12,341.50</b>	<b>-\$10,148,462.98</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 0610

SERGEANT AT ARMS AND DOORKEEPER 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	\$61,213,000.00	
Supplementals	0.00		
Transfers	-5,130,762.00		
Resc / Withdrawals	-340,731.95		
Travel and Transportation of Persons		0.00	-16,109.88
Transportation of Things		0.00	-107,844.68
Rent, Communications and Utilities		0.00	-13,972,588.82
Printing and Reproduction		0.00	22,222.63
Other Contractual Services		-3,509.44	-29,293,509.43
Supplies and Materials		0.00	-623,058.39
Acquisition of Assets		-2,978.85	-11,750,617.48
<b>ORGANIZATION TOTALS</b>	<b>\$55,741,506.05</b>	<b>-\$6,488.29</b>	<b>-\$55,741,506.05</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SGT @ ARMS - STAFF OFFICES**

**Funding Year 0610**

**SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE**

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES**

**Funding Year 0610**

**SERGEANT AT ARMS AND DOORKEEPER 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	\$29,366,000.00			
Supplementals	0.00			
Transfers	8,173,313.00			
Resc / Withdrawals	-2,379.47			
Travel and Transportation of Persons			0.00	-62,811.69
Transportation of Things			0.00	-337.74
Rent, Communications and Utilities			0.00	-1,091,823.29
Printing and Reproduction			0.00	-7,366.00
Other Contractual Services			0.00	-17,244,490.03
Supplies and Materials			0.00	-4,575,093.52
Acquisition of Assets			0.00	-14,555,011.26
<b>ORGANIZATION TOTALS</b>	<b>\$37,536,933.53</b>		<b>\$0.00</b>	<b>-\$37,536,933.53</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 0711

SERGEANT AT ARMS AND DOORKEEPER 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	\$36,593,000.00			
Supplementals	0.00			
Transfers	-13,389,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-33,837.94
Transportation of Things			0.00	-4,519.70
Rent, Communications and Utilities			0.00	-16,350,418.21
Printing and Reproduction			0.00	11,742.00
Other Contractual Services			-6,798.35	-1,955,466.09
Supplies and Materials			0.00	-1,037,299.61
Acquisition of Assets			-1,837.39	-3,713,864.44
Land and Structures			0.00	-37,500.00
<b>ORGANIZATION TOTALS</b>	<b>\$23,204,000.00</b>		<b>-\$8,635.74</b>	<b>-\$23,121,163.99</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$82,836.01</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - CAPITOL DIVISION

Funding Year 0711

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 0711

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200006654	04/04/2012	IMMX TECHNOLOGY INC	02/07/2012	02/09/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,106.59
V21200006912	04/10/2012	VERIZON FEDERAL INC	06/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,956.16
<b>OTHER CONTRACTUAL SERVICES</b>						<b>19,062.75</b>
V21200006671	04/02/2012	VERIZON FEDERAL INC	11/19/2010		PURCHASED EQUIPMENT (EXPENDABLE)	112,708.26
V21200006688	04/04/2012	VERIZON FEDERAL INC	07/28/2011	07/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	134,850.00
V21200006690	04/04/2012	VERIZON FEDERAL INC	09/26/2011	09/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	216,107.85
V21200006915	04/10/2012	VERIZON FEDERAL INC	09/22/2011	09/22/2011	PURCHASED SOFTWARE (EXPENDABLE)	5,760.00
V21200006916	04/10/2012	VERIZON FEDERAL INC	05/12/2011	05/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	173,174.62
V21200008394	05/24/2012	IRON BOW TECHNOLOGIES	09/08/2011	09/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	61,963.00
V21200010852	07/24/2012	IRON BOW TECHNOLOGIES	09/08/2011	09/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	37,177.80
V21200011055	07/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	11/26/2011	12/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	38,544.10
V21200011056	07/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	12/31/2011	01/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	79,250.43
V21200011057	07/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2012	02/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	65,901.01
V21200011058	07/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2011	12/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,294.53
V21200011059	07/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	12/31/2011	01/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,715.72
V21200012303	08/24/2012	VERIZON FEDERAL INC	08/09/2011	08/09/2011	PURCHASED SOFTWARE (EXPENDABLE)	21,149.40
V21200012545	09/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2012	02/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,738.13
V21200012822	09/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2012	07/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	473,622.38
V21200013219	09/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2012	08/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	14,771.64
<b>ACQUISITION OF ASSETS</b>						<b>1,450,728.87</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - STAFF OFFICES

Funding Year 0711

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES**

**Funding Year 0711**

**SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE**

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200006782	04/09/2012	PRESIDIO NETWORKED SOLUTIONS INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	379,915.24
V21200006783	04/09/2012	PRESIDIO NETWORKED SOLUTIONS INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	35,154.00
V21200007075	04/17/2012	PRESIDIO NETWORKED SOLUTIONS INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	192,161.60
V21200007983	05/10/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2011	09/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	10,191.50
V21200008122	05/15/2012	PRESIDIO NETWORKED SOLUTIONS INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,686.86
V21200008163	05/15/2012	PRESIDIO NETWORKED SOLUTIONS INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	60,813.49
V21200008568	05/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2011	09/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	563.74
V21200008569	05/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2011	09/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,378.75
V21200009007	06/05/2012	PRESIDIO NETWORKED SOLUTIONS INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	131,378.85
V21200009538	06/19/2012	PRESIDIO NETWORKED SOLUTIONS INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,503.68
V21200009539	06/19/2012	PRESIDIO NETWORKED SOLUTIONS INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,812.32
V21200010388	07/12/2012	PRESIDIO NETWORKED SOLUTIONS INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273,480.45
V21200012441	09/29/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2011	09/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	33,287.97
V21200012533	09/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2011	09/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,912.28
<b>ACQUISITION OF ASSETS</b>						<b>1,134,220.73</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 0812

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - CAPITOL DIVISION

Funding Year 0812

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SGT @ ARMS - IT SUPPORT SERVICES**

**Funding Year 0812**

**SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE**

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - STAFF OFFICES

Funding Year 0812

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES**

**Funding Year 0812**

**SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE**

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 0913

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - CAPITOL DIVISION

Funding Year 0913

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 0913

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200006707	04/03/2012	FIRST COMMONWEALTH BANK	07/23/2009	07/23/2009	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	53.81
V21200006755	04/05/2012	ICONSSTITUENT LLC	01/12/2011	01/12/2011	TRAINING/CONFERENCE/REGISTRATION FEES	5,000.00
V21200007314	04/24/2012	SYMPPLICITY CORPORATION	07/01/2011	01/31/2012	SOFTWARE MAINTENANCE	517.50
V21200009525	06/19/2012	PROJECTOR PEOPLE	05/25/2012	05/25/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	295.00
V21200009758	06/26/2012	PROJECTOR PEOPLE	05/25/2012	05/25/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	590.00
V21200009759	06/26/2012	PROJECTOR PEOPLE	05/25/2012	05/25/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	567.00
V21200010888	07/26/2012	VERIZON FEDERAL INC	10/01/2008	09/30/2009	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	187,844.96
V21200012746	09/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2009	09/30/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	270.14
<b>OTHER CONTRACTUAL SERVICES</b>						<b>195,138.41</b>
V21200008711	05/29/2012	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	6,550.00
V21200008713	05/29/2012	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	98,952.50
V21200008715	05/29/2012	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	9,072.45
V21200008716	05/29/2012	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	1,978.00
V21200009027	06/05/2012	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	11,380.50
V21200009028	06/05/2012	COMMUNICATIONS ENGINEERING INC	01/01/2012	12/31/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,876.98
V21200009514	06/19/2012	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	144,365.00
V21200009525	06/19/2012	PROJECTOR PEOPLE	05/25/2012	05/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	104,646.75
V21200009526	06/19/2012	PROJECTOR PEOPLE	05/25/2012	05/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,596.00
V21200009968	06/29/2012	CONTROLLED COPY SUPPORT SYSTEMS INC	05/25/2012	06/06/2012	PURCHASED EQUIPMENT (EXPENDABLE)	594.00
V21200010833	07/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/25/2012	05/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	609.00
V21200011024	07/30/2012	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	3,427.54
V21200011026	07/30/2012	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	160,244.28
V21200011027	07/30/2012	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	61,316.00
						10,620.30

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



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SGT @ ARMS - STAFF OFFICES**

**Funding Year 0913**

**SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE**

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES**

**Funding Year 0913**

**SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE**

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1014

SERGEANT AT ARMS AND DOORKEEPER 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	\$24,318,000.00			
Supplementals	0.00			
Transfers	752,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-69,076.86
Transportation of Things			0.00	-7,997.52
Rent, Communications and Utilities			-372.00	-17,770,668.47
Printing and Reproduction			0.00	71,974.64
Other Contractual Services			-60,014.00	-2,117,928.43
Supplies and Materials			-55,097.09	-1,235,559.33
Acquisition of Assets			-323,099.53	-2,417,846.11
<b>ORGANIZATION TOTALS</b>	<b>\$25,070,000.00</b>		<b>-\$438,582.62</b>	<b>-\$23,547,102.08</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$1,522,897.92</b>

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1014

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SGT @ ARMS - IT SUPPORT SERVICES**

**Funding Year 1014**

**SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE**

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

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

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

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V21200012316	08/28/2012		
V21200012318	08/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2009	09/30/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	334.21
V21200012395	08/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/11/2012	07/11/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	196.23
V21200012453	08/29/2012	GSL SOLUTIONS INC	07/12/2012	07/12/2012	SOFTWARE MAINTENANCE	100.00
V21200012506	08/31/2012	SYMPPLICITY CORPORATION	08/01/2012	07/31/2013	SOFTWARE MAINTENANCE	3,211.48
V21200012726	08/31/2012	SYMPPLICITY CORPORATION	01/01/2012	07/31/2012	SOFTWARE MAINTENANCE	48,263.00
V21200012745	09/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2012	07/27/2012	TECHNICAL SUPPORT	302.61
V21200012818	09/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/28/2012	08/24/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR TECHNICAL SUPPORT	15,140.33 63,170.21
V21200012841	09/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	196.23
V21200012928	09/21/2012	ICONSTITUENT LLC	07/01/2012	07/31/2012	SOFTWARE MAINTENANCE	218.34
V21200012986	09/26/2012	CREATIVEGENEIC CORPORATION	03/05/2012	03/05/2012	SOFTWARE MAINTENANCE	3,700.00
V21200013021	09/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	640.90
V21200013085	09/21/2012	FIG LEAF SOFTWARE INC	01/02/2012	05/03/2012	SOFTWARE MAINTENANCE	25.00
V21200013214	09/20/2012	ICONSTITUENT LLC	08/01/2012	08/31/2012	SOFTWARE MAINTENANCE	834.25
V21200013216	09/24/2012	ICONSTITUENT LLC	08/01/2012	08/31/2012	SOFTWARE MAINTENANCE	1,004.00
V21200013218	09/20/2012	ICONSTITUENT LLC	08/01/2012	08/31/2012	SOFTWARE MAINTENANCE	1,004.00
V21200013223	09/20/2012	ICONSTITUENT LLC	08/01/2012	08/31/2012	SOFTWARE MAINTENANCE	834.25
V21200013236	09/20/2012	ICONSTITUENT LLC	07/01/2012	07/31/2012	SOFTWARE MAINTENANCE	834.25
V21200013237	09/20/2012	ICONSTITUENT LLC	08/01/2012	08/31/2012	SOFTWARE MAINTENANCE	834.25
V21200013504	09/27/2012	GSL SOLUTIONS INC	07/11/2012	07/11/2012	SOFTWARE MAINTENANCE	50.00
V21200013505	09/27/2012	GSL SOLUTIONS INC	02/01/2012	08/27/2012	SOFTWARE MAINTENANCE	75.00
V21200013572	09/28/2012	GSL SOLUTIONS INC	07/11/2012	07/11/2012	SOFTWARE MAINTENANCE	25.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>878,408.82</b>
CD120002456	09/21/2012	FINANCIAL CLERK US SENATE	09/04/2012	09/04/2012	CERTIFIED PURCHASED EQUIPMENT	-11.25
V21200006576	04/02/2012	SYMPPLICITY CORPORATION	01/01/2012	12/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	3,034.86
V21200006660	04/02/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,715.87
V21200006694	04/04/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	742.38
V21200006759	04/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,588.52
V21200006761	04/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,377.84
V21200006762	04/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	15,849.75
V21200006763	04/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,071.92
V21200006764	04/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,179.80
V21200006765	04/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	963.60
V21200006766	04/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,716.42
V21200006767	04/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,210.31
V21200006768	04/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	280.50
V21200006769	04/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	11,763.50
V21200006770	04/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	11,763.50
V21200006771	04/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,180.53
V21200006772	04/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	821.75
V21200006773	04/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	30,840.88
V21200006774	04/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	299.85
V21200006775	04/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	289.85
V21200006833	04/09/2012	GSL SOLUTIONS INC	12/01/2011	12/01/2011	EXT DEV SOFTWARE (EXPENDABLE)	5,500.00
V21200006862	04/10/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2011	09/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,558.72
V21200006926	04/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	378.51
V21200006927	04/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	640.90
V21200006928	04/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	204.80
V21200006929	04/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	204.80
V21200006930	04/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	204.80
V21200006931	04/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	204.80
V21200006935	04/10/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	73.94
V21200006956	04/10/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	73.94
V21200006957	04/10/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	73.94
V21200006958	04/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	147.88
V21200006959	04/10/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	73.94
V21200006960	04/17/2012	SYMPPLICITY CORPORATION	02/01/2012	02/29/2012	PURCHASED SOFTWARE (EXPENDABLE)	17,858.00
V21200006961	04/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	147.88
V21200006962	04/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,224.00
V21200006964	04/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,457.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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			V21200006966	04/11/2012		
V21200006967	04/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	312.81
V21200006968	04/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,312.00
V21200006970	04/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	432.65
V21200007023	04/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,652.78
V21200007024	04/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,952.30
V21200007025	04/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,565.22
V21200007026	04/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,326.39
V21200007027	04/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	912.44
V21200007028	04/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,467.41
V21200007030	04/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	379.10
V21200007031	04/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	254.82
V21200007032	04/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,469.65
V21200007042	04/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	410.40
V21200007044	04/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,358.56
V21200007045	04/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	456.62
V21200007051	04/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	867.31
V21200007052	04/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	312.81
V21200007055	04/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	597.59
V21200007056	04/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	597.59
V21200007057	04/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	597.59
V21200007058	04/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	597.59
V21200007059	04/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,043.84
V21200007203	04/20/2012	CREATIVESENGINE CORPORATION	03/30/2012	03/30/2012	EXT DEV SOFTWARE (EXPENDABLE)	6,500.00
V21200007436	04/20/2012	FIGS SOFTWARE INC	05/03/2011	05/03/2011	EXT DEV SOFTWARE (EXPENDABLE)	5,843.25
V21200007565	04/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	289.85
V21200007566	04/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	289.85
V21200007567	04/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,041.38
V21200007568	04/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,100.64
V21200007573	04/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,480.66
V21200007574	04/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,049.18
V21200007577	04/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	95.16
V21200007579	04/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	913.24
V21200007580	04/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,550.32
V21200007619	04/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,238.58
V21200007620	04/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,069.69
V21200007621	04/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	597.59
V21200007628	04/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,236.30
V21200007650	04/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	93.74
V21200007669	05/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	394.96
V21200007670	05/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,469.65
V21200007672	05/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	7,462.19
V21200007696	04/30/2012	SYMPLECTIC CORPORATION	03/31/2012	03/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	17,858.00
V21200007710	05/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	81.59
V21200007711	05/02/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	14,617.95
V21200007713	05/02/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,457.15
V21200007714	05/02/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	211.65
V21200007715	05/02/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	12,451.98
V21200007719	05/02/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	456.62
V21200007721	05/02/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,871.30
V21200007722	05/02/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	234.95
V21200007723	05/02/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,469.65
V21200007724	05/02/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	650.00
V21200007726	05/02/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,113.20
V21200007727	05/02/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	254.15
V21200007729	05/02/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	252.07
V21200007730	05/02/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	252.07
V21200007731	05/02/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	640.90
V21200007732	05/02/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	254.99
V21200007735	05/02/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	379.10
V21200007738	05/02/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	656.21
V21200007868	05/07/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,520.69



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200008094	05/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	356.08
V21200008126	05/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	115.66
V21200008127	05/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,024.74
V21200008129	05/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	913.24
V21200008130	05/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,044.45
V21200008131	05/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,936.16
V21200008132	05/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,088.78
V21200008133	05/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,469.65
V21200008134	05/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,568.12
V21200008135	05/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,551.28
V21200008139	05/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	913.24
V21200008145	05/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,150.47
V21200008149	05/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,651.86
V21200008151	05/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	83.49
V21200008152	05/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,896.80
					PURCHASED SOFTWARE (EXPENDABLE)	525.24
V21200008153	05/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,738.78
V21200008154	05/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	672.95
V21200008161	05/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,267.76
V21200008232	05/17/2012	ICONSTITUENT LLC	01/01/2012	01/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	144.34
V21200008233	05/17/2012	ICONSTITUENT LLC	02/01/2012	02/29/2012	PURCHASED SOFTWARE (EXPENDABLE)	144.34
V21200008234	05/17/2012	ICONSTITUENT LLC	03/01/2012	03/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	144.34
V21200008235	05/17/2012	ICONSTITUENT LLC	04/01/2012	04/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	144.34
V21200008236	05/16/2012	ICONSTITUENT LLC	01/31/2011	12/31/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,674.00
V21200008237	05/17/2012	CREATIVEGENE CORPORATION	04/10/2012	04/10/2012	EXT DEV SOFTWARE (EXPENDABLE)	13,500.00
V21200008279	05/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,316.29
V21200008283	05/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,264.36
V21200008287	05/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,469.65
V21200008288	05/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	467.46
V21200008321	05/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	158.05
V21200008350	05/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,549.24
V21200008353	05/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,537.64
V21200008354	05/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,568.12
V21200008358	05/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	15,520.83
V21200008359	05/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,581.73
V21200008360	05/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,581.73
V21200008362	05/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,581.73
V21200008364	05/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,775.64
V21200008366	05/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	456.62
V21200008369	05/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,108.91
V21200008370	05/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,393.08
V21200008371	05/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	29,287.20
V21200008372	05/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,047.87
V21200008373	05/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,464.36
V21200008375	05/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	639.84
V21200008379	05/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	432.65
V21200008380	05/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	526.80
V21200008383	05/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,550.32
V21200008422	05/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,939.30
V21200008423	05/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,108.91
V21200008425	05/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	479.45
V21200008426	05/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,567.41
V21200008429	05/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,591.65
V21200008431	05/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,069.80
V21200008432	05/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,765.98
V21200008436	05/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,498.24
V21200008439	05/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,659.66
V21200008442	05/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,035.96
V21200008443	05/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,861.64
V21200008444	05/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	976.94
V21200008445	05/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	14,654.10
V21200008447	05/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,408.95



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			V21200008965	05/31/2012		
V21200008966	05/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	706.96
V21200008969	05/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,464.36
V21200008971	05/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	348.86
V21200008972	05/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	314.34
V21200008974	05/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,161.28
V21200008975	05/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,458.67
V21200008977	05/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,506.26
V21200008979	05/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	525.85
V21200008983	05/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	447.86
V21200008984	05/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,419.46
V21200008986	05/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,460.43
V21200008987	05/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	288.30
V21200008988	05/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,270.34
V21200008989	05/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	509.95
V21200009029	06/01/2012	SYMPPLICITY CORPORATION	01/01/2012	04/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	625.00
V21200009030	06/01/2012	SYMPPLICITY CORPORATION	01/01/2012	04/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	625.00
V21200009032	06/08/2012	SYMPPLICITY CORPORATION	01/01/2012	04/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	625.00
V21200009057	06/08/2012	CREATIVENGINE CORPORATION	04/10/2012	04/10/2012	EXT DEV SOFTWARE (EXPENDABLE)	7,500.00
V21200009066	06/01/2012	SYMPPLICITY CORPORATION	01/01/2012	04/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	625.00
V21200009115	06/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	156.39
V21200009116	06/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	23,482.34
V21200009117	06/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	574.56
V21200009118	06/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	270.44
V21200009119	06/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	270.44
V21200009120	06/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,582.44
V21200009123	06/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	919.26
V21200009124	06/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	48.39
V21200009125	06/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	331.53
V21200009126	06/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	640.90
V21200009127	06/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	804.26
V21200009128	06/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	66.75
V21200009130	06/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,312.00
V21200009135	06/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,820.29
V21200009136	06/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	279.65
V21200009138	06/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,826.48
V21200009195	06/06/2012	SYMPPLICITY CORPORATION	04/01/2012	04/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	17,858.00
V21200009390	06/14/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,563.66
V21200009391	06/14/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	270.44
V21200009392	06/14/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,582.44
V21200009393	06/14/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,582.44
V21200009394	06/14/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,582.44
V21200009395	06/14/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	35,118.06
V21200009396	06/14/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	81.59
V21200009397	06/14/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,793.10
V21200009399	06/14/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	81.59
V21200009400	06/14/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	560.42
V21200009406	06/14/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,526.32
V21200009408	06/14/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,917.34
V21200009410	06/14/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,458.67
V21200009411	06/14/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,050.94
V21200009412	06/14/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,050.94
V21200009413	06/14/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,025.47
V21200009414	06/14/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,025.47
V21200009415	06/14/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,025.47
V21200009418	06/14/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	254.99
V21200009419	06/14/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	800.73
V21200009420	06/14/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,962.20
V21200009421	06/14/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,506.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2120009458	06/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,077.20
V2120009459	06/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,826.48
V2120009460	06/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,724.65
V2120009461	06/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,369.86
V2120009463	06/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	921.40
V2120009464	06/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,645.04
V2120009465	06/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	952.36
V2120009467	06/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	280.81
V2120009470	06/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,506.26
V2120009473	06/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	331.53
V2120009474	06/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,419.46
V2120009476	06/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,097.29
V2120009477	06/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	388.30
V2120009478	06/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,196.00
V2120009479	06/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	456.62
V2120009480	06/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,473.61
V2120009481	06/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	432.65
V2120009484	06/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	61.59
V2120009486	06/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,634.04
V2120009488	06/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	277.10
V2120009489	06/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	13,312.11
V2120009490	06/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	374.16
V2120009566	06/20/2012	ICONSTITUENT LLC	05/01/2012	05/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	144.34
V2120009582	06/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	565.90
V2120009583	06/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,110.49
V2120009585	06/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	617.48
V2120009586	06/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	260.37
V2120009638	06/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	921.40
V2120009639	06/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,025.47
V2120009641	06/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	254.99
V2120009642	06/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,452.75
V2120009644	06/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,591.65
V2120009645	06/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	56.28
V2120009646	06/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,451.79
V2120009647	06/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,734.56
V2120009651	06/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,952.65
V2120009652	06/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	913.24
V2120009654	06/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	252.07
V2120009655	06/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	13,840.20
V2120009656	06/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,922.58
V2120009657	06/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	456.62
V2120009659	06/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,787.70
V2120009660	06/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,422.71
V2120009661	06/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,410.26
V2120009662	06/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,019.64
V2120009667	06/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,204.63
V2120009668	06/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,660.29
V2120009669	06/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,393.40
V2120009673	06/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,060.08
V2120009709	06/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,779.44
V2120009714	06/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	721.65
V2120009715	06/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,625.92
V2120009716	06/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,983.13
V2120009717	06/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	127.79
V2120009718	06/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,665.14
V2120009732	06/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	280.81
V2120009733	06/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	921.40
V2120009734	06/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	456.62
V2120009739	06/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	449.00
V2120009740	06/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,157.52
V2120009746	06/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	61.59
V2120009747	06/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,633.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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			V21200009749	06/26/2012		
V21200009750	06/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	41.04
V21200009754	06/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,464.36
V21200009806	06/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	619.00
V21200009807	06/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	217.50
V21200009808	06/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	14,586.70
V21200009809	06/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,246.16
V21200009880	06/26/2012	GSL SOLUTIONS INC	06/06/2012	06/06/2012	EXT DEV SOFTWARE (EXPENDABLE)	15,000.00
V21200009970	07/02/2012	SYMPPLICITY CORPORATION	05/01/2012	05/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	17,858.00
V21200010080	07/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	419.20
V21200010083	07/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	456.62
V21200010085	07/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,919.20
V21200010087	07/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,092.62
V21200010088	07/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	687.76
V21200010089	07/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	432.65
V21200010090	07/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	471.86
V21200010093	07/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,444.15
V21200010092	07/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	456.62
V21200010100	07/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,483.24
V21200010102	07/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	618.75
V21200010104	07/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,444.15
V21200010106	07/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,443.30
V21200010107	07/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	378.51
V21200010109	07/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	456.62
V21200010111	07/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,657.76
V21200010119	07/02/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	67.53
V21200010134	07/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,146.90
V21200010169	07/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,586.96
V21200010170	07/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,164.18
V21200010172	07/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	163.18
V21200010173	07/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	10,094.65
V21200010177	07/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	209.10
V21200010190	07/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,286.63
V21200010191	07/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	326.36
V21200010193	07/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	209.60
V21200010194	07/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,776.68
V21200010268	07/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,496.97
V21200010279	07/13/2012	DESKTOP SOLUTIONS INC	01/01/2011	11/22/2011	PURCHASED SOFTWARE (EXPENDABLE)	86.00
V21200010310	07/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	19,787.72
V21200010312	07/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,095.21
V21200010314	07/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,052.18
V21200010315	07/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,684.11
V21200010316	07/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,906.59
V21200010317	07/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,719.77
V21200010319	07/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,552.54
V21200010326	07/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,948.84
V21200010335	07/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	16,772.58
V21200010336	07/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	81.59
V21200010337	07/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,890.24
V21200010338	07/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	21,339.05
V21200010339	07/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,231.65
V21200010353	07/12/2012	SYMPPLICITY CORPORATION	01/01/2012	04/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	625.00
V21200010501	07/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,749.74
V21200010502	07/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	453.20
V21200010504	07/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	10,628.79
V21200010510	07/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	16,923.12
V21200010511	07/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	21,531.40
V21200010514	07/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,993.88
V21200010516	07/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,740.93
V21200010517	07/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	415.44



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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V21200011371	08/06/2012		
V21200011509	08/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/06/2012	06/06/2012	PURCHASED EQUIPMENT (EXPENDABLE)	18,312.27
V21200011515	08/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	391.00
V21200011516	08/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,906.59
V21200011517	08/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	22,062.24
V21200011518	08/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,982.20
V21200011519	08/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	486.12
V21200011520	08/08/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	GENERAL SOFTWARE (EXPENDABLE)	28.14
V21200011521	08/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	456.62
V21200011522	08/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	11,500.94
V21200011523	08/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,697.03
V21200011524	08/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,407.73
V21200011525	08/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,221.24
V21200011526	08/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,207.50
V21200011527	08/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,656.60
V21200011528	08/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	456.62
V21200011532	08/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,443.30
V21200011533	08/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,219.94
V21200011534	08/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	757.35
V21200011540	08/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	869.53
V21200011541	08/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,439.17
V21200011593	08/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,587.58
V21200011595	08/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	12,285.27
V21200011598	08/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,826.48
V21200011599	08/10/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	67.53
V21200011600	08/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,235.68
V21200011601	08/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,235.68
V21200011602	08/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	913.24
V21200011604	08/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	102.30
V21200011605	08/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,134.12
V21200011606	08/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,443.18
V21200011607	08/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,295.50
V21200011610	08/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,074.88
V21200011615	08/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,982.20
V21200011617	08/10/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	55.15
V21200011618	08/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	28.14
V21200011619	08/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,035.14
V21200011621	08/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	254.99
V21200011622	08/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	609.97
V21200011623	08/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,258.38
V21200011624	08/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,199.98
V21200011625	08/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	678.30
V21200011626	08/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	990.30
V21200011629	08/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,506.26
V21200011630	08/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	441.98
V21200011631	08/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	473.73
V21200011638	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,128.62
V21200011678	08/15/2012	ICONSTITUTANT, LLC	06/01/2012	06/01/2012	PURCHASED SOFTWARE (EXPENDABLE)	144.34
V21200011744	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,194.04
V21200011746	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	81.59
V21200011747	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,019.64
V21200011750	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,990.74
V21200011751	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	836.97
V21200011752	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	660.22
V21200011757	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,242.89
V21200011758	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,791.70
V21200011759	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	767.25
V21200011762	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	469.90
V21200011769	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	219.30
V21200011764	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	476.62
V21200011765	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	202.59



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V21200012033	08/17/2012		
V21200012035	08/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,821.49
V21200012036	08/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,460.12
V21200012037	08/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,712.26
V21200012039	08/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,725.92
V21200012040	08/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,725.92
V21200012041	08/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	721.65
V21200012042	08/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,389.86
V21200012043	08/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,556.48
V21200012044	08/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,335.17
V21200012045	08/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	31.99
V21200012047	08/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	31.99
V21200012048	08/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	254.42
V21200012049	08/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	640.90
V21200012050	08/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	710.26
V21200012051	08/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,382.16
V21200012053	08/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	800.73
V21200012054	08/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,443.23
V21200012056	08/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,444.15
V21200012061	08/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	28,703.38
V21200012092	08/20/2012	SYMPPLICITY CORPORATION	07/01/2012	07/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	156.25
V21200012289	08/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	13,880.34
V21200012293	08/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,813.01
V21200012294	08/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,305.88
V21200012295	08/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	730.92
V21200012296	08/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,579.80
V21200012298	08/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,506.26
V21200012319	08/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2009	09/30/2010	PURCHASED EQUIPMENT (EXPENDABLE)	246.76
V21200012361	08/29/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,143.14
V21200012362	08/29/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,606.47
V21200012363	08/29/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	311.95
V21200012364	08/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	10,427.47
V21200012365	08/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,414.75
V21200012366	08/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	16,445.76
V21200012367	08/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	17,207.36
V21200012368	08/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	244.77
V21200012369	08/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,336.80
V21200012370	08/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,779.69
V21200012371	08/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,779.69
V21200012371	08/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	31.99
V21200012372	08/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,434.91
V21200012381	08/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,503.61
V21200012382	08/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	452.95
V21200012383	08/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	420.60
V21200012385	08/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	12,328.30
V21200012386	08/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	895.53
V21200012387	08/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,103.33
V21200012395	08/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/11/2012	07/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,266.26
V21200012401	08/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	452.95
V21200012402	08/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	800.73
V21200012408	08/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	41.04
V21200012466	08/29/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,520.79
V21200012470	08/29/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	246.70
V21200012472	08/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	336.17
V21200012474	08/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,346.71
V21200012475	08/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	81.59
V21200012478	08/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	157.25
V21200012480	08/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	109.65
V21200012483	08/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,712.95
V21200012485	08/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	81.59
V21200012485	08/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	330.10
V21200012485	08/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	178.78



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V21200013177	09/26/2012		
V21200013186	09/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,069.29
V21200013187	09/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,419.46
V21200013189	09/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,982.20
V21200013190	09/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	518.50
V21200013194	09/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,478.12
V21200013195	09/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,478.12
V21200013199	09/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,096.28
V21200013200	09/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,852.09
V21200013202	09/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	128.20
V21200013288	09/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,231.65
V21200013290	09/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	29,721.03
V21200013309	09/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	12,243.30
V21200013310	09/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	2,339.72
V21200013311	09/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	636.65
V21200013375	09/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,533.65
V21200013575	09/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,023.30
V21200013576	09/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	800.73
V21200013578	09/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,443.30
V21200013579	09/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,507.22
ACQUISITION OF ASSETS						<b>3,204,703.95</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - STAFF OFFICES

Funding Year 1014

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES**

**Funding Year 1014**

**SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE**

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200006848	04/05/2012	UTDI	09/04/2010	09/04/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	318.00
V21200006850	04/05/2012	UTDI	08/06/2010	08/06/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	238.50
V21200006904	04/11/2012	HENDERSON GROUP	03/19/2012	03/30/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,125.00
V21200007288	04/24/2012	BOOZ ALLEN & HAMILTON INC	03/01/2012	03/31/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	67,422.87
V21200007425	04/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2011	09/30/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	11,768.85
					SOFTWARE MAINTENANCE	1,133.76
					TRAINING/CONFERENCE/REGISTRATION FEES	2,118.65
V21200008239	05/17/2012	HENDERSON GROUP	04/01/2012	04/01/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	375.00
V21200009088	06/07/2012	NCI INFORMATION SYSTEMS INC	10/01/2011	10/15/2011	SOFTWARE MAINTENANCE	13,797.50
V21200009112	06/07/2012	BOOZ ALLEN & HAMILTON INC	04/01/2012	04/30/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	23,620.00
V21200009817	06/26/2012	NCI INFORMATION SYSTEMS INC	10/01/2011	10/31/2011	TECHNICAL SUPPORT	16,667.38
V21200009818	06/28/2012	NCI INFORMATION SYSTEMS INC	11/01/2011	11/16/2011	TECHNICAL SUPPORT	10,265.34
V21200013097	09/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/26/2012	06/29/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,602.73
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>150,453.58</b>
V21200007425	04/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/27/2011	09/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	55,580.88
V21200009192	06/06/2012	FORCE 3 INC	05/11/2012	05/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	139,200.00
V21200009193	06/06/2012	FORCE 3 INC	05/11/2012	05/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	518,901.76
V21200009350	06/14/2012	FORCE 3 INC	05/11/2012	05/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	69,600.00
					<b>ACQUISITION OF ASSETS</b>	<b>783,282.64</b>



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-33,380.75
V21200006564	04/03/2012	DESKTOP SOLUTIONS INC	01/06/2012	01/06/2012	TECHNICAL SUPPORT	2,295.00
V21200006565	04/03/2012	ICONSSTITUENT LLC	11/07/2011	11/11/2011	TRAINING/CONFERENCE/REGISTRATION FEES	7,364.00
V21200006590	04/03/2012	CREATIVENGINE CORPORATION	09/01/2011	01/31/2012	SOFTWARE MAINTENANCE	4,800.00
V21200006687	04/04/2012	VERIZON FEDERAL INC	06/02/2011	06/02/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,476.90
V21200006871	04/10/2012	GENERAL DYNAMICS INFORMATION TECH INC	12/31/2011	01/27/2012	TECHNICAL SUPPORT	8,150.20
V21200006813	04/10/2012	VERIZON FEDERAL INC	06/30/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,701.08
V21200006914	04/10/2012	VERIZON FEDERAL INC	07/15/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	58,811.22
V21200006943	04/17/2012	ALTERION INC	03/01/2012	03/30/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	9,056.25
V21200007339	04/26/2012	ICONSSTITUENT LLC	01/17/2012	01/19/2012	TRAINING/CONFERENCE/REGISTRATION FEES	5,098.00
V21200007521	04/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2012	03/30/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	14,705.16
V21200007872	05/11/2012	MUTUAL TELECOM SERVICES INC	02/22/2012	02/24/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	121,076.00
V21200008023	05/11/2012	ALTERION INC	04/02/2012	04/30/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,554.00
V21200008252	05/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2012	02/24/2012	TECHNICAL SUPPORT	5,406.57
V21200008696	05/29/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2012	04/27/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	11,800.44
V21200009343	06/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2012	04/27/2012	TECHNICAL SUPPORT	1,936.69
V21200009344	06/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2012	03/30/2012	TECHNICAL SUPPORT	4,034.76
V21200009373	06/14/2012	ALTERION INC	05/01/2012	05/31/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,657.50
V21200009450	06/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2012	05/25/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	11,800.43
V21200009686	06/21/2012	ICONSSTITUENT LLC	08/22/2011	12/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	5,920.00
					SOFTWARE MAINTENANCE	2,430.00
V21200009762	06/26/2012	ICONSSTITUENT LLC	01/02/2012	01/06/2012	TRAINING/CONFERENCE/REGISTRATION FEES	5,098.00
V21200010276	07/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2012	05/25/2012	TECHNICAL SUPPORT	12,023.56
V21200010581	07/19/2012	ALTERION INC	06/01/2012	06/28/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,949.75
V21200011373	08/10/2012	DESKTOP SOLUTIONS INC	05/31/2012	05/31/2012	SOFTWARE MAINTENANCE	857.00
V21200011374	08/10/2012	ICONSSTITUENT LLC	05/25/2012	05/25/2012	TECHNICAL SUPPORT	6,024.00

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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			V21200007545	04/26/2012		
V21200007546	04/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	712.50
V21200007569	04/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,289.78
V21200007570	04/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	934.15
V21200007576	04/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	237.90
V21200007583	04/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	81.59
V21200007585	04/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,513.51
V21200007623	04/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	778.44
V21200007626	04/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	145.19
V21200007627	04/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,162.46
V21200007633	04/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2011	09/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	27.89
V21200007655	05/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	12/29/2011	12/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,005.34
V21200007656	05/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	01/03/2012	01/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,101.20
V21200007668	05/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	16,881.00
V21200007671	05/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	455.22
V21200007736	05/02/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,982.20
V21200007878	05/07/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,317.23
V21200007945	05/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,161.28
V21200007953	05/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,947.02
V21200007954	05/10/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,231.65
V21200007957	05/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,288.94
V21200007981	05/17/2012	GULF COAST REAL ESTATE CONSULTANTS LLC	01/12/2012	04/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,921,464.11
V21200008005	05/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	67.99
V21200008012	05/10/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	735.00
V21200008062	05/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	16,962.00
V21200008066	05/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,608.75
V21200008073	05/10/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	14,420.44
V21200008085	05/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,841.80
V21200008086	05/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	2,735.36
V21200008089	05/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,791.24
V21200008091	05/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,181.28
V21200008138	05/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	956.66
V21200008144	05/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,724.65
V21200008159	05/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	650.00
V21200008180	05/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	14,503.44
V21200008189	05/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	4,666.76
V21200008280	05/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	952.36
V21200008281	05/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,135.53
V21200008395	05/24/2012	GULF COAST REAL ESTATE CONSULTANTS LLC	01/11/2012	01/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,459.43
V21200008410	05/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	2,792.76
V21200008420	05/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	882,417.78
V21200008427	05/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,302.88
V21200008433	05/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	432.65
V21200008435	05/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,906.32
V21200008438	05/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,601.51
V21200008459	05/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	832.00
V21200008460	05/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,153.38
V21200008465	05/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,111.70
V21200008545	05/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	865.30
V21200008545	05/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,302.39
V21200008645	05/29/2012	DESKTOP SOLUTIONS INC	04/01/2012	04/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	25,971.00
V21200008837	05/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	21,219.69
V21200008932	05/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	3,972.36
V21200008943	05/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,568.12
V21200008967	05/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,306.76
V21200008968	05/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,805.32
V21200008970	05/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,519.80
V21200008973	05/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	340.00
V21200008981	05/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	655.20
V21200009086	06/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/13/2012	03/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,140.75
V21200009121	06/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	14,912.66
V21200009121	06/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	221.02

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			V2120009129	06/06/2012		
V2120009468	06/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,436.29
V2120009472	06/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	435.45
V2120009482	06/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,464.36
V2120009483	06/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,464.36
V2120009584	06/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,752.67
V2120009658	06/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,567.41
V2120009677	06/22/2012	GULF COAST REAL ESTATE CONSULTANTS LLC	04/01/2012	05/31/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,081,404.36
V2120009763	06/26/2012	ICONSTITUENT LLC	04/01/2012	04/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	10,609.00
V2120009765	06/26/2012	ICONSTITUENT LLC	05/01/2012	05/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	10,609.00
V2120009771	06/26/2012	SWTBS LLC	02/01/2012	02/29/2012	EXT DEV SOFTWARE (EXPENDABLE)	4,935.00
V2120009802	06/26/2012	DESKTOP SOLUTIONS INC	05/01/2012	05/01/2012	PURCHASED SOFTWARE (EXPENDABLE)	25,971.00
V21200010084	07/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	603.45
V21200010095	07/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,962.96
V21200010096	07/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,496.97
V21200010108	07/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	102.00
V21200010171	07/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	800.95
V21200010267	07/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/01/2012	11/25/2011	EXT DEV SOFTWARE (EXPENDABLE)	3,465.66
V21200010477	07/17/2012	ICONSTITUENT LLC	06/01/2012	06/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	10,609.00
V21200010515	07/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,944.80
V21200010550	07/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	379.10
V21200010639	07/16/2012	INSIGHT PUBLIC SECTOR INC	07/01/2012	06/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	276,347.00
V21200010791	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	11/26/2011	12/30/2011	EXT DEV SOFTWARE (EXPENDABLE)	859.34
V21200010816	07/24/2012	CREATIVENGINE CORPORATION	05/01/2012	06/10/2012	EXT DEV SOFTWARE (EXPENDABLE)	10,000.00
V21200010940	07/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	456.62
V21200011043	07/30/2012	DESKTOP SOLUTIONS INC	06/01/2012	06/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	26,050.00
V21200011102	07/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	220.99
V21200011611	08/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	847.62
V21200011612	08/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,897.27
V21200011760	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	304.03
V21200011785	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	144.59
V21200011789	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	169.96
V21200011798	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/02/2012	05/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,638.94
V21200011809	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,593.80
V21200011820	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,808.64
V21200011824	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	319.90
V21200011912	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,329.90
V21200011914	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,996.43
V21200011966	08/20/2012	ICONSTITUENT LLC	07/01/2012	07/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	681.24
V21200012170	08/23/2012	DESKTOP SOLUTIONS INC	07/01/2012	07/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	3,206.20
V21200012229	08/23/2012	LHS PRODUCTIONS INC	08/29/2011	08/29/2011	PURCHASED SOFTWARE (EXPENDABLE)	10,609.00
V21200012290	08/22/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	26,095.00
V21200012291	08/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	EXT DEV SOFTWARE (EXPENDABLE)	15,450.00
V21200012292	08/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	81.59
V21200012294	08/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,724.00
V21200012386	08/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	184.67
V21200012406	08/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	435.48
V21200012407	08/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	109.65
V21200012468	08/29/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,864.00
V21200012508	08/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,275.00
V21200012512	08/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,485.12
V21200012513	08/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	947.22
V21200012514	08/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,808.52
V21200012515	08/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	947.22
V21200012516	08/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,266.26
V21200012517	08/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	849.00
V21200012518	08/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	947.22
V21200012519	08/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	682.06
V21200012520	08/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,654.33
V21200012521	08/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,808.27
V21200012522	08/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,652.94
V21200012523	08/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,072.40
V21200012530	09/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,652.94

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



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - STAFF OFFICES

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES**

**Funding Year 1115**

**SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE**

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200008258	05/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	11/26/2011	12/30/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6,795.65
					SOFTWARE MAINTENANCE	175,843.52
					TRAINING/CONFERENCE/REGISTRATION FEES	3,256.25
V21200008306	05/16/2012	DLT SOLUTIONS INC	04/15/2012	05/14/2012	TECHNICAL SUPPORT	15,550.00
V21200008613	05/29/2012	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2012	02/24/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	921.77
V21200008846	05/31/2012	DELOITTE CONSULTING LLP	04/01/2012	04/28/2012	SOFTWARE MAINTENANCE	44,663.42
					TECHNICAL SUPPORT	93,930.67
					TRAINING/CONFERENCE/REGISTRATION FEES	4,394.85
V21200009069	06/05/2012	NCI INFORMATION SYSTEMS INC	10/13/2011	10/31/2011	TECHNICAL SUPPORT	20,079.15
V21200009070	06/05/2012	NCI INFORMATION SYSTEMS INC	11/01/2011	11/30/2011	TECHNICAL SUPPORT	32,023.67
V21200009071	06/05/2012	NCI INFORMATION SYSTEMS INC	12/01/2011	12/31/2011	TECHNICAL SUPPORT	15,651.44
V21200009072	06/05/2012	NCI INFORMATION SYSTEMS INC	01/01/2012	01/31/2012	TECHNICAL SUPPORT	28,007.94
V21200009073	06/05/2012	NCI INFORMATION SYSTEMS INC	02/01/2012	02/29/2012	TECHNICAL SUPPORT	23,065.28
V21200009074	06/05/2012	NCI INFORMATION SYSTEMS INC	03/01/2012	03/31/2012	TECHNICAL SUPPORT	27,904.87
V21200009075	06/05/2012	NCI INFORMATION SYSTEMS INC	04/01/2012	04/30/2012	TECHNICAL SUPPORT	40,364.24
V21200009246	06/14/2012	MYTHICS INC	02/29/2012	05/29/2012	SOFTWARE MAINTENANCE	63,055.45
V21200009262	06/12/2012	IBM CORPORATION	05/01/2012	05/31/2012	SOFTWARE MAINTENANCE	7,124.50
V21200009263	06/12/2012	IBM CORPORATION	05/01/2012	05/31/2012	SOFTWARE MAINTENANCE	38,201.00
V21200009353	06/14/2012	HEWLETT PACKARD COMPANY	04/01/2012	04/30/2012	TECHNICAL SUPPORT	87.45
V21200009527	06/19/2012	FCN TECHNOLOGY SOLUTIONS	04/02/2012	04/30/2012	TECHNICAL SUPPORT	24,602.40
V21200009700	06/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2011	10/28/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	785.36
					TRAINING/CONFERENCE/REGISTRATION FEES	3,344.87
					EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,469.87
V21200009710	06/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2012	03/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,022.88
V21200009719	06/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2012	04/27/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,813.58
V21200009730	06/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	12/31/2011	01/27/2012	SOFTWARE MAINTENANCE	98,416.58
					TRAINING/CONFERENCE/REGISTRATION FEES	1,805.08
					MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,634.00
V21200009731	06/25/2012	ALTERION INC	05/04/2012	05/18/2012	TECHNICAL SUPPORT	7,396.07
V21200009819	06/26/2012	NCI INFORMATION SYSTEMS INC	11/17/2011	11/30/2011	TECHNICAL SUPPORT	17,708.90
V21200009844	06/29/2012	NCI INFORMATION SYSTEMS INC	12/01/2011	12/31/2011	TECHNICAL SUPPORT	15,833.84
V21200009846	06/29/2012	NCI INFORMATION SYSTEMS INC	01/01/2012	01/31/2012	TECHNICAL SUPPORT	16,771.37
V21200009847	06/29/2012	NCI INFORMATION SYSTEMS INC	02/01/2012	02/29/2012	TECHNICAL SUPPORT	17,604.73
V21200009848	06/29/2012	NCI INFORMATION SYSTEMS INC	03/01/2012	03/31/2012	TECHNICAL SUPPORT	17,604.73
V21200009849	06/29/2012	NCI INFORMATION SYSTEMS INC	04/01/2012	04/30/2012	TECHNICAL SUPPORT	17,604.73
V21200009893	06/29/2012	NCI INFORMATION SYSTEMS INC	05/01/2012	05/31/2012	TECHNICAL SUPPORT	28,229.00
V21200009897	06/29/2012	DLT SOLUTIONS INC	05/15/2012	06/14/2012	TECHNICAL SUPPORT	15,500.00
V21200010367	07/12/2012	HEWLETT PACKARD COMPANY	05/01/2012	05/31/2012	TECHNICAL SUPPORT	116.80
V21200010566	07/19/2012	ALTERION INC	06/01/2012	06/29/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3,655.00
V21200010578	07/18/2012	DELOITTE CONSULTING LLP	04/29/2012	05/26/2012	SOFTWARE MAINTENANCE	50,950.50
					TECHNICAL SUPPORT	96,016.38
					TRAINING/CONFERENCE/REGISTRATION FEES	297.96
V21200010719	07/18/2012	IBM CORPORATION	04/01/2012	04/30/2012	SOFTWARE MAINTENANCE	7,124.50
V21200010720	07/19/2012	IBM CORPORATION	06/01/2012	06/30/2012	SOFTWARE MAINTENANCE	7,124.50
V21200010721	07/19/2012	IBM CORPORATION	06/01/2012	06/30/2012	SOFTWARE MAINTENANCE	38,201.00
V21200010750	07/23/2012	NCI INFORMATION SYSTEMS INC	05/01/2012	05/31/2012	TECHNICAL SUPPORT	18,125.58
V21200010817	07/24/2012	NCI INFORMATION SYSTEMS INC	06/01/2012	06/30/2012	TECHNICAL SUPPORT	32,126.65
V21200010818	07/25/2012	IBM CORPORATION	06/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,228.08
V21200010978	07/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2012	05/25/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,163.98
V21200011230	08/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2012	02/24/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,831.52
					SOFTWARE MAINTENANCE	48,070.11
					TRAINING/CONFERENCE/REGISTRATION FEES	707.88
V21200011288	08/01/2012	HEWLETT PACKARD COMPANY	06/01/2012	06/29/2012	TECHNICAL SUPPORT	67.51
V21200011321	08/01/2012	DLT SOLUTIONS INC	06/15/2012	07/14/2012	TECHNICAL SUPPORT	15,500.00
V21200011403	08/06/2012	FCN TECHNOLOGY SOLUTIONS	05/02/2012	06/06/2012	TECHNICAL SUPPORT	36,190.00
V21200011423	08/10/2012	FCN TECHNOLOGY SOLUTIONS	06/07/2012	06/29/2012	TECHNICAL SUPPORT	25,210.40
V21200011554	08/09/2012	IBM CORPORATION	07/01/2012	07/31/2012	SOFTWARE MAINTENANCE	7,124.50
V21200011555	08/09/2012	IBM CORPORATION	07/01/2012	07/31/2012	SOFTWARE MAINTENANCE	35,569.00
V21200011668	08/15/2012	ALTERION INC	07/02/2012	07/25/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	946.00
V21200011677	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2012	03/30/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6,777.05
					SOFTWARE MAINTENANCE	41,612.81
					TRAINING/CONFERENCE/REGISTRATION FEES	1,011.50

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21201016	06/14/2012	JP MORGAN CHASE BANK NA	06/09/2012	06/14/2012	STAFF TRANSPORTATION	655.60
DSFM21201027	06/13/2012	JP MORGAN CHASE BANK NA	05/09/2012	05/11/2012	AIRFARE FOR M BISSON WASHINGTON DC TO PHOENIX AZ AND RETURN STAFF TRANSPORTATION	289.00
DSFM21201029	06/13/2012	JP MORGAN CHASE BANK NA	05/09/2012	05/11/2012	TRAIN FARE FOR C KANASKIE WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	289.00
DSFM21201050	07/03/2012	BROWN.MICHAEL A	04/30/2012	05/03/2012	TRAIN FARE FOR K SHENK WASHINGTON DC TO NEW YORK NY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	114.21 603.66 64.00
DSFM21201052	07/05/2012	FRETZ.DENNIS S	04/30/2012	05/03/2012	WASHINGTON DC TO DENVER CO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	114.21 546.54 62.00
DSFM21201125	07/06/2012	WINDSOR.ALONZO E	05/29/2012	06/02/2012	WASHINGTON DC TO DENVER CO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	78.28 1,009.60 200.14
DSFM21201126	07/10/2012	TROTT.BRIAN E	05/29/2012	06/02/2012	WASHINGTON DC TO SAN DIEGO CA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	78.28 994.57 122.96
DSFM21201128	07/06/2012	KLINE.VICTOR A	05/29/2012	06/02/2012	WASHINGTON DC TO SAN DIEGO CA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	78.28 978.10 203.49
DSFM21201138	07/12/2012	BISSON.MICHAEL J	06/10/2012	06/14/2012	WASHINGTON DC TO SAN DIEGO CA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	44.08 463.12 105.82
DSFM21201202	07/12/2012	JP MORGAN CHASE BANK NA	06/24/2012	06/28/2012	WASHINGTON DC TO PHOENIX AZ AND RETURN STAFF TRANSPORTATION	838.90
DSFM21201208	07/12/2012	JP MORGAN CHASE BANK NA	06/24/2012	06/29/2012	AIRFARE FOR D FRETZ WASHINGTON DC TO LOUISVILLE KY AND RETURN STAFF TRANSPORTATION	753.70
DSFM21201218	07/18/2012	JP MORGAN CHASE BANK NA	06/12/2012	06/15/2012	AIRFARE FOR R BISSI AKRON OH TO LOUISVILLE KY TO NEW YORK NY STAFF TRANSPORTATION	193.00
DSFM21201220	07/18/2012	JP MORGAN CHASE BANK NA	06/12/2012	06/15/2012	TRAIN FARE FOR G ADAMS WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	184.00
DSFM21201243	08/06/2012	MARTINEZ.RANDOLPH A	06/12/2012	06/15/2012	TRAIN FARE FOR R MARTINEZ WASHINGTON DC TO NEW YORK NY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	113.06 937.14 26.22
DSFM21201244	08/01/2012	ADAMS II.GARY L	06/12/2012	06/15/2012	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	113.06 891.88 30.26
DSFM21201287	07/27/2012	SMITH.MICHAEL A	06/27/2012	06/27/2012	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	41.63
DSFM21201352	09/05/2012	FRETZ.DENNIS S	06/24/2012	07/01/2012	WASHINGTON DC TO MANASSAS VA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	92.41 586.34 123.63
DSFM21201353	08/30/2012	BISSI.RONALD J	06/21/2012	07/09/2012	WASHINGTON DC TO LOUISVILLE KY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	41.25 810.19 22.00
DSFM21201368	08/23/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	WASHINGTON DC TO LOUISVILLE KY AND RETURN STAFF TRANSPORTATION	175.00
DSFM21201419	09/18/2012	SMITH.MICHAEL A	07/20/2012	07/20/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC TO MANASSAS VA AND RETURN	41.63

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



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			START	END		
DSFM21201459	09/19/2012	JP MORGAN CHASE BANK NA	07/31/2012	07/31/2012	FEES AND OTHER CHARGES	30.00
V21200005698	04/19/2012	XEROX CORP	10/01/2011	01/03/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,269.10
V21200006635	04/04/2012	XEROX CORP	10/01/2011	01/03/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16,769.66
V21200006641	04/03/2012	ATLANTIC GRAPHIC SYSTEMS INC	01/19/2012	01/19/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	121.52
V21200006642	04/03/2012	ALLIANCE MATERIAL HANDLING INC	01/17/2012	01/17/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	394.86
V21200006643	04/05/2012	ALLIANCE MATERIAL HANDLING INC	01/17/2012	01/17/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,466.37
V21200006666	04/04/2012	MAC BUSINESS SOLUTIONS INC	02/28/2012	02/28/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,325.00
V21200006719	04/05/2012	EASTMAN KODAK COMPANY	10/01/2011	12/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,152.76
V21200006764	04/05/2012	ALL PRO MAILING EQUIPMENT & SVCS INC	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,175.25
V21200006798	04/05/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16,692.15
V21200006909	04/10/2012	KOMORI AMERICA CORPORATION	02/28/2012	02/28/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	30.00
V21200006951	04/17/2012	OCE NORTH AMERICA INC	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,084.29
V21200006952	04/17/2012	OCE NORTH AMERICA INC	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,989.60
V21200006965	04/11/2012	EDAC SYSTEMS INC	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	994.50
V21200006969	04/11/2012	EDAC SYSTEMS INC	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,813.28
V21200006971	04/11/2012	EDAC SYSTEMS INC	01/01/2012	03/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,484.04
V21200006976	04/17/2012	KONICA MINOLTA BUS SOLUTIONS USA INC	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	270.00
V21200006977	04/17/2012	KONICA MINOLTA BUS SOLUTIONS USA INC	10/01/2011	12/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	22.32
V21200006978	04/11/2012	KONICA MINOLTA BUS SOLUTIONS USA INC	10/01/2011	12/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	380.28
V21200007085	04/19/2012	MERIDIAN IMAGING SOLUTIONS	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	198.25
V21200007086	04/19/2012	MERIDIAN IMAGING SOLUTIONS	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	212.00
V21200007087	04/19/2012	MERIDIAN IMAGING SOLUTIONS	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.00
V21200007088	04/19/2012	HOV SERVICES INC	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,404.38
V21200007297	04/24/2012	XEROX CORP	01/01/2012	03/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	594.03
V21200007298	04/24/2012	XEROX CORP	10/01/2011	12/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	594.03
V21200007299	04/23/2012	ALLIANCE MATERIAL HANDLING INC	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21200007300	04/23/2012	ALLIANCE MATERIAL HANDLING INC	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21200007301	04/23/2012	ALLIANCE MATERIAL HANDLING INC	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21200007302	04/23/2012	ALLIANCE MATERIAL HANDLING INC	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21200007303	04/24/2012	XEROX CORP	01/01/2012	03/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,033.74
V21200007304	04/24/2012	XEROX CORP	01/01/2012	03/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	21,283.42
V21200007305	04/24/2012	XEROX CORP	01/01/2012	03/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,294.04
V21200007307	04/24/2012	EMC CORPORATION	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,089.81
V21200007325	04/24/2012	CAPITAL COMPRESSOR INC	10/03/2011	10/03/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	776.38
V21200007330	04/24/2012	XEROX CORP	10/01/2011	03/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,777.58
V21200007435	04/30/2012	CAPITOL OFFICE SOLUTIONS	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	749.43
V21200007439	04/30/2012	CANON BUSINESS SOLUTIONS INC	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	252.01
V21200007442	04/30/2012	WHITAKER BROTHERS BUSINESS MACHINES INC	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	274.75
V21200007643	04/30/2012	METRO PRINTING EQUIPMENT INC	11/14/2011	11/14/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	251.44
V21200007653	04/27/2012	ALLIANCE MATERIAL HANDLING INC	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21200007654	04/30/2012	ALLIANCE MATERIAL HANDLING INC	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21200007661	04/30/2012	XEROX CORP	01/01/2012	03/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,931.03
V21200007662	04/30/2012	XEROX CORP	01/01/2012	03/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	646.86
V21200007663	04/30/2012	XEROX CORP	01/01/2012	03/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,931.03
V21200007664	04/30/2012	XEROX CORP	01/01/2012	03/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	646.86
V21200007665	04/30/2012	XEROX CORP	01/01/2012	03/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,931.03
V21200007666	04/30/2012	XEROX CORP	01/01/2012	03/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,165.13
V21200007667	04/30/2012	KONICA MINOLTA BUS SOLUTIONS USA INC	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	195.69
V21200007692	04/30/2012	CONTEX AMERICAS INC	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	348.75
V21200007693	04/30/2012	CONTEX AMERICAS INC	10/11/2011	12/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	348.75
V21200007694	04/30/2012	AGFA CORPORATION	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,047.00
V21200007695	04/30/2012	PITNEY BOWES INC	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,039.75
V21200007700	04/30/2012	EASTMAN KODAK COMPANY	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,152.76
V21200007718	05/08/2012	CROWLEY COMPANY	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,909.75
V21200007720	05/08/2012	PITNEY BOWES INC	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	24,550.50
V21200007778	05/08/2012	XEROX CORP	10/01/2011	01/03/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	722.87
V21200007779	05/08/2012	XEROX CORP	01/03/2012	03/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	331.40
V21200007784	05/08/2012	XEROX CORP	01/01/2012	03/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,780.02
V21200007785	05/08/2012	XEROX CORP	01/01/2012	03/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,780.02
V21200007787	05/08/2012	XEROX CORP	01/01/2012	03/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,780.02
V21200007788	05/08/2012	XEROX CORP	01/01/2012	03/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,780.02
V21200007789	05/08/2012	XEROX CORP	01/01/2012	03/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,780.02

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

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			START	END		
			V21200009792	06/27/2012		
V21200009793	06/27/2012	ALLIANCE MATERIAL HANDLING INC	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.00
V21200009794	06/27/2012	ALLIANCE MATERIAL HANDLING INC	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.00
V21200009795	06/27/2012	ALLIANCE MATERIAL HANDLING INC	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.00
V21200009838	06/27/2012	ALLIANCE MATERIAL HANDLING INC	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.00
V21200009839	06/27/2012	ALLIANCE MATERIAL HANDLING INC	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.00
V21200009843	06/28/2012	CONTEX AMERICAS INC	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	348.75
V21200009845	06/29/2012	ATLANTIC GRAPHIC SYSTEMS INC	02/27/2012	02/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	555.00
V21200009847	06/27/2012	INDUSTRIAL KNIFE COMPANY INC	10/27/2011	10/27/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	71.00
V21200009852	06/28/2012	EASTMAN KODAK COMPANY	04/03/2012	04/03/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	655.00
V21200009878	06/26/2012	NATIONAL POSTAL FORUM	04/01/2012	04/04/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,775.00
V21200010230	07/09/2012	ATLANTIC GRAPHIC SYSTEMS INC	06/15/2012	06/15/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,365.00
V21200010235	07/09/2012	LEARNING TREE INTERNATIONAL	03/27/2012	03/30/2012	TRAINING/CONFERENCE/REGISTRATION FEES	3,791.66
V21200010251	07/11/2012	EASTMAN PARK MICROGRAPHICS INC	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	500.00
V21200010256	07/11/2012	ALLIANCE MATERIAL HANDLING INC	05/30/2012	05/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	163.82
V21200010257	07/11/2012	ALLIANCE MATERIAL HANDLING INC	05/30/2012	05/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	124.13
V21200010258	07/11/2012	ALLIANCE MATERIAL HANDLING INC	05/30/2012	05/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	118.13
V21200010260	07/11/2012	ALLIANCE MATERIAL HANDLING INC	05/30/2012	05/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	203.20
V21200010309	07/11/2012	FLUJIFILM NORTH AMERICA CORP	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,000.00
V21200010313	07/12/2012	MULLER MARTINI CORP	05/16/2012	05/16/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	298.00
V21200010320	07/12/2012	MERIDIAN IMAGING SOLUTIONS	06/19/2012	06/19/2012	TRAINING/CONFERENCE/REGISTRATION FEES	373.33
V21200010321	07/12/2012	MERIDIAN IMAGING SOLUTIONS	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	198.25
V21200010322	07/12/2012	MERIDIAN IMAGING SOLUTIONS	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.00
V21200010323	07/12/2012	MERIDIAN IMAGING SOLUTIONS	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	212.00
V21200010324	07/12/2012	ALL PRO MAILING EQUIPMENT & SVCS INC	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,175.25
V21200010325	07/12/2012	THOMAS J PIOWOW & ASSOCIATES INC	06/13/2012	06/13/2012	TRAINING/CONFERENCE/REGISTRATION FEES	6,999.00
V21200010343	07/11/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16,142.60
V21200010390	07/13/2012	EDAC SYSTEMS INC	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	994.50
V21200010436	07/13/2012	EDAC SYSTEMS INC	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,484.04
V21200010437	07/13/2012	EDAC SYSTEMS INC	04/01/2012	06/03/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,813.28
V21200010547	07/19/2012	C&H DISTRIBUTORS LLC	05/24/2012	05/24/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	162.60
V21200010562	07/18/2012	HOV SERVICES INC	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,404.38
V21200010573	07/18/2012	CAPITAL COMPRESSOR INC	06/26/2012	06/26/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	333.60
V21200010612	07/18/2012	BOTTCHEER AMERICA CORPORATION	04/17/2012	04/17/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,267.60
V21200010619	07/18/2012	BOTTCHEER AMERICA CORPORATION	04/17/2012	04/17/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	454.60
V21200010626	07/17/2012	HEIDELBERG USA INC	06/14/2012	06/14/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35.04
V21200010646	07/18/2012	KONICA MINOLTA BUS SOLUTIONS USA INC	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	270.00
V21200010648	07/18/2012	XEROX CORP	03/30/2012	06/29/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	431.01
V21200010649	07/18/2012	XEROX CORP	03/30/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,263.11
V21200010651	07/18/2012	XEROX CORP	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	594.03
V21200010652	07/18/2012	XEROX CORP	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,026.31
V21200010666	07/18/2012	MAC BUSINESS SOLUTIONS INC	07/03/2012	07/03/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	313.95
V21200010681	07/18/2012	POLICY TECHNOLOGIES INTERNATIONAL INC	07/01/2012	07/01/2012	SOFTWARE MAINTENANCE	263.00
V21200010684	07/18/2012	OCE NORTH AMERICA INC	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,989.60
V21200010709	07/19/2012	LEARNING TREE INTERNATIONAL	06/12/2012	06/15/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,895.83
V21200010710	07/19/2012	LEARNING TREE INTERNATIONAL	06/12/2012	06/15/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,895.83
V21200010729	07/19/2012	SKILLPATH SEMINARS	07/25/2012	07/26/2012	TRAINING/CONFERENCE/REGISTRATION FEES	269.00
V21200010730	07/19/2012	SKILLPATH SEMINARS	07/25/2012	07/26/2012	TRAINING/CONFERENCE/REGISTRATION FEES	269.00
V21200010782	07/23/2012	ALLIANCE MATERIAL HANDLING INC	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	78.22
V21200010783	07/23/2012	ALLIANCE MATERIAL HANDLING INC	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21200010784	07/20/2012	ALLIANCE MATERIAL HANDLING INC	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21200010785	07/20/2012	ALLIANCE MATERIAL HANDLING INC	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21200010786	07/20/2012	ALLIANCE MATERIAL HANDLING INC	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21200010787	07/20/2012	ALLIANCE MATERIAL HANDLING INC	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21200010169	07/30/2012	MARQUEE CORPORATION	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,812.50
V21200011062	07/30/2012	XEROX CORP	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,931.03
V21200011063	07/30/2012	XEROX CORP	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,931.03
V21200011064	07/30/2012	XEROX CORP	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	646.86
V21200011065	07/30/2012	XEROX CORP	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,931.03
V21200011066	07/30/2012	XEROX CORP	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	646.86
V21200011067	07/30/2012	F A OTCOLE OFFICE SYSTEMS INC	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	675.00
V21200011068	07/30/2012	KONICA MINOLTA BUS SOLUTIONS USA INC	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,486.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200011092	07/30/2012	CONVEYOR HANDLING CO INC	07/15/2012	07/15/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,148.48
V21200011154	08/01/2012	PITNEY BOWES INC	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,039.75
V21200011156	08/01/2012	PITNEY BOWES INC	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	24,550.50
V21200011160	08/01/2012	WHITAKER BROTHERS BUSINESS MACHINES INC	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	274.75
V21200011162	08/01/2012	ATLANTIC GRAPHIC SYSTEMS INC	06/18/2012	06/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	352.50
V21200011163	08/01/2012	EASTMAN KODAK COMPANY	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,152.76
V21200011164	08/01/2012	XEROX CORP	03/30/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13,647.11
V21200011316	08/01/2012	FEDFLEET 2012	06/25/2012	06/28/2012	TRAINING/CONFERENCE/REGISTRATION FEES	175.00
V21200011317	08/01/2012	FEDFLEET 2012	06/25/2012	06/28/2012	TRAINING/CONFERENCE/REGISTRATION FEES	175.00
V21200011356	08/03/2012	XEROX CORP	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,780.02
V21200011357	08/03/2012	XEROX CORP	03/30/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,996.52
V21200013358	08/06/2012	XEROX CORP	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,780.02
V21200013359	08/06/2012	XEROX CORP	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,780.02
V21200011360	08/06/2012	XEROX CORP	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,780.02
V21200011405	08/06/2012	AGFA CORPORATION	07/17/2012	07/19/2012	TRAINING/CONFERENCE/REGISTRATION FEES	4,400.00
V21200011410	08/06/2012	OCE NORTH AMERICA INC	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	559.59
V21200011411	08/06/2012	EASTMAN KODAK COMPANY	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13,738.87
V21200011412	08/06/2012	CANON BUSINESS SOLUTIONS INC	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,016.51
V21200011413	08/06/2012	AGFA CORPORATION	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,047.00
V21200011418	08/06/2012	CAPITOL OFFICE SOLUTIONS	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,690.49
V21200011512	08/10/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16,585.27
V21200011663	08/15/2012	XEROX CORP	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,780.02
V21200011664	08/13/2012	METRO PRINTING EQUIPMENT INC	11/14/2011	11/14/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	40.27
V21200011666	08/13/2012	CANON BUSINESS SOLUTIONS INC	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	32.41
V21200011669	08/15/2012	ALLIANCE MATERIAL HANDLING INC	10/14/2011	10/14/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	132.00
V21200011671	08/15/2012	ALLIANCE MATERIAL HANDLING INC	07/10/2012	07/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,129.06
V21200011679	08/15/2012	XEROX CORP	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	924.30
V21200011680	08/15/2012	XEROX CORP	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,388.79
V21200011709	08/10/2012	KOMORI AMERICA CORPORATION	07/20/2012	07/20/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	29.12
V21200011733	08/15/2012	HARRIS & BRUNO INTERNATIONAL	06/14/2012	06/14/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,833.18
V21200011851	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/01/2012	06/29/2012	SOFTWARE MAINTENANCE	5,325.88
V21200011904	08/15/2012	CONVEYOR HANDLING CO INC	05/01/2012	05/01/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,124.61
V21200011907	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/19/2012	06/19/2012	SOFTWARE MAINTENANCE	802.31
V21200012016	08/20/2012	WHITTIER MAILING PRODUCTS INC	07/19/2012	07/19/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	30.00
V21200012017	08/20/2012	STANDARD GRAPHICS MID ATLANTIC INC	07/17/2012	07/17/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	210.60
V21200012046	08/20/2012	ALLIANCE MATERIAL HANDLING INC	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21200012147	08/20/2012	EMC CORPORATION	06/01/2012	07/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,726.54
V21200012155	08/20/2012	XEROX CORP	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	646.86
V21200012158	08/20/2012	XEROX CORP	01/01/2012	03/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	646.86
V21200012159	08/20/2012	XEROX CORP	10/01/2011	12/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	646.86
V21200012230	08/23/2012	CAPITAL COMPRESSOR INC	10/03/2011	10/03/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,065.55
V21200012346	08/24/2012	XPEDX	11/14/2011	11/14/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	254.87
V21200012401	08/24/2012	APPLIED ENVIRONMENTAL INC	02/19/2012	03/16/2012	STUDIES, ANALYSES & EVALUATIONS	2,443.00
V21200012628	08/31/2012	ALLIANCE MATERIAL HANDLING INC	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21200012629	08/31/2012	ALLIANCE MATERIAL HANDLING INC	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21200012630	08/31/2012	ALLIANCE MATERIAL HANDLING INC	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21200012631	08/31/2012	ALLIANCE MATERIAL HANDLING INC	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21200012728	09/13/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17,324.20
V21200012790	09/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/03/2012	07/27/2012	SOFTWARE MAINTENANCE	3,550.58
V21200012806	09/20/2012	MULLER MARTINI CORP	07/20/2012	07/20/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	788.37
V21200012807	09/24/2012	DIVERSIFIED GRAPHIC MACHINERY	08/03/2012	08/03/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	471.00
V21200012811	09/17/2012	EDAC SYSTEMS INC	08/20/2012	08/24/2012	TRAINING/CONFERENCE/REGISTRATION FEES	2,615.00
V21200012815	09/20/2012	ATLANTIC GRAPHIC SYSTEMS INC	08/06/2012	08/06/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	420.00
V21200012816	09/20/2012	ENABLING TECHNOLOGIES INC	10/01/2011	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,575.00
V21200012833	09/20/2012	ADT SECURITY SERVICES	10/1/2011	09/30/2012	OTHER MISCELLANEOUS SERVICES	578.00
V21200012849	09/20/2012	ARCHITECT OF THE CAPITOL	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	856.35
V21200013209	09/24/2012	U S PAPER COUNTERS	08/03/2012	08/03/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	104.57
V21200013211	09/24/2012	METRO PRINTING EQUIPMENT INC	08/28/2012	08/28/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,795.00
V21200013250	09/24/2012	SKILLPATH SEMINARS	07/25/2012	07/26/2012	TRAINING/CONFERENCE/REGISTRATION FEES	242.00
V21200013252	09/24/2012	SKILLPATH SEMINARS	07/25/2012	07/26/2012	TRAINING/CONFERENCE/REGISTRATION FEES	242.00
V21200013301	09/26/2012	FUJIFILM NORTH AMERICA CORP	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,000.00
V21200013303	09/26/2012	INDUSTRIAL KNIFE COMPANY INC	10/27/2011	10/27/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	126.25

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			START	END		
			V21200013321	09/26/2012		
V21200013369	09/27/2012	SKILLPATH SEMINARS	07/25/2012	07/26/2012	TRAINING/CONFERENCE/REGISTRATION FEES	242.00
V21200013411	09/26/2012	ATLANTIC GRAPHIC SYSTEMS INC	10/27/2011	10/27/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	114.30
V21200013450	09/26/2012	STANDARD GRAPHICS MID ATLANTIC INC	08/31/2012	08/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	377.50
V21200013451	09/26/2012	STANDARD GRAPHICS MID ATLANTIC INC	08/16/2012	08/16/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	360.00
V21200013456	09/26/2012	CRAWLEY COMPANY	09/01/2012	09/01/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,969.95
V21200013468	09/26/2012	XPEDY	08/01/2012	08/14/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	700.00
V21200013469	09/26/2012	HEIDELBERG INC	08/27/2012	08/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	345.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>605,326.97</b>
CD120001921	06/29/2012	FINANCIAL CLERK US SENATE	06/20/2012	06/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	-45,000.00
CV120006284	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	CERTIFIED PURCHASED EQUIPMENT	66.73
CV120006292	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	CERTIFIED PURCHASED EQUIPMENT	359.97
CV120006293	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	CERTIFIED PURCHASED EQUIPMENT	149.99
CV120007334	06/01/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	CERTIFIED PURCHASED EQUIPMENT	213.71
CV120007335	06/01/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	CERTIFIED PURCHASED EQUIPMENT	29.99
CV120007341	06/01/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	CERTIFIED PURCHASED EQUIPMENT	208.98
CV120007345	06/01/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	CERTIFIED PURCHASED EQUIPMENT	69.99
CV120007346	06/01/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	CERTIFIED PURCHASED EQUIPMENT	74.98
CV120008263	06/26/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	CERTIFIED PURCHASED EQUIPMENT	14.99
CV120008313	06/26/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	CERTIFIED PURCHASED EQUIPMENT	277.45
CV120008315	06/26/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	CERTIFIED PURCHASED EQUIPMENT	1,099.70
CV120009165	07/30/2012	SERGEANT AT ARMS	06/30/2012	06/30/2012	CERTIFIED PURCHASED EQUIPMENT	344.91
CV120009173	07/30/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	CERTIFIED PURCHASED EQUIPMENT	599.98
CV120009177	07/30/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	CERTIFIED PURCHASED EQUIPMENT	359.93
CV120010328	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	CERTIFIED PURCHASED EQUIPMENT	254.96
CV120010336	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	CERTIFIED PURCHASED EQUIPMENT	149.99
CV120010339	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	CERTIFIED PURCHASED EQUIPMENT	78.72
CV120010340	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	CERTIFIED PURCHASED EQUIPMENT	149.99
CV120011103	09/27/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	CERTIFIED PURCHASED EQUIPMENT	299.98
CV120011107	09/27/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	CERTIFIED PURCHASED EQUIPMENT	1,462.25
CV120011108	09/27/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	CERTIFIED PURCHASED EQUIPMENT	272.46
DSFM21200753	04/19/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	213.95
DSFM21200945	06/13/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	61.71
DSFM21200951	06/04/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,119.92
DSFM21200955	06/04/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	FURNITURE & FIXTURES(EXPENDABLE)	349.76
DSFM21200963	06/04/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	FURNITURE & FIXTURES(EXPENDABLE)	115.75
DSFM21201058	06/19/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	306.91
DSFM21201059	06/19/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
DSFM21201231	07/17/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	FURNITURE & FIXTURES(EXPENDABLE)	52.98
DSFM21201268	07/24/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	FURNITURE & FIXTURES(EXPENDABLE)	19.60
DSFM21201436	09/26/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	FURNITURE & FIXTURES(EXPENDABLE)	126.00
V21200006651	04/03/2012	JS GLOBAL CONSTRUCTION SERVICES LLC	03/18/2012	03/18/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,750.00
V21200006666	04/04/2012	MAC BUSINESS SOLUTIONS INC	02/28/2012	02/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,500.00
V21200006670	04/04/2012	TECHXTEND	03/06/2012	03/06/2012	PURCHASED SOFTWARE (EXPENDABLE)	1,242.99
V21200006692	04/05/2012	MCALL HANDLING COMPANY	03/07/2012	03/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,000.00
V21200006945	04/17/2012	NEIPOST USA	01/24/2012	01/24/2012	PURCHASED SOFTWARE (EXPENDABLE)	2,444.00
V21200006948	04/17/2012	NARDS ENTERTAINMENT INC	03/14/2012	03/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	905.00
V21200007293	04/24/2012	GLOBAL INDUSTRIAL EQUIPMENT	03/14/2012	03/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,193.48
V21200007295	04/24/2012	2/90 SIGN SYSTEMS INC	01/30/2012	01/30/2012	FURNITURE & FIXTURES(EXPENDABLE)	634.10
V21200007781	05/08/2012	TIGER DIRECT INC	04/16/2012	04/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	142.98
V21200008098	05/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/09/2012	03/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6,612.57
V21200008099	05/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/09/2012	03/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	832.00
V21200008178	05/15/2012	CRAPES INC	05/01/2012	05/01/2012	PURCHASED SOFTWARE (EXPENDABLE)	7,790.00
V21200008312	05/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/26/2012	03/26/2012	PURCHASED SOFTWARE (EXPENDABLE)	326.36
V21200008573	05/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/09/2012	03/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	23,045.52
V21200008575	05/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/19/2012	03/19/2012	PURCHASED SOFTWARE (EXPENDABLE)	8,697.18
V21200008577	05/30/2012	C&H DISTRIBUTORS LLC	05/01/2012	05/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	13,610.24
V21200008603	05/30/2012	VIDEO ASSOCIATES LABS INC	10/31/2011	10/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,580.00
V21200008694	05/30/2012	VIDEO ASSOCIATES LABS INC	10/31/2011	10/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,175.00
V21200009077	06/18/2012	HERGO ERGONOMIC SUPPORT SYSTEMS INC	05/11/2012	05/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	9,916.16

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SGT @ ARMS - CAPITOL DIVISION**

**Funding Year 1216**

**SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE**

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

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

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

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21201488	09/19/2012	JP MORGAN CHASE BANK NA	08/24/2012	09/07/2012	STAFF TRANSPORTATION	1,538.90
DSFM21201488	09/19/2012	JP MORGAN CHASE BANK NA	09/09/2012	09/21/2012	AIRFARE FOR L PARKER WASHINGTON DC TO TAMPA FL, CHARLOTTE NC AND RETURN STAFF TRANSPORTATION	379.60
DSFM21201506	09/19/2012	JP MORGAN CHASE BANK NA	09/02/2012	09/07/2012	AIRFARE FOR J GLOVER WASHINGTON DC TO JACKSONVILLE FL AND RETURN STAFF TRANSPORTATION	643.10
DSFM21201510	09/19/2012	GAINER.TERRANCE W	08/16/2012	08/21/2012	AIRFARE FOR L SULLIVAN BOSTON MA TO CHARLOTTE NC TO WASHINGTON DC STAFF PER DIEM	391.00
DSFM21201524	09/19/2012	JP MORGAN CHASE BANK NA	09/10/2012	09/14/2012	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	679.21
DSFM21201544	09/19/2012	JP MORGAN CHASE BANK NA	08/27/2012	08/31/2012	STAFF TRANSPORTATION AIRFARE FOR T GAINER WASHINGTON DC TO LONDON ENGLAND AND RETURN	1,434.20
DSFM21201546	09/27/2012	WIGGINS JR..MASON E	08/27/2012	08/31/2012	AIRFARE FOR M WIGGINS WASHINGTON DC TO TAMPA FL AND RETURN STAFF PER DIEM	908.40
DSFM21201554	09/27/2012	GAINER.TERRANCE W	08/26/2012	08/31/2012	STAFF TRANSPORTATION WASHINGTON DC TO TAMPA FL AND RETURN STAFF INCIDENTALS	20.00
DSFM21201561	09/24/2012	JP MORGAN CHASE BANK NA	07/31/2012	07/31/2012	STAFF TRANSPORTATION WASHINGTON DC TO TAMPA FL AND RETURN	190.00
DSFM21201569	09/27/2012	VIGNOLO.DAVID A	09/09/2012	09/14/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	287.20
DSFM21201571	09/28/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	WASHINGTON DC TO NASHVILLE TN AND PADUCAH KY, BOWLING GREEN KY, LEXINGTON KY, LOUISVILLE KY, CRESCENT SPRINGS KY, CINCINNATI OH AND RETURN STAFF TRANSPORTATION	2,416.17
V21200009017	05/31/2012	LACEY.SANDRA J	05/10/2012	05/10/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	4.00
V21200011196	07/31/2012	LACEY.SANDRA J	07/19/2012	07/19/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	927.52
V21200013552	09/28/2012	LACEY.SANDRA J	09/17/2012	09/17/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	906.99
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>94,394.22</b>
CV120005886	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	140.00
CV120006003	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	19.00
CV120006004	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	209.40
CV120006845	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	100.00
CV120006846	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	270.00
CV120007189	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	1,826.60
CV120007891	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	124.85
CV120008761	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	9.50
CV120008764	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	5.00
CV120009119	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	100.00
CV120009120	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	560.00
CV120009933	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	100.00
CV120010047	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	11.90
CV120010048	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	15.00
CV120011218	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	24.70
CV120011220	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	70.00
DSFM21200757	04/10/2012	JP MORGAN CHASE BANK NA	03/27/2012	03/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	28.70
DSFM21200758	04/11/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	271.31
DSFM21200772	04/10/2012	JP MORGAN CHASE BANK NA	03/05/2012	03/05/2012	FEES AND OTHER CHARGES	18.75
DSFM21200792	04/10/2012	JP MORGAN CHASE BANK NA	03/12/2012	03/12/2012	FEES AND OTHER CHARGES	30.00
DSFM21200793	04/10/2012	JP MORGAN CHASE BANK NA	03/12/2012	03/12/2012	FEES AND OTHER CHARGES	30.00
DSFM21200795	04/10/2012	JP MORGAN CHASE BANK NA	03/07/2012	03/07/2012	FEES AND OTHER CHARGES	30.00
DSFM21200796	04/10/2012	JP MORGAN CHASE BANK NA	03/06/2012	03/06/2012	FEES AND OTHER CHARGES	30.00
DSFM21200832	04/25/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	FEES AND OTHER CHARGES	82.50
DSFM21200854	05/08/2012	VIGNOLO.DAVID A	04/03/2012	04/03/2012	TRAINING/CONFERENCE/REGISTRATION FEES	365.00
DSFM21200878	05/11/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	297.00
DSFM21200883	05/11/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	795.00

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

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			START	END		
			V2120006075	04/24/2012		
V2120006632	04/03/2012	HITACHI KOKUSAI ELECTRIC AMERICA LTD	03/09/2012	03/09/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	164.20
V2120006722	04/05/2012	MIRANDA TECHNOLOGIES INC	01/25/2012	01/25/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	272.11
V2120006797	04/05/2012	TENNANT SALES AND SERVICE COMPANY	03/08/2012	03/08/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	654.42
V2120006855	04/10/2012	KATHRYN J STILLMAN	03/01/2012	03/31/2012	TECHNICAL SUPPORT	7,320.00
V2120007014	04/17/2012	SCIENCE APPLICATIONS INTERNATIONAL CORP	03/01/2012	03/31/2012	TECHNICAL SUPPORT	35,728.86
V2120007015	04/17/2012	BATTELLE	03/01/2012	03/31/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	52,082.91
V2120007076	04/17/2012	ALTERION INC	03/16/2012	03/30/2012	STUDIES, ANALYSES & EVALUATIONS	6,680.75
V2120007089	04/17/2012	ADT SECURITY SERVICES	02/01/2012	02/29/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	37,654.99
					OTHER MISCELLANEOUS SERVICES	18,881.60
V2120007091	04/17/2012	ADT SECURITY SERVICES	03/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	37,942.29
					OTHER MISCELLANEOUS SERVICES	19,169.20
V2120007097	04/17/2012	BATTELLE	03/01/2012	03/31/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	58,902.08
V2120007099	04/17/2012	DEPARTMENT OF HOMELAND SECURITY	03/01/2012	03/31/2012	OTHER MISCELLANEOUS SERVICES	2,840.84
V2120007101	04/17/2012	DEPARTMENT OF HOMELAND SECURITY	03/01/2012	03/31/2012	OTHER MISCELLANEOUS SERVICES	9,691.52
V2120007105	04/19/2012	DEPARTMENT OF HOMELAND SECURITY	03/01/2012	03/31/2012	OTHER MISCELLANEOUS SERVICES	24,064.10
V2120007161	04/19/2012	DEPARTMENT OF HOMELAND SECURITY	03/01/2012	03/31/2012	OTHER MISCELLANEOUS SERVICES	9,740.91
V2120007204	04/19/2012	K2 AUDIO LLC	03/01/2012	03/31/2012	SOFTWARE MAINTENANCE	1,328.75
V2120007213	04/24/2012	LSU SDMI	02/07/2012	02/09/2012	TRAINING/CONFERENCE/REGISTRATION FEES	425.00
V2120007273	04/24/2012	SPICERS UPHOLSTERY SHOP	10/14/2011	10/14/2011	MAINTENANCE/RESTORATION-FURNISHINGS	900.00
V2120007438	04/26/2012	SYSTEMS RESEARCH AND APPLICATIONS CORP	03/01/2012	03/31/2012	TECHNICAL SUPPORT	78,289.83
V2120007492	04/26/2012	OFFICE MOVERS INC	02/07/2012	02/29/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,739.84
V2120007493	04/26/2012	OFFICE MOVERS INC	03/01/2012	03/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,981.04
V2120007510	04/26/2012	EVERTZ MICROSYSTEMS LTD	10/24/2011	10/24/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	355.00
V2120007813	04/30/2012	FIDELITY ENGINEERING CORP	04/04/2012	04/04/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,375.00
V2120007689	05/02/2012	SPICERS UPHOLSTERY SHOP	03/23/2012	03/23/2012	MAINTENANCE/RESTORATION-FURNISHINGS	750.00
V2120007800	05/08/2012	TENNANT SALES AND SERVICE COMPANY	03/27/2012	03/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	619.29
V2120007801	05/08/2012	TENNANT SALES AND SERVICE COMPANY	03/27/2012	03/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	465.74
V2120008026	05/10/2012	EVERTZ MICROSYSTEMS LTD	10/24/2011	10/24/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	275.00
V2120008029	05/10/2012	EEG ENTERPRISES INC	04/11/2012	04/11/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	296.32
V2120008108	05/15/2012	FEI BEHAVIORAL HEALTH	04/01/2012	04/30/2012	TECHNICAL SUPPORT	7,748.58
V2120008109	05/15/2012	BATTELLE	04/01/2012	04/30/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	52,082.91
V2120008112	05/15/2012	KATHRYN J STILLMAN	04/01/2012	04/30/2012	TECHNICAL SUPPORT	7,320.00
V2120008202	05/15/2012	ENVIRONMENTAL SYSTEMS RESEARCH INST	05/01/2012	09/30/2012	SOFTWARE MAINTENANCE	604.93
V2120008226	05/17/2012	ALTERION INC	04/02/2012	04/27/2012	STUDIES, ANALYSES & EVALUATIONS	9,209.25
V2120008398	05/17/2012	ART WEINMAN LLC	01/03/2012	01/31/2012	MAINTENANCE/RESTORATION-FURNISHINGS	3,127.50
V2120008399	05/17/2012	ART WEINMAN LLC	02/27/2012	03/07/2012	MAINTENANCE/RESTORATION-FURNISHINGS	1,575.00
V2120008401	05/23/2012	EVERSHARP MACHINERY LLC	10/05/2011	10/05/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	80.00
V2120008406	05/24/2012	SYSTEMS RESEARCH AND APPLICATIONS CORP	04/01/2012	04/30/2012	TECHNICAL SUPPORT	80,997.53
V2120008407	05/24/2012	K2 AUDIO LLC	04/01/2012	04/30/2012	SOFTWARE MAINTENANCE	1,350.00
V2120008414	05/24/2012	EVERSHARP MACHINERY LLC	10/05/2011	10/05/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	130.75
V2120008590	05/29/2012	DEPARTMENT OF HOMELAND SECURITY	04/01/2012	04/30/2012	OTHER MISCELLANEOUS SERVICES	33,589.57
V2120008591	05/29/2012	DEPARTMENT OF HOMELAND SECURITY	04/01/2012	04/30/2012	OTHER MISCELLANEOUS SERVICES	12,581.54
V2120008592	05/29/2012	BATTELLE	04/01/2012	04/30/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	58,902.08
V2120008594	05/29/2012	ADT SECURITY SERVICES	04/01/2012	04/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36,018.66
					OTHER MISCELLANEOUS SERVICES	18,422.40
V2120008687	05/29/2012	OFFICE MOVERS INC	04/17/2012	04/26/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,666.24
V2120008768	05/31/2012	ALLIANCE MATERIAL HANDLING INC	04/11/2012	04/12/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	916.78
V2120008770	06/04/2012	ALLIANCE MATERIAL HANDLING INC	04/12/2012	04/12/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	963.20
V2120009083	06/11/2012	EVERTZ MICROSYSTEMS LTD	10/24/2011	10/24/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	247.50
V2120009084	06/11/2012	EVERTZ MICROSYSTEMS LTD	10/24/2011	10/24/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	252.50
V2120009085	06/11/2012	EVERTZ MICROSYSTEMS LTD	10/24/2011	10/24/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	270.00
V2120009292	06/15/2012	KATHRYN J STILLMAN	05/01/2012	05/31/2012	TECHNICAL SUPPORT	7,320.00
V2120009319	06/18/2012	BATTELLE	05/01/2012	05/31/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	52,082.91
V2120009337	06/15/2012	BATTELLE	05/01/2012	05/31/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	58,902.08
V2120009339	06/15/2012	DEPARTMENT OF HOMELAND SECURITY	05/01/2012	05/31/2012	OTHER MISCELLANEOUS SERVICES	12,368.01
V2120009340	06/15/2012	DEPARTMENT OF HOMELAND SECURITY	05/01/2012	05/31/2012	OTHER MISCELLANEOUS SERVICES	244.00
V2120009342	06/15/2012	DEPARTMENT OF HOMELAND SECURITY	05/01/2012	05/31/2012	OTHER MISCELLANEOUS SERVICES	33,209.35
V2120009348	06/14/2012	LACEY,SANDRA J	06/02/2012	06/02/2012	FEES AND OTHER CHARGES	30.00
V2120009379	06/14/2012	FEI BEHAVIORAL HEALTH	05/01/2012	05/31/2012	TECHNICAL SUPPORT	7,748.58
V2120009572	06/20/2012	ALTERION INC	05/03/2012	05/31/2012	STUDIES, ANALYSES & EVALUATIONS	1,163.50
V2120009576	06/20/2012	SCIENCE APPLICATIONS INTERNATIONAL CORP	04/01/2012	04/30/2012	TECHNICAL SUPPORT	35,728.86

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

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			START	END		
			V21200010232	07/03/2012		
V21200010234	07/03/2012	ADT SECURITY SERVICES	01/18/2012	01/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	52.50
V21200010236	07/06/2012	ADT SECURITY SERVICES	01/27/2012	01/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	774.24
V21200010238	07/06/2012	ADT SECURITY SERVICES	01/30/2012	01/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	682.50
V21200010240	07/03/2012	ADT SECURITY SERVICES	01/31/2012	01/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	78.75
V21200010242	07/06/2012	ADT SECURITY SERVICES	02/01/2012	02/01/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	163.75
V21200010247	07/06/2012	ADT SECURITY SERVICES	02/02/2012	02/02/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,141.30
V21200010249	07/06/2012	ADT SECURITY SERVICES	02/03/2012	02/03/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	157.50
V21200010250	07/06/2012	ADT SECURITY SERVICES	02/14/2012	02/14/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	303.29
V21200010369	07/12/2012	KATHRYN J STILLMAN	06/01/2012	06/30/2012	TECHNICAL SUPPORT	7,320.00
V21200010438	07/17/2012	ALTERION INC	06/04/2012	06/27/2012	STUDIES, ANALYSES & EVALUATIONS	929.50
V21200010439	07/17/2012	FEI BEHAVIORAL HEALTH	06/01/2012	06/30/2012	TECHNICAL SUPPORT	7,748.58
V21200010442	07/17/2012	ADT SECURITY SERVICES	03/01/2012	03/01/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	183.75
V21200010446	07/17/2012	K2 AUDIO LLC	06/01/2012	06/30/2012	SOFTWARE MAINTENANCE	2,945.00
V21200010717	07/19/2012	SYSTEMS RESEARCH AND APPLICATIONS CORP	06/01/2012	06/30/2012	TECHNICAL SUPPORT	83,360.57
V21200010751	07/19/2012	ADT SECURITY SERVICES	05/25/2012	05/25/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	52.50
V21200010752	07/23/2012	ADT SECURITY SERVICES	05/24/2012	05/24/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	288.75
V21200010753	07/23/2012	ADT SECURITY SERVICES	05/23/2012	05/23/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,000.00
V21200010754	07/19/2012	ADT SECURITY SERVICES	05/17/2012	05/17/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	52.50
V21200010755	07/23/2012	ADT SECURITY SERVICES	05/17/2012	05/17/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	446.29
V21200010756	07/23/2012	ADT SECURITY SERVICES	05/14/2012	05/14/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	183.75
V21200010757	07/23/2012	ADT SECURITY SERVICES	05/11/2012	05/11/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	451.12
V21200010758	07/23/2012	ADT SECURITY SERVICES	05/08/2012	05/08/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	236.25
V21200010759	07/23/2012	ADT SECURITY SERVICES	05/07/2012	05/07/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	279.57
V21200010760	07/23/2012	ADT SECURITY SERVICES	05/07/2012	05/07/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	151.25
V21200010762	07/23/2012	DEPARTMENT OF HOMELAND SECURITY	06/01/2012	06/30/2012	OTHER MISCELLANEOUS SERVICES	12,109.80
V21200010763	07/23/2012	DEPARTMENT OF HOMELAND SECURITY	06/01/2012	06/30/2012	OTHER MISCELLANEOUS SERVICES	32,887.57
V21200010792	07/23/2012	AMERICAN MANAGEMENT ASSOCIATION	07/16/2012	07/17/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,280.00
V21200010815	07/24/2012	K2 AUDIO LLC	11/09/2011	11/09/2011	SOFTWARE MAINTENANCE	3,652.77
V21200010836	07/24/2012	BATTELLE	06/01/2012	06/30/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	52,082.91
V21200010838	07/24/2012	SPICERS UPHOLSTERY SHOP	10/14/2011	10/14/2011	MAINTENANCE/RESTORATION/FURNISHINGS	950.00
V21200010840	07/24/2012	TENNANT SALES AND SERVICE COMPANY	05/29/2012	05/29/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	250.87
V21200010851	07/23/2012	ADT SECURITY SERVICES	05/02/2012	05/02/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	78.75
V21200011014	07/30/2012	ADT SECURITY SERVICES	06/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	39,595.47
V21200011022	07/30/2012	BATTELLE	06/01/2012	06/30/2012	OTHER MISCELLANEOUS SERVICES	19,660.80
V21200011044	07/30/2012	SCIENCE APPLICATIONS INTERNATIONAL CORP	06/01/2012	06/30/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	58,902.08
V21200011071	07/30/2012	TENNANT SALES AND SERVICE COMPANY	05/29/2012	05/29/2012	TECHNICAL SUPPORT	35,728.66
V21200011506	08/09/2012	KATHRYN J STILLMAN	07/01/2012	07/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	481.30
V21200011685	08/13/2012	K2 AUDIO LLC	11/09/2011	11/09/2011	TECHNICAL SUPPORT	7,320.00
V21200011704	08/13/2012	ALTERION INC	07/03/2012	07/24/2012	SOFTWARE MAINTENANCE	4,346.72
V21200011981	08/15/2012	ALTERION INC	07/03/2012	07/24/2012	STUDIES, ANALYSES & EVALUATIONS	3,087.75
V21200011954	08/20/2012	FEI BEHAVIORAL HEALTH	07/01/2012	07/31/2012	TECHNICAL SUPPORT	7,748.58
V21200011960	08/20/2012	ART WEINMAN LLC	07/19/2012	07/31/2012	TECHNICAL SUPPORT	2,970.00
V21200012114	08/20/2012	BATTELLE	07/01/2012	07/31/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	52,082.91
V21200012135	08/20/2012	NILFISK ADVANCE INC	07/16/2012	07/16/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	210.00
V21200012136	08/20/2012	BATTELLE	07/01/2012	07/31/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	58,902.08
V21200012137	08/20/2012	DEPARTMENT OF HOMELAND SECURITY	07/01/2012	07/31/2012	OTHER MISCELLANEOUS SERVICES	29,241.42
V21200012138	08/20/2012	DEPARTMENT OF HOMELAND SECURITY	07/01/2012	07/31/2012	OTHER MISCELLANEOUS SERVICES	12,152.36
V21200012138	08/20/2012	ADT SECURITY SERVICES	07/01/2012	07/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	41,088.68
V21200012164	08/22/2012	ADT SECURITY SERVICES	06/28/2012	06/28/2012	OTHER MISCELLANEOUS SERVICES	20,172.80
V21200012165	08/23/2012	ADT SECURITY SERVICES	06/18/2012	06/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	52.50
V21200012166	08/23/2012	ADT SECURITY SERVICES	06/14/2012	06/14/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	446.25
V21200012167	08/23/2012	ADT SECURITY SERVICES	06/14/2012	06/14/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	861.86
V21200012167	08/23/2012	ADT SECURITY SERVICES	06/08/2012	06/08/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	307.26
V21200012168	08/23/2012	ADT SECURITY SERVICES	06/05/2012	06/05/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	78.75
V21200012169	08/23/2012	ADT SECURITY SERVICES	05/29/2012	05/29/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	420.00
V21200012235	08/23/2012	SCIENCE APPLICATIONS INTERNATIONAL CORP	07/01/2012	07/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35,728.66
V21200012299	08/23/2012	K2 AUDIO LLC	07/01/2012	07/31/2012	TECHNICAL SUPPORT	4,694.14
V21200012373	08/28/2012	K2 AUDIO LLC	08/01/2012	08/13/2012	SOFTWARE MAINTENANCE	4,969.56
V21200012448	08/29/2012	SRA INTERNATIONAL INC	10/01/2011	07/31/2012	TECHNICAL SUPPORT	78,233.67
V21200012477	08/31/2012	CARECYCLE	08/01/2012	08/01/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,800.00
V21200012593	08/31/2012	SECURITY INDUSTRY ASSOCIATION	08/13/2012	08/16/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,850.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200012624	08/31/2012	EVERSHARP MACHINERY LLC	10/05/2011	10/05/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	93.75
V21200012653	09/06/2012	OFFICE MOVERS INC	06/11/2012	06/20/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	814.72
V21200012657	09/06/2012	KEYTRAK INC	07/28/2012	07/27/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,762.00
V21200012694	09/06/2012	SPIERS UPHOLSTERY SHOP	10/14/2011	10/14/2011	MAINTENANCE/RESTORATION-FURNISHINGS	5,180.00
V21200012701	09/06/2012	ADVANCED VAPOR TECHNOLOGIES LLC	05/30/2012	05/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	260.99
V21200012706	09/05/2012	OFFICE MOVERS INC	05/09/2012	05/17/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,073.60
V21200012812	09/17/2012	KNIGHTSBRIDGE INTERIORS INC	08/15/2012	08/15/2012	MAINTENANCE/RESTORATION-FURNISHINGS	6,060.00
V21200012913	09/20/2012	KATHRYN J STILLMAN	08/01/2012	08/31/2012	TECHNICAL SUPPORT	7,320.00
V21200012971	09/21/2012	FEI BEHAVIORAL HEALTH	08/01/2012	08/31/2012	TECHNICAL SUPPORT	7,748.58
V21200012987	09/21/2012	K2 AUDIO LLC	08/14/2012	08/20/2012	SOFTWARE MAINTENANCE	4,899.00
V21200013053	09/24/2012	K2 AUDIO LLC	08/21/2012	08/31/2012	SOFTWARE MAINTENANCE	4,987.55
V21200013057	09/24/2012	DEPARTMENT OF HOMELAND SECURITY	08/01/2012	08/31/2012	OTHER MISCELLANEOUS SERVICES	29,468.08
V21200013058	09/24/2012	DEPARTMENT OF HOMELAND SECURITY	08/01/2012	08/31/2012	OTHER MISCELLANEOUS SERVICES	12,152.36
V21200013114	09/24/2012	FEI BEHAVIORAL HEALTH	03/01/2012	03/31/2012	TECHNICAL SUPPORT	7,748.58
V21200013116	09/24/2012	BATTELLE	08/01/2012	08/31/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	52,082.91
V21200013233	09/20/2012	SRA INTERNATIONAL INC	08/01/2012	08/31/2012	TECHNICAL SUPPORT	87,392.24
V21200013238	09/20/2012	BATTELLE	08/01/2012	08/31/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	58,902.08
V21200013239	09/20/2012	ADT SECURITY SERVICES	08/01/2012	08/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	42,586.01
					OTHER MISCELLANEOUS SERVICES	20,613.74
V21200013241	09/20/2012	SCIENCE APPLICATIONS INTERNATIONAL CORP	08/01/2012	08/31/2012	TECHNICAL SUPPORT	35,728.66
V21200013243	09/20/2012	ALTERION INC	08/06/2012	08/15/2012	STUDIES, ANALYSES & EVALUATIONS	6,889.00
V21200013431	09/26/2012	OFFICE MOVERS INC	08/16/2012	08/20/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	611.04
V21200013449	09/26/2012	MIRANDA MTI INC	07/18/2012	07/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,053.82
V21200013483	09/26/2012	RESTON LIMOUSINE & TRAVEL SERVICE INC	08/14/2012	08/14/2012	TECHNICAL SUPPORT	708.00
V21200013509	09/27/2012	AMERICAN POWER CONVERSION	08/03/2012	08/03/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	30,055.20
V21200013519	09/27/2012	ART WEINMAN LLC	08/13/2012	08/31/2012	MAINTENANCE/RESTORATION-FURNISHINGS	3,915.00
V21200013520	09/27/2012	ART WEINMAN LLC	08/01/2012	08/10/2012	MAINTENANCE/RESTORATION-FURNISHINGS	2,531.25
<b>OTHER CONTRACTUAL SERVICES</b>						<b>2,350,992.13</b>
CV120006286	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	CERTIFIED PURCHASED EQUIPMENT	93.72
CV120006287	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	CERTIFIED PURCHASED EQUIPMENT	149.96
CV120006290	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	CERTIFIED PURCHASED EQUIPMENT	228.72
CV120006291	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	CERTIFIED PURCHASED EQUIPMENT	149.99
CV120006294	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	CERTIFIED PURCHASED EQUIPMENT	33.73
CV120007336	06/01/2012	SERGEANT AT ARMS	04/30/2012	04/30/2012	CERTIFIED PURCHASED EQUIPMENT	69.00
CV120007337	06/01/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	CERTIFIED PURCHASED EQUIPMENT	3,623.38
CV120007338	06/01/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	CERTIFIED PURCHASED EQUIPMENT	59.99
CV120007343	06/01/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	CERTIFIED PURCHASED EQUIPMENT	191.22
CV120007344	06/01/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	CERTIFIED PURCHASED EQUIPMENT	29.99
CV120008264	06/26/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	CERTIFIED PURCHASED EQUIPMENT	623.93
CV120008312	06/26/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	CERTIFIED PURCHASED EQUIPMENT	330.53
CV120008314	06/26/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	CERTIFIED PURCHASED EQUIPMENT	806.97
CV120009166	07/30/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	CERTIFIED PURCHASED EQUIPMENT	2,256.81
CV120009167	07/30/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	CERTIFIED PURCHASED EQUIPMENT	806.11
CV120009175	07/30/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	CERTIFIED PURCHASED EQUIPMENT	149.99
CV120009176	07/30/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	CERTIFIED PURCHASED EQUIPMENT	149.99
CV120009178	07/30/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	CERTIFIED PURCHASED EQUIPMENT	797.98
CV120010330	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	CERTIFIED PURCHASED EQUIPMENT	418.96
CV120010331	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	CERTIFIED PURCHASED EQUIPMENT	1,958.76
CV120010337	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	CERTIFIED PURCHASED EQUIPMENT	291.48
CV120010338	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	CERTIFIED PURCHASED EQUIPMENT	69.00
CV120011097	09/27/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	CERTIFIED PURCHASED EQUIPMENT	965.40
CV120011098	09/27/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	CERTIFIED PURCHASED EQUIPMENT	33.73
CV120011105	09/27/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	CERTIFIED PURCHASED EQUIPMENT	714.41
CV120011106	09/27/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	CERTIFIED PURCHASED EQUIPMENT	149.99
CV120011109	09/27/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	CERTIFIED PURCHASED EQUIPMENT	2,249.85
DSFM21200740	04/09/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	FURNITURE & FIXTURES(EXPENDABLE)	206.25
DSFM21200977	06/04/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
DSFM21201133	07/03/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	116.91
					PURCHASED SOFTWARE (EXPENDABLE)	74.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DSFM21201396	08/10/2012		
V21200006648	04/03/2012	HENKEL HARRIS CO INC	09/21/2011	09/21/2011	FURNITURE & FIXTURES(EXPENDABLE)	3,985.00
V21200006649	04/03/2012	HENKEL HARRIS CO INC	10/14/2011	10/14/2011	FURNITURE & FIXTURES(EXPENDABLE)	885.00
V21200006861	04/11/2012	GLASS DISTRIBUTORS INC	10/05/2011	10/05/2011	FURNITURE & FIXTURES(EXPENDABLE)	37.09
V21200006896	04/10/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/08/2012	02/08/2012	PURCHASED EQUIPMENT (EXPENDABLE)	650.00
V21200007315	04/24/2012	ERGOGENESIS	03/08/2012	03/08/2012	FURNITURE & FIXTURES(EXPENDABLE)	505.42
V21200007316	04/26/2012	OHIO TABLE PAD CO	03/20/2012	03/20/2012	FURNITURE & FIXTURES(EXPENDABLE)	542.00
V21200007552	04/30/2012	BROADCASTERS GENERAL STORE	03/26/2012	03/26/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,442.20
V21200007553	04/30/2012	BROADCASTERS GENERAL STORE	03/26/2012	03/26/2012	PURCHASED EQUIPMENT (EXPENDABLE)	206.72
V21200007657	05/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/09/2012	02/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,410.00
V21200007688	05/02/2012	FLOORING ASSOCIATES INC	04/01/2012	04/30/2012	FURNITURE & FIXTURES(EXPENDABLE)	1,911.16
V21200007751	05/02/2012	ALUMINUM CASE CO	03/22/2012	03/22/2012	PURCHASED EQUIPMENT (EXPENDABLE)	680.50
V21200007932	05/10/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2012	02/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,420.00
V21200008028	05/15/2012	3LINKS TECHNOLOGIES INC	03/15/2012	04/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	16,890.38
V21200008060	05/15/2012	GEORGE W ALLEN CO INC	04/26/2012	04/26/2012	PURCHASED EQUIPMENT (EXPENDABLE)	330.70
V21200008097	05/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/09/2012	03/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	650.00
V21200008100	05/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/20/2012	03/20/2012	PURCHASED SOFTWARE (EXPENDABLE)	163.19
V21200008183	05/15/2012	FLOORING ASSOCIATES INC	04/23/2012	04/23/2012	FURNITURE & FIXTURES(EXPENDABLE)	554.50
V21200008184	05/15/2012	FLOORING ASSOCIATES INC	04/26/2012	05/31/2012	FURNITURE & FIXTURES(EXPENDABLE)	1,592.77
V21200008270	05/17/2012	SENATE GIFT SHOP WAREHOUSE	04/11/2012	04/11/2012	FURNITURE & FIXTURES(EXPENDABLE)	119.00
V21200008314	05/15/2012	MASLAND CARPETS	03/20/2012	03/20/2012	FURNITURE & FIXTURES(EXPENDABLE)	385.77
V21200008740	06/07/2012	PITT OHIO EXPRESS LLC	05/03/2012	05/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	63.41
V21200008809	05/31/2012	SUPER WAREHOUSE BUSINESS PRODUCTS INC	05/01/2012	05/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,526.02
V21200008813	05/25/2012	MCDUFFEE CASE & CABINETRY INC	03/02/2012	03/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,069.00
V21200008824	05/31/2012	HICKORY CHAIR CO	03/20/2012	03/20/2012	FURNITURE & FIXTURES(EXPENDABLE)	3,826.00
V21200008886	05/30/2012	GLASS DISTRIBUTORS INC	10/05/2011	10/05/2011	FURNITURE & FIXTURES(EXPENDABLE)	43.35
V21200008887	05/30/2012	GLASS DISTRIBUTORS INC	10/05/2011	10/05/2011	FURNITURE & FIXTURES(EXPENDABLE)	99.12
V21200008890	05/31/2012	MASLAND CARPETS	11/09/2011	11/09/2011	FURNITURE & FIXTURES(EXPENDABLE)	1,777.45
V21200008895	06/05/2012	AXISCORE LLC	04/26/2012	04/26/2012	FURNITURE & FIXTURES(EXPENDABLE)	2,122.00
V21200008955	05/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	04/06/2012	04/06/2012	PURCHASED EQUIPMENT (EXPENDABLE)	182.80
V21200009137	06/06/2012	REMINGTON LAMP CO	03/20/2012	03/20/2012	FURNITURE & FIXTURES(EXPENDABLE)	920.00
V21200009139	06/06/2012	HICKORY CHAIR CO	03/20/2012	03/20/2012	FURNITURE & FIXTURES(EXPENDABLE)	1,415.06
V21200009626	06/20/2012	KINDEL FURNITURE COMPANY	01/18/2012	01/18/2012	FURNITURE & FIXTURES(EXPENDABLE)	5,660.00
V21200009633	06/20/2012	MAT DEPOT	05/03/2012	05/03/2012	FURNITURE & FIXTURES(EXPENDABLE)	390.00
V21200009757	06/26/2012	MODERN OFFICE	05/14/2012	05/14/2012	FURNITURE & FIXTURES(EXPENDABLE)	3,914.00
V21200009836	06/26/2012	OFS BRANDS INC	05/11/2012	05/11/2012	FURNITURE & FIXTURES(EXPENDABLE)	7,427.54
V21200010004	07/02/2012	FLOORING ASSOCIATES INC	05/21/2012	06/30/2012	FURNITURE & FIXTURES(EXPENDABLE)	1,644.42
V21200010178	07/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/14/2012	05/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	773.48
V21200010340	07/11/2012	FRONTLINE COMMUNICATIONS CORP	05/01/2012	05/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,626.94
V21200010344	07/12/2012	MJ SALES INC	05/17/2012	05/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,924.78
V21200010448	07/17/2012	CEI SALES LLC	05/30/2012	05/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	11,672.00
V21200010583	07/19/2012	REMINGTON LAMP CO	12/27/2011	12/27/2011	FURNITURE & FIXTURES(EXPENDABLE)	418.00
V21200010586	07/19/2012	MAT DEPOT	06/19/2012	06/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	533.40
V21200010594	07/19/2012	FLOORING ASSOCIATES INC	06/09/2012	07/31/2012	FURNITURE & FIXTURES(EXPENDABLE)	935.77
V21200011094	07/26/2012	F P WOLL AND COMPANY	05/30/2012	05/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,525.00
V21200011449	07/30/2012	STARK CARPET CORP	07/09/2012	07/09/2012	FURNITURE & FIXTURES(EXPENDABLE)	1,686.00
V21200011280	08/03/2012	HERMAN MILLER INC	06/12/2012	06/12/2012	FURNITURE & FIXTURES(EXPENDABLE)	2,915.24
V21200011291	08/06/2012	BLOOMSBURG CARPET INDUSTRIES INC	03/15/2012	03/15/2012	FURNITURE & FIXTURES(EXPENDABLE)	117,402.41
V21200011740	08/15/2012	MASLAND CARPETS	07/09/2012	07/09/2012	FURNITURE & FIXTURES(EXPENDABLE)	9,084.20
V21200011952	08/20/2012	FLOORING ASSOCIATES INC	07/01/2012	08/31/2012	FURNITURE & FIXTURES(EXPENDABLE)	1,809.57
V21200011961	08/17/2012	WILDWOOD LAMPS AND ACCENTS INC	08/01/2012	08/01/2012	FURNITURE & FIXTURES(EXPENDABLE)	2,868.00
V21200011971	08/20/2012	BROADCASTERS GENERAL STORE	07/18/2012	07/18/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,224.00
V21200011972	08/20/2012	BROADCASTERS GENERAL STORE	07/18/2012	07/18/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,727.00
V21200012065	08/20/2012	SANWORKS	07/18/2012	07/18/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,860.00
V21200012114	08/20/2012	NILFISK ADVANCE INC	07/16/2012	07/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,527.12
V21200012122	08/20/2012	KINDEL FURNITURE COMPANY	01/18/2012	01/18/2012	FURNITURE & FIXTURES(EXPENDABLE)	5,775.00
V21200012128	08/20/2012	MITY LITE INC	07/09/2012	07/09/2012	FURNITURE & FIXTURES(EXPENDABLE)	2,626.92
V21200012130	08/20/2012	NUCRAFT FURNITURE CO	06/22/2012	06/22/2012	FURNITURE & FIXTURES(EXPENDABLE)	27,120.00
V21200012180	08/23/2012	GOODWAY TECHNOLOGIES CORP	04/13/2012	04/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,619.00
V21200012399	08/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/09/2012	07/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	66.22

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V21200006758	04/05/2012		
V21200006889	04/10/2012	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2012	02/24/2012	TECHNICAL SUPPORT	102,410.91
V21200006922	04/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/06/2012	02/06/2012	SOFTWARE MAINTENANCE	2,721.60
V21200007012	04/17/2012	SYSTEMS RESEARCH AND APPLICATIONS CORP	03/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,028.33
V21200007069	04/17/2012	RIMAGE CORPORATION	02/22/2012	02/22/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,291.50
V21200007311	04/24/2012	BERMAN DATABASE SYSTEMS INC	01/01/2012	03/31/2012	TECHNICAL SUPPORT	18,000.00
V21200007312	04/24/2012	BERMAN DATABASE SYSTEMS INC	01/01/2012	03/31/2012	TECHNICAL SUPPORT	15,750.00
V21200007335	04/24/2012	DESKTOP SOLUTIONS INC	03/01/2012	03/31/2012	SOFTWARE MAINTENANCE	155,623.00
V21200007336	04/24/2012	DAMILIC CORPORATION	03/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,192.95
V21200007341	04/24/2012	ICONSTITUENT LLC	03/01/2012	03/31/2012	SOFTWARE MAINTENANCE	72,211.00
V21200007391	04/26/2012	GCAT LLC	10/03/2011	10/03/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,297.60
V21200007469	04/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2012	03/30/2012	TECHNICAL SUPPORT	853,424.25
V21200007472	04/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2012	03/30/2012	TECHNICAL SUPPORT	112,547.17
V21200007476	04/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2012	03/30/2012	TECHNICAL SUPPORT	199,765.67
V21200007477	04/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2012	03/30/2012	TECHNICAL SUPPORT	33,881.58
V21200007479	04/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2012	03/30/2012	TECHNICAL SUPPORT	80,111.92
V21200007629	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	02/01/2012	02/29/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35,547.65
V21200007630	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	03/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35,544.58
V21200007865	05/07/2012	DESKTOP SOLUTIONS INC	03/01/2012	03/31/2012	SOFTWARE MAINTENANCE	14,006.00
V21200007873	05/07/2012	MUTUAL TELECOM SERVICES INC	03/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,429.58
V21200008024	05/11/2012	MUTUAL TELECOM SERVICES INC	04/01/2012	04/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,429.58
V21200008217	05/17/2012	CANON USA INC	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,666.00
V21200008218	05/17/2012	CANON USA INC	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	46,889.04
V21200008219	05/17/2012	CANON USA INC	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,793.94
V21200008220	05/17/2012	CANON USA INC	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	27,549.42
V21200008228	05/17/2012	FAXPLUS INC	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,000.50
V21200008229	05/17/2012	FAXPLUS INC	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,182.00
V21200008230	05/17/2012	FAXPLUS INC	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,899.00
V21200008231	05/17/2012	FAXPLUS INC	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,411.30
V21200008278	05/17/2012	SYSTEMS RESEARCH AND APPLICATIONS CORP	04/01/2012	04/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,028.33
V21200008499	05/25/2012	DAMILIC CORPORATION	04/01/2012	04/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,192.95
V21200008629	05/25/2012	ICONSTITUENT LLC	01/01/2012	01/31/2012	SOFTWARE MAINTENANCE	834.25
V21200008630	05/25/2012	ICONSTITUENT LLC	02/01/2012	02/29/2012	SOFTWARE MAINTENANCE	834.25
V21200008631	05/25/2012	ICONSTITUENT LLC	03/01/2012	03/31/2012	SOFTWARE MAINTENANCE	834.25
V21200008632	05/25/2012	ICONSTITUENT LLC	04/01/2012	04/30/2012	SOFTWARE MAINTENANCE	834.25
V21200008633	05/25/2012	ICONSTITUENT LLC	01/01/2012	02/06/2012	SOFTWARE MAINTENANCE	1,039.12
V21200008634	05/29/2012	ICONSTITUENT LLC	02/01/2012	02/29/2012	SOFTWARE MAINTENANCE	834.25
V21200008635	05/29/2012	ICONSTITUENT LLC	03/01/2012	03/31/2012	SOFTWARE MAINTENANCE	834.25
V21200008645	05/29/2012	DESKTOP SOLUTIONS INC	04/01/2012	04/30/2012	SOFTWARE MAINTENANCE	155,623.00
V21200008660	05/30/2012	SHARP ELECTRONICS CORP	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,776.75
V21200008661	05/30/2012	NATIONAL MAILING SYSTEMS	10/01/2011	12/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,550.00
V21200008662	05/30/2012	NATIONAL MAILING SYSTEMS	10/01/2011	12/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	921.25
V21200008663	05/30/2012	NATIONAL MAILING SYSTEMS	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,550.00
V21200008664	05/30/2012	NATIONAL MAILING SYSTEMS	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,074.59
V21200008714	05/29/2012	KELBY TRAINING INC	03/24/2012	03/26/2012	TRAINING/CONFERENCE/REGISTRATION FEES	499.00
V21200008764	05/30/2012	IDENTICOMM TECHNOLOGIES INC	05/06/2012	05/05/2013	SOFTWARE MAINTENANCE	4,283.50
V21200008765	05/30/2012	CARAHSOFT TECHNOLOGY CORP	07/16/2012	07/15/2013	SOFTWARE MAINTENANCE	11,979.10
V21200008776	05/31/2012	EASTMAN KODAK CO	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,918.78
V21200008777	05/31/2012	EASTMAN KODAK CO	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,645.00
V21200008778	05/31/2012	EASTMAN KODAK CO	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,645.00
V21200008780	05/31/2012	CAROUSEL INDUSTRIES OF NA INC	04/01/2012	04/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35,625.13
V21200008799	05/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/13/2012	03/13/2012	SOFTWARE MAINTENANCE	10,129.50
V21200008801	05/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2012	04/27/2012	TECHNICAL SUPPORT	853,424.25
V21200008802	05/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2012	04/27/2012	TECHNICAL SUPPORT	112,547.17
V21200008803	05/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2012	04/27/2012	TECHNICAL SUPPORT	199,765.67
V21200008804	05/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2012	04/27/2012	TECHNICAL SUPPORT	33,881.58
V21200008805	05/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2012	04/27/2012	TECHNICAL SUPPORT	80,111.92
V21200008823	05/31/2012	EXALT INTEGRATED TECHNOLOGIES LLC	03/30/2012	03/29/2013	SOFTWARE MAINTENANCE	62,525.39
V21200008827	05/31/2012	INERA INC	05/07/2012	05/07/2012	SOFTWARE MAINTENANCE	3,600.00
V21200008917	05/31/2012	JOHN GERRISH AND ASSOCIATES LLC	05/08/2012	05/09/2012	TRAINING/CONFERENCE/REGISTRATION FEES	4,302.00
V21200008950	06/08/2012	RICOH AMERICAS CORPORATION	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57,500.00
V21200008951	06/11/2012	RICOH AMERICAS CORPORATION	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V2120009008	06/05/2012		
V2120009143	06/06/2012	RICOH AMERICAS CORPORATION	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,277.50
V2120009144	06/14/2012	RICOH AMERICAS CORPORATION	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	31,813.74
V2120009309	06/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2012	04/27/2012	TECHNICAL SUPPORT	102,410.91
V2120009313	06/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2012	05/25/2012	TECHNICAL SUPPORT	853,424.25
V2120009326	06/18/2012	CARAHSOFT TECHNOLOGY CORP	07/16/2012	07/15/2013	SOFTWARE MAINTENANCE	5,167.74
V2120009328	06/15/2012	ONSET TECHNOLOGY INC	06/01/2012	05/30/2013	SOFTWARE MAINTENANCE	56,700.00
V2120009332	06/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2012	05/25/2012	TECHNICAL SUPPORT	112,547.17
V2120009333	06/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2012	05/25/2012	TECHNICAL SUPPORT	199,765.67
V2120009335	06/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2012	05/25/2012	TECHNICAL SUPPORT	33,881.58
V2120009336	06/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2012	05/25/2012	TECHNICAL SUPPORT	80,111.92
V2120009338	06/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2012	05/25/2012	TECHNICAL SUPPORT	102,410.91
V2120009376	06/14/2012	DESKTOP SOLUTIONS INC	04/01/2012	04/30/2012	SOFTWARE MAINTENANCE	23,343.00
V2120009520	06/19/2012	MUTUAL TELECOM SERVICES INC	05/01/2012	05/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,429.58
V2120009528	06/19/2012	AUTOMATED SIGNATURE TECHNOLOGY	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,762.50
V2120009546	06/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	01/18/2012	02/25/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	97,688.41
V2120009564	06/20/2012	SYSTEMS RESEARCH AND APPLICATIONS CORP	05/01/2012	05/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,028.33
V2120009569	06/20/2012	ICONSTITUENT LLC	05/01/2012	05/31/2012	SOFTWARE MAINTENANCE	834.25
V2120009679	06/21/2012	SOLARRWINDS INC	05/01/2012	04/30/2013	SOFTWARE MAINTENANCE	9,900.00
V2120009763	08/28/2012	ICONSTITUENT LLC	04/01/2012	04/30/2012	SOFTWARE MAINTENANCE	76,514.00
V2120009765	06/26/2012	ICONSTITUENT LLC	05/01/2012	05/31/2012	SOFTWARE MAINTENANCE	76,514.00
V2120009769	06/26/2012	ICONSTITUENT LLC	05/01/2012	05/31/2012	SOFTWARE MAINTENANCE	834.25
V2120009801	06/26/2012	APPLE COMPUTER INC	05/11/2012	05/10/2013	SOFTWARE MAINTENANCE	15,996.00
V2120009802	06/26/2012	DESKTOP SOLUTIONS INC	05/01/2012	05/31/2012	SOFTWARE MAINTENANCE	155,623.00
V2120009886	06/29/2012	GCAT	10/03/2011	10/03/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,511.90
V21200010016	07/09/2012	CAROUSEL INDUSTRIES OF NA INC	05/01/2012	05/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36,209.40
V21200010098	07/06/2012	FIG LEAF SOFTWARE INC	02/21/2012	02/20/2013	SOFTWARE MAINTENANCE	5,310.00
V21200010131	07/06/2012	DAMILIC CORPORATION	05/01/2012	05/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,223.29
V21200010161	07/09/2012	VERIZON FEDERAL INC	02/01/2012	02/29/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	189.63
V21200010162	07/09/2012	VERIZON FEDERAL INC	03/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	189.63
V21200010377	07/12/2012	DESKTOP SOLUTIONS INC	05/01/2012	05/31/2012	SOFTWARE MAINTENANCE	23,343.00
V21200010477	07/17/2012	ICONSTITUENT LLC	06/01/2012	06/30/2012	SOFTWARE MAINTENANCE	76,514.00
V21200010493	07/17/2012	GCAT LLC	10/03/2011	10/03/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,595.24
V21200010602	07/19/2012	ICONSTITUENT LLC	06/01/2012	06/03/2012	SOFTWARE MAINTENANCE	834.25
V21200010608	07/18/2012	GOOD TECHNOLOGY INC	06/27/2012	06/26/2013	SOFTWARE MAINTENANCE	14,000.00
V21200010669	07/18/2012	ICONSTITUENT LLC	06/01/2012	06/30/2012	SOFTWARE MAINTENANCE	834.25
V21200010718	07/19/2012	MUTUAL TELECOM SERVICES INC	06/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,429.58
V21200010879	07/25/2012	VERIZON FEDERAL INC	06/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	189.62
V21200010880	07/25/2012	VERIZON FEDERAL INC	04/01/2012	04/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	189.62
V21200010881	07/25/2012	VERIZON FEDERAL INC	05/01/2012	05/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	189.62
V21200010884	07/25/2012	VERIZON FEDERAL INC	04/01/2012	04/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14,657.50
V21200010891	07/25/2012	VERIZON FEDERAL INC	04/01/2012	04/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,209.34
V21200010892	07/25/2012	VERIZON FEDERAL INC	05/01/2012	05/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,209.33
V21200010894	07/25/2012	VERIZON FEDERAL INC	06/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,209.33
V21200010900	07/25/2012	VERIZON FEDERAL INC	11/01/2011	11/01/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,350.20
V21200010902	07/25/2012	VERIZON FEDERAL INC	11/01/2011	11/01/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	858.88
V21200010904	07/25/2012	VERIZON FEDERAL INC	11/01/2011	11/01/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,529.04
V21200010996	07/25/2012	VERIZON FEDERAL INC	11/01/2011	11/01/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,953.80
V21200010998	07/26/2012	DATA SECURITY INC	07/09/2012	07/09/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	300.00
V21200011006	07/26/2012	VERIZON FEDERAL INC	06/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14,657.50
V21200011043	07/30/2012	DESKTOP SOLUTIONS INC	06/01/2012	06/30/2012	SOFTWARE MAINTENANCE	155,813.00
V21200011075	07/30/2012	EASTMAN KODAK CO	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,918.76
V21200011079	07/26/2012	VERIZON FEDERAL INC	02/01/2012	02/29/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14,657.50
V21200011080	07/26/2012	VERIZON FEDERAL INC	03/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14,657.50
V21200011081	07/26/2012	VERIZON FEDERAL INC	05/01/2012	05/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14,657.50
V21200011082	07/26/2012	VERIZON FEDERAL INC	02/01/2012	02/29/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,209.34
V21200011083	07/26/2012	VERIZON FEDERAL INC	03/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,209.34
V21200011084	07/30/2012	EASTMAN KODAK CO	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,645.00
V21200011085	07/30/2012	EASTMAN KODAK CO	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,645.00
V21200011107	07/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/26/2012	06/29/2012	TECHNICAL SUPPORT	80,111.92
V21200011109	07/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/26/2012	06/29/2012	TECHNICAL SUPPORT	33,881.58
V21200011110	07/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/26/2012	06/29/2012	TECHNICAL SUPPORT	199,765.67

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

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

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CV120008474	06/26/2012	SERGEANT AT ARMS	11/01/2011	11/30/2011	CERTIFIED PURCHASED EQUIPMENT	-29,649.85
CV120008475	06/26/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	CERTIFIED PURCHASED EQUIPMENT	-20,638.36
CV120008476	06/26/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	CERTIFIED PURCHASED EQUIPMENT	-15,777.62
CV120008477	06/26/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	CERTIFIED PURCHASED EQUIPMENT	-18,758.27
CV120008478	06/26/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	CERTIFIED PURCHASED EQUIPMENT	-20,233.67
CV120008479	06/26/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	CERTIFIED PURCHASED EQUIPMENT	-13,149.87
CV120009027	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	CERTIFIED PURCHASED EQUIPMENT	3,775.67
CV120009126	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	CERTIFIED PURCHASED EQUIPMENT	-291.65
CV120009131	07/26/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	CERTIFIED PURCHASED EQUIPMENT	500.00
CV120009169	07/30/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	CERTIFIED PURCHASED EQUIPMENT	13,062.65
CV120009170	07/30/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	CERTIFIED PURCHASED EQUIPMENT	5,930.51
CV120009171	07/30/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	CERTIFIED PURCHASED EQUIPMENT	702.66
CV120009172	07/30/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	CERTIFIED PURCHASED EQUIPMENT	569.97
CV120009421	07/30/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	CERTIFIED PURCHASED EQUIPMENT	-27,142.85
CV120009608	08/20/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	CERTIFIED PURCHASED EQUIPMENT	1,000.00
CV120010332	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	CERTIFIED PURCHASED EQUIPMENT	15,666.84
CV120010333	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	CERTIFIED PURCHASED EQUIPMENT	2,562.36
CV120010334	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	CERTIFIED PURCHASED EQUIPMENT	439.91
CV120010335	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	CERTIFIED PURCHASED EQUIPMENT	628.95
CV120010349	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	CERTIFIED PURCHASED EQUIPMENT	-24,301.04
CV120010354	08/23/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	CERTIFIED PURCHASED EQUIPMENT	1,828.00
CV120010817	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	CERTIFIED PURCHASED EQUIPMENT	67.00
CV120010831	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	CERTIFIED PURCHASED EQUIPMENT	149,183.43
CV120010833	09/26/2012	SERGEANT AT ARMS	09/12/2012	09/12/2012	PURCHASED SOFTWARE (EXPENDABLE)	-41,161.16
CV120010835	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	-83,875.00
CV120011099	09/27/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	CERTIFIED PURCHASED EQUIPMENT	11,709.83
CV120011100	09/27/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	CERTIFIED PURCHASED EQUIPMENT	1,878.75
CV120011101	09/27/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	CERTIFIED PURCHASED EQUIPMENT	149.99
CV120011102	09/27/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	CERTIFIED PURCHASED EQUIPMENT	374.97
CV120011126	09/27/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	CERTIFIED PURCHASED EQUIPMENT	-21,311.54
DSFM21200734	04/09/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	105.98
DSFM21200735	04/05/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	84.78
DSFM21200737	04/09/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	465.11
DSFM21200741	04/04/2012	JP MORGAN CHASE BANK NA	01/28/2012	02/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	83.92
DSFM21200742	04/05/2012	JP MORGAN CHASE BANK NA	12/28/2011	01/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	391.77
DSFM21200743	04/05/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	15.55
DSFM21200744	04/09/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	39.99
					PURCHASED SOFTWARE (EXPENDABLE)	735.68
DSFM21200745	04/06/2012	JP MORGAN CHASE BANK NA	01/28/2012	02/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	63.72
DSFM21200751	04/10/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	148.80
DSFM21200752	04/11/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	269.98
DSFM21200770	04/10/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	31.79
DSFM21200773	04/11/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	829.99
DSFM21200778	04/20/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	444.43
DSFM21200818	04/23/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	729.00
DSFM21200841	05/01/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	399.96
DSFM21200856	05/10/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	78.94
DSFM21200857	05/10/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	186.36
					PURCHASED SOFTWARE (EXPENDABLE)	55.95
DSFM21200860	05/10/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	651.32
DSFM21200870	05/09/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	118.95
DSFM21200874	05/11/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	748.00
DSFM21200875	05/16/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	180.00
DSFM21200980	05/11/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	15.89
DSFM21200984	05/16/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	105.98
DSFM21200949	05/24/2012	JP MORGAN CHASE BANK NA	01/28/2012	02/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,217.25
DSFM21200964	06/04/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	740.94
DSFM21200983	06/11/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	674.93
DSFM21200984	06/08/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
					PURCHASED SOFTWARE (EXPENDABLE)	79.95
DSFM21200985	06/08/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	239.94



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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			DSFM21200986	06/08/2012		
DSFM21201061	06/19/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	41.70
DSFM21201097	06/25/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	149.00
DSFM21201099	06/25/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	449.99
DSFM21201107	06/27/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	84.99
DSFM21201108	06/27/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	30.56
DSFM21201109	06/27/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	55.13
DSFM21201109	06/28/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	829.00
DSFM21201114	06/27/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	50.69
DSFM21201115	06/28/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	359.98
DSFM21201116	06/28/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	589.98
DSFM21201122	06/29/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	574.82
DSFM21201153	07/11/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	334.97
DSFM21201154	07/11/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	132.54
DSFM21201155	07/11/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	194.99
DSFM21201161	07/12/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	949.77
DSFM21201162	07/11/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	49.00
DSFM21201163	07/11/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	367.50
DSFM21201164	07/11/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	119.89
DSFM21201165	07/11/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,563.86
DSFM21201166	07/11/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	104.94
DSFM21201166	07/11/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	119.07
DSFM21201175	07/12/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	27.50
DSFM21201229	07/18/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	319.96
DSFM21201230	07/18/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	805.33
DSFM21201242	07/19/2012	JP MORGAN CHASE BANK NA	12/28/2011	01/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	432.01
DSFM21201249	07/19/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	349.00
DSFM21201250	07/18/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	299.00
DSFM21201274	07/23/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	EXT DEV SOFTWARE (EXPENDABLE)	1,600.00
DSFM21201304	08/13/2012	JP MORGAN CHASE BANK NA	01/28/2012	02/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	359.99
DSFM21201316	08/10/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	177.20
DSFM21201318	08/10/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	137.79
DSFM21201324	08/10/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	64.98
DSFM21201326	08/15/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	251.91
DSFM21201327	08/20/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	109.00
DSFM21201360	08/20/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
DSFM21201365	08/20/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,027.17
DSFM21201394	08/24/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	5.29
DSFM21201406	09/26/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	163.62
DSFM21201413	09/17/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	30.00
DSFM21201426	09/17/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	75.00
DSFM21201431	09/19/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	159.99
DSFM21201514	09/24/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	419.99
DSFM21201522	09/24/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	739.36
DSFM21201523	09/21/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	169.59
DSFM21201529	09/21/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	63.97
DSFM21201572	09/25/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	84.90
DSFM21201574	09/25/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	81.42
V21200006853	04/05/2012	CDW GOVERNMENT INC	02/22/2012	02/22/2012	PURCHASED EQUIPMENT (EXPENDABLE)	69.95
V21200006854	04/10/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,191.00
V21200006891	04/10/2012	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2012	02/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,174.91
V21200006903	04/11/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	11,050.71
V21200006923	04/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/06/2012	02/06/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,499.50
V21200006939	04/17/2012	AT&T MOBILITY BRM SEI	10/07/2011	10/07/2011	PURCHASED SOFTWARE (EXPENDABLE)	3,480.05
V21200006940	04/17/2012	AT&T MOBILITY BRM SEI	10/07/2011	10/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21200006941	04/17/2012	AT&T MOBILITY BRM SEI	10/07/2011	10/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21200007069	04/17/2012	RIMAGE CORPORATION	02/22/2012	02/22/2012	PURCHASED EQUIPMENT (EXPENDABLE)	224.97
V21200007147	04/19/2012	CAROUSEL INDUSTRIES OF NA INC	11/30/2011	11/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,156.66
V21200007149	04/19/2012	CAROUSEL INDUSTRIES OF NA INC	11/28/2011	11/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200007151	04/18/2012	CAROUSEL INDUSTRIES OF NA INC	01/09/2012	01/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200007152	04/19/2012	CAROUSEL INDUSTRIES OF NA INC	11/16/2011	11/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	42.25
						929.00

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

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			V21200007372	04/24/2012		
V21200007382	04/26/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	130.00
V21200007383	04/26/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	171.04
V21200007384	04/26/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	240.00
V21200007385	04/26/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,388.00
V21200007386	04/26/2012	UTDI	10/03/2011	10/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200007387	04/26/2012	CAROUSEL INDUSTRIES OF NA INC	11/23/2011	02/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,928.00
V21200007388	04/26/2012	CAROUSEL INDUSTRIES OF NA INC	12/06/2011	12/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	333.50
V21200007390	04/26/2012	CAROUSEL INDUSTRIES OF NA INC	12/21/2011	01/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,098.00
V21200007393	04/26/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	214.98
V21200007394	04/26/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21200007402	04/26/2012	CAROUSEL INDUSTRIES OF NA INC	12/13/2011	01/18/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,757.00
V21200007403	04/26/2012	UTDI	10/05/2011	10/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	620.00
V21200007404	04/26/2012	UTDI	10/06/2011	10/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	958.00
V21200007405	04/26/2012	CAROUSEL INDUSTRIES OF NA INC	03/12/2012	03/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	324.25
V21200007406	04/26/2012	CAROUSEL INDUSTRIES OF NA INC	03/05/2012	03/05/2012	PURCHASED EQUIPMENT (EXPENDABLE)	184.00
V21200007407	04/26/2012	CAROUSEL INDUSTRIES OF NA INC	03/02/2012	03/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200007408	04/26/2012	CAROUSEL INDUSTRIES OF NA INC	03/05/2012	03/05/2012	PURCHASED EQUIPMENT (EXPENDABLE)	262.00
V21200007409	04/26/2012	CAROUSEL INDUSTRIES OF NA INC	03/20/2012	03/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	317.00
V21200007413	04/26/2012	CAROUSEL INDUSTRIES OF NA INC	03/02/2012	03/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200007414	04/26/2012	CAROUSEL INDUSTRIES OF NA INC	03/16/2012	03/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	197.50
V21200007415	04/26/2012	CAROUSEL INDUSTRIES OF NA INC	03/21/2012	03/26/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,014.00
V21200007416	04/26/2012	CAROUSEL INDUSTRIES OF NA INC	03/19/2012	03/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	451.00
V21200007417	04/26/2012	CAROUSEL INDUSTRIES OF NA INC	03/23/2012	03/23/2012	PURCHASED EQUIPMENT (EXPENDABLE)	366.50
V21200007418	04/26/2012	CAROUSEL INDUSTRIES OF NA INC	03/23/2012	03/23/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,000.00
V21200007419	04/26/2012	CAROUSEL INDUSTRIES OF NA INC	03/23/2012	03/23/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200007420	04/26/2012	CAROUSEL INDUSTRIES OF NA INC	02/15/2012	03/06/2012	PURCHASED EQUIPMENT (EXPENDABLE)	23,315.00
V21200007443	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	03/02/2012	03/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	451.00
V21200007444	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	02/16/2012	02/29/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,133.00
V21200007445	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	02/14/2012	02/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	535.50
V21200007446	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	03/29/2012	03/29/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200007450	04/27/2012	CAROUSEL INDUSTRIES OF NA INC	04/04/2012	04/04/2012	PURCHASED EQUIPMENT (EXPENDABLE)	84.50
V21200007451	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	02/08/2012	02/08/2012	PURCHASED EQUIPMENT (EXPENDABLE)	317.00
V21200007452	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	03/02/2012	03/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	239.75
V21200007453	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	03/02/2012	03/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200007455	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	12/02/2011	12/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,841.00
V21200007456	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	02/22/2012	02/22/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,923.70
V21200007457	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	12/05/2011	12/05/2011	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200007467	04/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2012	03/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	740,388.00
V21200007481	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	12/05/2011	12/05/2011	PURCHASED EQUIPMENT (EXPENDABLE)	451.00
V21200007482	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	02/09/2012	02/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	605.50
V21200007483	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	02/07/2012	02/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200007484	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	01/09/2012	01/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,338.00
V21200007485	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	02/07/2012	02/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200007486	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	02/07/2012	02/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	317.00
V21200007487	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	02/02/2012	02/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,017.00
V21200007542	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	01/20/2012	01/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	451.00
V21200007543	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	01/19/2012	01/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200007547	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	01/27/2012	01/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200007548	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	01/27/2012	01/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200007551	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	01/05/2012	01/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	817.50
V21200007556	04/27/2012	CAROUSEL INDUSTRIES OF NA INC	02/29/2012	02/29/2012	PURCHASED EQUIPMENT (EXPENDABLE)	84.50
V21200007557	04/27/2012	CAROUSEL INDUSTRIES OF NA INC	02/21/2012	02/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	84.50
V21200007559	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	11/29/2011	12/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	537.00
V21200007560	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	02/07/2012	02/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	155.25
V21200007561	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	02/13/2012	02/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200007562	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	03/12/2012	03/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200007584	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	01/30/2012	01/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	324.25
V21200007586	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	02/01/2012	02/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200007587	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	01/30/2012	01/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	929.00
V21200007588	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	02/10/2012	02/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	138.00
V21200007593	05/01/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	299.99

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

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			START	END		
			V2120000879	06/04/2012		
V2120000880	06/04/2012	CAROUSEL INDUSTRIES OF NA INC	01/10/2012	01/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	451.00
V2120000903	06/05/2012	AT&T MOBILITY BRM SEI	10/07/2011	10/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	562.25
V2120000904	06/04/2012	AT&T MOBILITY BRM SEI	10/07/2011	10/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	42.47
V2120000905	06/01/2012	AT&T MOBILITY BRM SEI	10/07/2011	10/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	609.51
V2120000912	06/05/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,499.50
V2120000913	06/05/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,498.25
V2120000914	06/05/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21200009101	06/05/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	599.97
V21200009103	06/04/2012	NEXTEL COMMUNICATIONS	10/06/2011	10/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4.95
V21200009156	06/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	04/13/2012	04/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,397.68
V21200009206	06/06/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,499.50
V21200009207	06/06/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21200009208	06/06/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21200009307	06/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	111,050.71
V21200009311	06/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2012	05/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	740,338.08
V21200009341	06/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2012	03/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	111,050.71
V21200009516	06/19/2012	BISCOM INC	05/03/2012	05/03/2012	PURCHASED SOFTWARE (EXPENDABLE)	128,335.04
V21200009531	06/19/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	599.98
V21200009532	06/19/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	829.99
V21200009533	06/19/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,374.00
V21200009534	06/19/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21200009535	06/19/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21200009536	06/19/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21200009538	06/20/2012	CANON USA INC	10/04/2011	10/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	11,065.00
V21200009565	06/20/2012	BISCOM INC	05/30/2012	05/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	3,746.61
V21200009573	06/20/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21200009664	06/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/03/2012	05/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,423.74
V21200009796	06/26/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21200009797	06/26/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	937.00
V21200009798	06/26/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,499.50
V21200009799	06/26/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,999.50
V21200009800	06/26/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21200009854	06/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	04/09/2012	04/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	26,175.14
V21200009894	07/06/2012	WHITAKER BROTHERS BUSINESS MACHINES INC	10/06/2011	10/06/2011	PURCHASED SOFTWARE (EXPENDABLE)	4,666.92
V21200009950	06/25/2012	MICROCAD TRAINING AND CONSULTING	07/10/2012	07/10/2012	PURCHASED SOFTWARE (EXPENDABLE)	1,087.00
V21200009984	06/28/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	725.00
V21200010014	07/09/2012	CAROUSEL INDUSTRIES OF NA INC	12/20/2011	01/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	89.97
V21200010015	07/09/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,849.00
V21200010017	07/09/2012	CAROUSEL INDUSTRIES OF NA INC	06/12/2012	06/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	186.61
V21200010018	07/09/2012	CAROUSEL INDUSTRIES OF NA INC	06/12/2012	06/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	62.00
V21200010019	07/09/2012	CAROUSEL INDUSTRIES OF NA INC	06/04/2012	06/05/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,668.00
V21200010020	07/09/2012	CAROUSEL INDUSTRIES OF NA INC	06/04/2012	06/05/2012	PURCHASED EQUIPMENT (EXPENDABLE)	262.00
V21200010021	07/09/2012	CAROUSEL INDUSTRIES OF NA INC	05/22/2012	05/22/2012	PURCHASED EQUIPMENT (EXPENDABLE)	521.00
V21200010022	07/09/2012	CAROUSEL INDUSTRIES OF NA INC	05/23/2012	05/23/2012	PURCHASED EQUIPMENT (EXPENDABLE)	620.00
V21200010023	07/09/2012	CAROUSEL INDUSTRIES OF NA INC	05/23/2012	05/23/2012	PURCHASED EQUIPMENT (EXPENDABLE)	453.00
V21200010024	07/09/2012	CAROUSEL INDUSTRIES OF NA INC	05/22/2012	05/22/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200010025	07/09/2012	CAROUSEL INDUSTRIES OF NA INC	05/22/2012	05/22/2012	PURCHASED EQUIPMENT (EXPENDABLE)	486.00
V21200010029	07/09/2012	CAROUSEL INDUSTRIES OF NA INC	05/21/2012	05/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	262.00
V21200010030	07/09/2012	CAROUSEL INDUSTRIES OF NA INC	05/21/2012	05/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	401.50
V21200010031	07/06/2012	CAROUSEL INDUSTRIES OF NA INC	06/13/2012	06/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	535.50
V21200010032	07/09/2012	CAROUSEL INDUSTRIES OF NA INC	05/15/2012	05/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	84.50
V21200010033	07/09/2012	CAROUSEL INDUSTRIES OF NA INC	05/15/2012	05/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	564.00
V21200010035	07/09/2012	CAROUSEL INDUSTRIES OF NA INC	06/05/2012	06/05/2012	PURCHASED EQUIPMENT (EXPENDABLE)	186.61
V21200010034	07/06/2012	CAROUSEL INDUSTRIES OF NA INC	06/11/2012	06/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	239.75
V21200010035	07/09/2012	CAROUSEL INDUSTRIES OF NA INC	06/05/2012	06/05/2012	PURCHASED EQUIPMENT (EXPENDABLE)	84.50
V21200010037	07/09/2012	CAROUSEL INDUSTRIES OF NA INC	02/29/2012	02/29/2012	PURCHASED EQUIPMENT (EXPENDABLE)	169.00
V21200010038	07/09/2012	CAROUSEL INDUSTRIES OF NA INC	05/18/2012	05/18/2012	PURCHASED EQUIPMENT (EXPENDABLE)	126.75
V21200010040	07/09/2012	CAROUSEL INDUSTRIES OF NA INC	05/14/2012	05/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	239.75
V21200010041	07/09/2012	CAROUSEL INDUSTRIES OF NA INC	05/17/2012	05/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	197.50
V21200010047	07/09/2012	CAROUSEL INDUSTRIES OF NA INC	05/17/2012	05/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	662.25
V21200010048	07/09/2012	CAROUSEL INDUSTRIES OF NA INC	05/16/2012	05/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	827.00
						197.50

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			START	END		
			V21200010049	07/09/2012		
V21200010054	07/09/2012	CAROUSEL INDUSTRIES OF NA INC	04/30/2012	04/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	197.50
V21200010055	07/09/2012	CAROUSEL INDUSTRIES OF NA INC	02/06/2012	02/06/2012	PURCHASED EQUIPMENT (EXPENDABLE)	155.25
V21200010056	07/09/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	342.00
V21200010057	07/09/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	202.00
V21200010058	07/06/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	12.00
V21200010059	07/09/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	680.00
V21200010060	07/06/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	100.00
V21200010061	07/06/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	55.00
V21200010062	07/09/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	975.00
V21200010063	07/09/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	315.00
V21200010072	07/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	04/18/2012	04/18/2012	PURCHASED EQUIPMENT (EXPENDABLE)	73,835.00
V21200010075	07/06/2012	AT&T MOBILITY BRM SEI	10/07/2011	10/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21200010095	07/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	6,467.86
V21200010199	07/06/2012	INSIGHT PUBLIC SECTOR INC	07/01/2012	06/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	138,088.85
V21200010303	07/09/2012	SNADER & ASSOCIATES INC	04/05/2012	04/05/2012	PURCHASED EQUIPMENT (EXPENDABLE)	17,821.00
V21200010372	07/12/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21200010373	07/12/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21200010375	07/12/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21200010376	07/12/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	399.98
V21200010445	07/17/2012	MUTUAL TELECOM SERVICES INC	05/04/2012	05/04/2012	PURCHASED EQUIPMENT (EXPENDABLE)	32,664.28
V21200010488	07/17/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,499.50
V21200010489	07/17/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21200010490	07/17/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,499.50
V21200010491	07/17/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21200010492	07/17/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21200010597	07/19/2012	TEO	06/22/2012	06/22/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,814.16
V21200010608	07/18/2012	GOOD TECHNOLOGY INC	06/27/2012	06/26/2013	PURCHASED SOFTWARE (EXPENDABLE)	34,500.00
V21200010639	07/16/2012	INSIGHT PUBLIC SECTOR INC	07/01/2012	06/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	551,702.96
V21200010647	07/19/2012	FAXPLUS INC	05/03/2012	05/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	8,477.00
V21200010711	07/19/2012	AT&T MOBILITY	10/07/2011	10/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	14.87
V21200010712	07/19/2012	AT&T MOBILITY	10/07/2011	10/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	134.95
V21200010713	07/19/2012	AT&T MOBILITY	10/07/2011	10/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	337.49
V21200010714	07/19/2012	AT&T MOBILITY	10/07/2011	10/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,874.50
V21200010715	07/19/2012	AT&T MOBILITY	10/07/2011	10/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	937.25
V21200010716	07/19/2012	AT&T MOBILITY	10/07/2011	10/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,249.80
V21200010733	07/23/2012	ACCUSOURCE ELECTRONICS	05/14/2012	05/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,872.23
V21200010794	07/23/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21200010795	07/23/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21200010796	07/23/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21200010797	07/23/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	899.60
V21200010798	07/23/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21200010799	07/23/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,989.50
V21200010843	07/23/2012	CAROUSEL INDUSTRIES OF NA INC	04/11/2012	05/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,313.00
V21200011058	07/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2011	12/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	17,417.32
V21200011059	07/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	12/31/2011	01/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	15,815.73
V21200011113	07/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/26/2012	06/29/2012	PURCHASED EQUIPMENT (EXPENDABLE)	740,338.08
V21200011214	08/01/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,124.50
V21200011215	08/01/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	589.98
V21200011233	08/01/2012	AUTOMATED SIGNATURE TECHNOLOGY	10/04/2011	10/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	524.00
V21200011240	08/01/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	382.44
V21200011245	08/01/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,249.50
V21200011289	08/01/2012	NORSEMAN INC	07/09/2012	07/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6,752.00
V21200011294	08/01/2012	COMBYTE USA INC	05/30/2012	05/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6,122.27
V21200011342	08/03/2012	CANON USA INC	10/04/2011	10/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	10,159.00
V21200011482	08/10/2012	FAXPLUS INC	06/13/2012	06/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	9,229.00
V21200011634	08/15/2012	CAROUSEL INDUSTRIES OF NA INC	06/20/2012	06/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	704.50
V21200011636	08/15/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	225.00
V21200011639	08/15/2012	CAROUSEL INDUSTRIES OF NA INC	01/10/2012	01/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	482.00
V21200011640	08/15/2012	CAROUSEL INDUSTRIES OF NA INC	04/09/2012	04/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	251.00
V21200011641	08/15/2012	CAROUSEL INDUSTRIES OF NA INC	05/29/2012	05/29/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200011642	08/13/2012	CAROUSEL INDUSTRIES OF NA INC	06/13/2012	06/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	824.00

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SGT @ ARMS - STAFF OFFICES**

**Funding Year 1216**

**SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE**

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

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

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

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21201206	07/12/2012	JP MORGAN CHASE BANK NA	06/18/2012	06/18/2012	FEEES AND OTHER CHARGES	40.00
DSFM21201298	08/07/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	2,390.00
DSFM21201314	08/13/2012	JP MORGAN CHASE BANK NA	07/16/2012	07/16/2012	FEEES AND OTHER CHARGES	40.00
DSFM21201334	08/15/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	880.00
DSFM21201335	08/15/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	225.00
DSFM21201348	08/14/2012	JP MORGAN CHASE BANK NA	07/02/2012	07/02/2012	FEEES AND OTHER CHARGES	30.00
DSFM21201350	08/15/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	149.00
DSFM21201351	08/15/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	2,790.00
DSFM21201410	08/31/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,495.00
DSFM21201439	09/17/2012	JP MORGAN CHASE BANK NA	08/02/2012	08/02/2012	FEEES AND OTHER CHARGES	18.75
DSFM21201442	09/17/2012	JP MORGAN CHASE BANK NA	08/06/2012	08/06/2012	FEEES AND OTHER CHARGES	40.00
DSFM21201475	09/19/2012	JP MORGAN CHASE BANK NA	08/15/2012	08/15/2012	FEEES AND OTHER CHARGES	40.00
DSFM21201477	09/19/2012	JP MORGAN CHASE BANK NA	08/15/2012	08/15/2012	FEEES AND OTHER CHARGES	30.00
DSFM21201502	09/17/2012	JP MORGAN CHASE BANK NA	08/23/2012	08/23/2012	FEEES AND OTHER CHARGES	40.00
DSFM21201503	09/17/2012	JP MORGAN CHASE BANK NA	08/23/2012	08/23/2012	FEEES AND OTHER CHARGES	30.00
DSFM21201528	09/26/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	SOFTWARE MAINTENANCE	475.00
DSFM21201576	09/27/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	210.00
V2120000591	04/12/2012	FUNSLITTING ETC	03/14/2012	03/14/2012	TRAINING/CONFERENCE/REGISTRATION FEES	3,500.00
V21200006717	04/05/2012	MICROSOFT ENTERPRISE SERVICES	02/01/2012	02/29/2012	TECHNICAL SUPPORT	41,375.25
V21200007084	04/19/2012	LIFECARE INC	03/01/2012	03/31/2012	TECHNICAL SUPPORT	4,100.02
V21200007130	04/19/2012	MANAGEMENT CONCEPTS INC	04/04/2012	04/05/2012	TRAINING/CONFERENCE/REGISTRATION FEES	629.00
V21200007217	04/20/2012	FRED PRYOR SEMINARS	12/12/2011	12/12/2011	TRAINING/CONFERENCE/REGISTRATION FEES	3,500.00
V21200007375	04/26/2012	FOXHEDGE LTD	03/19/2012	03/20/2012	TRAINING/CONFERENCE/REGISTRATION FEES	6,000.00
V21200007395	04/26/2012	INFOTECH RESEARCH GROUP INC	04/12/2012	04/12/2013	STUDIES, ANALYSES & EVALUATIONS	34,900.00
V21200007494	04/30/2012	JEFFREY M LATING PH D	04/12/2012	04/12/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,000.00
V21200007495	04/30/2012	AMERICAN ASSOCIATION OF SUICIDOLGY	04/18/2012	04/18/2012	TRAINING/CONFERENCE/REGISTRATION FEES	180.00
V21200007497	04/27/2012	NCADD MARYLAND	04/17/2012	04/17/2012	TRAINING/CONFERENCE/REGISTRATION FEES	99.00
V21200007498	04/30/2012	ROGER M SOLOMON PH D	03/20/2012	04/05/2012	TRAINING/CONFERENCE/REGISTRATION FEES	6,000.00
V21200007618	05/01/2012	MICROSOFT ENTERPRISE SERVICES	03/01/2012	03/30/2012	TECHNICAL SUPPORT	46,490.00
V21200008215	05/15/2012	FOXHEDGE LTD	04/23/2012	04/23/2012	TRAINING/CONFERENCE/REGISTRATION FEES	3,000.00
V21200008216	05/15/2012	DAVID SCHWARTZ PH D	02/06/2012	04/16/2012	TECHNICAL SUPPORT	4,875.00
V21200008681	05/29/2012	FRED PRYOR SEMINARS	05/07/2012	05/07/2012	TRAINING/CONFERENCE/REGISTRATION FEES	3,500.00
V21200008689	05/30/2012	CAREERSTONE GROUP LLC	04/20/2012	04/20/2012	TRAINING/CONFERENCE/REGISTRATION FEES	2,392.95
V21200008691	05/30/2012	BARRY N SPODACK	04/17/2012	04/17/2012	TRAINING/CONFERENCE/REGISTRATION FEES	2,000.00
V21200008710	05/29/2012	MICROSOFT ENTERPRISE SERVICES	04/01/2012	04/30/2012	TECHNICAL SUPPORT	48,756.75
V21200008994	06/05/2012	ACCELLION INC	05/01/2012	03/31/2013	SOFTWARE MAINTENANCE	12,291.67
V21200009016	06/01/2012	LIFECARE INC	04/01/2012	04/30/2012	TECHNICAL SUPPORT	4,100.02
V21200009023	06/01/2012	SYNCHRONISTIC HEALTH INC	05/14/2012	05/14/2012	TRAINING/CONFERENCE/REGISTRATION FEES	500.00
V21200009617	06/21/2012	PREMIERE SPEAKERS BUREAU INC	03/12/2012	03/12/2012	TRAINING/CONFERENCE/REGISTRATION FEES	8,500.00
V21200009620	06/20/2012	LIFECARE INC	05/01/2012	05/31/2012	TECHNICAL SUPPORT	4,100.02
V21200009637	06/25/2012	CRISIS CARE NETWORK INC	06/07/2012	06/07/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,380.00
V21200009825	06/26/2012	ROGER M SOLOMON PH D	05/17/2012	05/18/2012	TRAINING/CONFERENCE/REGISTRATION FEES	3,000.00
V21200009859	06/26/2012	MICROSOFT ENTERPRISE SERVICES	05/01/2012	05/31/2012	TECHNICAL SUPPORT	45,325.00
V21200010010	07/02/2012	STRATEGIC INTERACTIONS INC	06/12/2012	06/12/2012	TRAINING/CONFERENCE/REGISTRATION FEES	2,000.00
V21200010495	07/16/2012	PRODUCTIVITY PRO INC	05/15/2012	05/15/2012	TRAINING/CONFERENCE/REGISTRATION FEES	7,500.00
V21200010793	07/23/2012	MICROSOFT ENTERPRISE SERVICES	06/01/2012	06/29/2012	TECHNICAL SUPPORT	42,022.75
V21200010831	07/24/2012	COOK ROSS INC	06/13/2012	06/13/2012	TRAINING/CONFERENCE/REGISTRATION FEES	4,000.00
V21200011060	07/30/2012	LIFECARE INC	06/01/2012	06/30/2012	TECHNICAL SUPPORT	4,100.02
V21200011061	07/30/2012	DAVID SCHWARTZ PH D	04/23/2012	04/23/2012	TECHNICAL SUPPORT	4,000.00
V21200011072	08/15/2012	ROGER M SOLOMON PH D	06/25/2012	06/26/2012	TRAINING/CONFERENCE/REGISTRATION FEES	3,000.00
V21200011281	08/01/2012	MANAGEMENT CONCEPTS INC	07/12/2012	07/13/2012	TRAINING/CONFERENCE/REGISTRATION FEES	629.00
V21200011421	08/10/2012	HEWLETT PACKARD COMPANY	07/12/2012	07/12/2012	SOFTWARE MAINTENANCE	2,315.00
V21200011687	08/13/2012	MANAGEMENT CONCEPTS INC	08/13/2012	08/14/2012	TRAINING/CONFERENCE/REGISTRATION FEES	629.00
V21200011796	08/20/2012	EXPERT CHOICE INC	05/09/2012	05/10/2012	TRAINING/CONFERENCE/REGISTRATION FEES	895.00
V21200012240	08/23/2012	ROGER M SOLOMON PH D	07/24/2012	07/24/2012	TRAINING/CONFERENCE/REGISTRATION FEES	4,500.00
V21200012344	08/29/2012	LIFECARE INC	07/01/2012	07/31/2012	TECHNICAL SUPPORT	4,100.02
V21200012899	09/17/2012	STRESSSTOP.COM	06/16/2012	06/15/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,750.00
V21200012900	09/17/2012	ROGER M SOLOMON PH D	08/15/2012	08/16/2012	TRAINING/CONFERENCE/REGISTRATION FEES	3,000.00
V21200012978	09/21/2012	MICROSOFT ENTERPRISE SERVICES	07/23/2012	07/31/2012	TECHNICAL SUPPORT	19,921.25
V21200012980	09/21/2012	MICROSOFT ENTERPRISE SERVICES	07/02/2012	07/20/2012	TECHNICAL SUPPORT	29,137.50
V21200013052	09/21/2012	FRED PRYOR SEMINARS	08/27/2012	08/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	3,500.00
V21200013226	09/26/2012	BROCADE COMMUNICATIONS SYSTEMS INC	06/12/2012	06/15/2012	TRAINING/CONFERENCE/REGISTRATION FEES	2,100.00

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			START	END		
V21200013227	09/24/2012	LIFECARE INC	08/01/2012	08/30/2012	TECHNICAL SUPPORT	4,100.02
V21200013484	09/26/2012	EXPERT CHOICE INC	09/17/2012	09/17/2012	SOFTWARE MAINTENANCE	9,062.97
V21200013488	09/26/2012	MANAGEMENT CONCEPTS INC	09/17/2012	09/19/2012	TRAINING/CONFERENCE/REGISTRATION FEES	979.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>483,087.51</b>
CV120006285	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	CERTIFIED PURCHASED EQUIPMENT	149.99
CV120006295	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	CERTIFIED PURCHASED EQUIPMENT	74.99
CV120007339	06/01/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	CERTIFIED PURCHASED EQUIPMENT	443.93
CV120007347	06/01/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	CERTIFIED PURCHASED EQUIPMENT	149.99
CV120006285	06/26/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	CERTIFIED PURCHASED EQUIPMENT	262.44
CV120009168	07/30/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	CERTIFIED PURCHASED EQUIPMENT	74.96
CV120010329	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	CERTIFIED PURCHASED EQUIPMENT	749.97
CV120011096	09/27/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	CERTIFIED PURCHASED EQUIPMENT	149.99
DSFM21200749	04/10/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	119.00
DSFM21200750	04/10/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	256.43
DSFM21200766	04/11/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	729.00
DSFM21200769	04/11/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	829.00
DSFM21200837	04/30/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,228.00
					PURCHASED SOFTWARE (EXPENDABLE)	104.94
DSFM21200850	05/08/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	10.59
DSFM21200920	05/24/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,259.83
DSFM21200922	05/24/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	765.45
DSFM21200925	05/24/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	30.68
DSFM21200948	06/04/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	89.00
DSFM21200954	05/31/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	49.95
DSFM21200965	06/04/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	72.99
					PURCHASED SOFTWARE (EXPENDABLE)	250.00
DSFM21200966	05/31/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	21.87
DSFM21201071	06/19/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	299.00
DSFM21201072	06/19/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	59.00
DSFM21201092	06/28/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	213.93
DSFM21201094	06/25/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	179.99
DSFM21201096	06/25/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	47.69
DSFM21201132	07/03/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	FURNITURE & FIXTURES(EXPENDABLE)	133.64
					PURCHASED SOFTWARE (EXPENDABLE)	117.59
DSFM21201159	07/11/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	21.00
DSFM21201253	07/23/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	729.00
DSFM21201255	07/19/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	398.00
DSFM21201256	07/19/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	192.98
					PURCHASED SOFTWARE (EXPENDABLE)	2.11
DSFM21201265	07/24/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	127.19
					PURCHASED SOFTWARE (EXPENDABLE)	49.50
DSFM21201369	08/23/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	81.73
DSFM21201371	08/23/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	277.93
					PURCHASED SOFTWARE (EXPENDABLE)	21.19
DSFM21201387	08/23/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	369.98
DSFM21201516	09/21/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	62.01
DSFM21201518	09/24/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	1,358.70
DSFM21201519	09/26/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	987.63
DSFM21201528	09/26/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	436.00
DSFM21201586	09/28/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	53.69
V2120006747	04/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	12/29/2011	12/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,757.21
V21200007660	05/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/13/2012	02/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	561.62
V2120008034	05/10/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/16/2012	02/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,941.48
V2120008313	05/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/16/2012	03/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,072.14
V2120008576	05/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/27/2012	03/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	311.95
V2120008851	05/31/2012	HEWLETT PACKARD COMPANY	03/13/2012	03/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,116.26
V2120008959	05/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	04/06/2012	04/06/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,376.66
V2120009092	06/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/28/2012	03/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	791.40
V2120009094	06/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	04/06/2012	04/06/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,350.00
V2120009095	06/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	04/16/2012	04/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	791.40

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			START	END		
			V21200009149	06/06/2012		
V21200009455	06/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	04/16/2012	04/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	519.52
V21200009761	06/26/2012	HEWLETT PACKARD COMPANY	05/24/2012	05/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	120.25
V21200009803	06/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	04/26/2012	04/26/2012	PURCHASED EQUIPMENT (EXPENDABLE)	23,711.12
V21200010126	07/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/02/2012	05/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,274.99
V21200010480	07/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/24/2012	05/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,015.91
V21200010813	07/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/21/2012	05/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	32,987.81
V21200010814	07/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/21/2012	05/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	834.20
V21200011200	08/01/2012	CARAHOSFT TECHNOLOGY CORP	07/11/2012	07/11/2012	PURCHASED SOFTWARE (EXPENDABLE)	4,544.86
V21200011347	08/03/2012	INTUIT INC	06/12/2012	06/12/2012	PURCHASED SOFTWARE (EXPENDABLE)	3,487.72
V21200011421	08/10/2012	HEWLETT PACKARD COMPANY	07/12/2012	07/12/2012	PURCHASED SOFTWARE (EXPENDABLE)	11,560.00
V21200011507	08/09/2012	ARTICULATE GLOBAL INC	06/15/2012	06/14/2013	PURCHASED SOFTWARE (EXPENDABLE)	1,957.00
V21200011550	08/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2012	03/30/2012	EXT DEV SOFTWARE (EXPENDABLE)	149,924.99
V21200011706	08/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/14/2012	05/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,200.73
V21200011708	08/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/24/2012	05/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	371.99
V21200011710	08/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/30/2012	05/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,438.60
V21200011793	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2012	04/27/2012	EXT DEV SOFTWARE (EXPENDABLE)	123,843.86
V21200011797	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/18/2012	05/18/2012	PURCHASED SOFTWARE (EXPENDABLE)	300.50
V21200011874	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/28/2012	06/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,320.96
V21200011906	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/12/2012	06/12/2012	PURCHASED SOFTWARE (EXPENDABLE)	2,581.26
V21200012260	08/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/15/2012	06/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,799.23
V21200012261	08/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/21/2012	06/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,173.27
V21200012262	08/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/21/2012	06/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	28,237.15
V21200012263	08/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/22/2012	06/22/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6,348.86
V21200012287	08/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/22/2012	06/22/2012	PURCHASED EQUIPMENT (EXPENDABLE)	234.95
V21200012396	08/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/12/2012	06/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,944.80
V21200012397	08/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/21/2012	06/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,116.05
V21200012398	08/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/09/2012	07/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,172.99
V21200012537	09/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/20/2012	06/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,047.87
V21200012611	08/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2012	05/25/2012	EXT DEV SOFTWARE (EXPENDABLE)	131,081.41
V21200012813	08/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2012	06/28/2012	EXT DEV SOFTWARE (EXPENDABLE)	134,909.11
V21200013033	09/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/19/2012	07/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,894.00
V21200013038	09/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/20/2012	07/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	804.26
V21200013234	09/20/2012	SYSTEM 76	08/09/2012	08/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,465.85
V21200013235	09/20/2012	SYSTEM 76	08/30/2012	08/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,635.33
V21200013328	09/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/16/2012	07/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,513.38
V21200013547	09/27/2012	DLT SOLUTIONS INC	08/01/2012	08/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	9,336.56
<b>ACQUISITION OF ASSETS</b>						<b>751,568.62</b>
PERSONNEL BENEFITS						236,325.22
<b>NET PAYROLL EXPENSES</b>						<b>236,325.22</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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



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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21201182	07/16/2012	JP MORGAN CHASE BANK NA	06/10/2012	06/13/2012	STAFF TRANSPORTATION	164.80
DSFM21201190	07/18/2012	JP MORGAN CHASE BANK NA	06/10/2012	06/15/2012	AIRFARE FOR D MORGAN WASHINGTON DC TO ORLANDO FL AND RETURN STAFF TRANSPORTATION	1,039.60
DSFM21201192	07/18/2012	JP MORGAN CHASE BANK NA	06/10/2012	06/15/2012	AIRFARE FOR J JEWELL WASHINGTON DC TO SAN DIEGO CA AND RETURN STAFF TRANSPORTATION	341.60
DSFM21201198	07/18/2012	JP MORGAN CHASE BANK NA	06/10/2012	06/15/2012	AIRFARE FOR D HIGDON WASHINGTON DC TO ORLANDO FL AND RETURN STAFF TRANSPORTATION	425.60
DSFM21201215	07/12/2012	JP MORGAN CHASE BANK NA	06/10/2012	06/15/2012	AIRFARE FOR A SINGH WASHINGTON DC TO ORLANDO FL AND RETURN STAFF TRANSPORTATION	359.58
DSFM21201216	07/18/2012	JP MORGAN CHASE BANK NA	06/10/2012	06/23/2012	AIRFARE FOR K HU WASHINGTON DC TO ORLANDO FL AND RETURN STAFF TRANSPORTATION	1,039.60
DSFM21201222	07/12/2012	JP MORGAN CHASE BANK NA	06/06/2012	06/08/2012	AIRFARE FOR W SEHERY WASHINGTON DC TO SAN DIEGO CA AND RETURN STAFF TRANSPORTATION	209.60
DSFM21201227	07/12/2012	JP MORGAN CHASE BANK NA	06/10/2012	06/15/2012	AIRFARE FOR J HOLMBLAD WASHINGTON DC TO ATLANTA GA AND RETURN STAFF TRANSPORTATION	601.20
DSFM21201233	08/13/2012	HIGDON.DEMARD D	06/10/2012	06/15/2012	AIRFARE FOR M LUSSIER RICHMOND VA TO SAN DIEGO CA AND RETURN STAFF PER DIEM	954.55
DSFM21201240	08/13/2012	JEWELL.JOHN F	06/10/2012	06/15/2012	WASHINGTON DC TO ORLANDO FL AND RETURN STAFF PER DIEM	160.92
DSFM21201241	08/20/2012	NEWMAN.KENNETH A	06/10/2012	06/21/2012	WASHINGTON DC TO SAN DIEGO CA AND RETURN STAFF TRANSPORTATION	885.20
DSFM21201252	08/20/2012	SEHERY.WILE A	06/10/2012	06/24/2012	WASHINGTON DC TO SAN DIEGO CA AND RETURN STAFF PER DIEM	214.20
DSFM21201254	08/06/2012	ANDERSON.LYNETTE M	06/10/2012	06/15/2012	WASHINGTON DC TO SAN DIEGO CA AND RETURN STAFF TRANSPORTATION	84.20
DSFM21201267	08/13/2012	MORGAN JR.DAVID L	06/09/2012	06/29/2012	WASHINGTON DC TO SAN DIEGO CA AND RETURN STAFF PER DIEM	942.18
DSFM21201269	08/06/2012	HOLMBLAD.JOHN B	06/06/2012	06/08/2012	WASHINGTON DC TO SAN DIEGO CA AND RETURN STAFF TRANSPORTATION	173.30
DSFM21201270	07/25/2012	HOLMBLAD.JOHN B	06/26/2012	06/26/2012	WASHINGTON DC TO ATLANTA GA AND RETURN STAFF TRANSPORTATION	890.15
DSFM21201389	09/05/2012	STEPHENS.ERIC J	06/10/2012	06/19/2012	WASHINGTON DC TO SHADY GROVE MD AND RETURN STAFF PER DIEM	304.90
DSFM21201420	09/26/2012	MCCRANEY.STEVEN W	08/16/2012	08/16/2012	WASHINGTON DC TO SAN DIEGO CA AND RETURN STAFF TRANSPORTATION	655.01
DSFM21201421	09/17/2012	MCCRANEY.STEVEN W	08/20/2012	08/20/2012	WASHINGTON DC TO SAN DIEGO CA AND RETURN STAFF TRANSPORTATION	144.77
DSFM21201427	09/20/2012	HOUSTON.MARK D	08/22/2012	08/29/2012	WASHINGTON DC TO MANASSAS VA AND RETURN STAFF TRANSPORTATION	653.44
DSFM21201444	09/17/2012	JP MORGAN CHASE BANK NA	08/19/2012	08/25/2012	WASHINGTON DC TO MANASSAS VA AND RETURN STAFF TRANSPORTATION	173.85
DSFM21201452	09/20/2012	NASATKA.MARY M	08/20/2012	08/24/2012	WASHINGTON DC TO MANASSAS VA AND RETURN STAFF TRANSPORTATION	329.48
DSFM21201470	09/19/2012	JP MORGAN CHASE BANK NA	08/20/2012	08/24/2012	AIRFARE FOR H DURRANI WASHINGTON DC TO SAN DIEGO CA AND RETURN STAFF PER DIEM	329.48
DSFM21201480	09/19/2012	JP MORGAN CHASE BANK NA	08/20/2012	08/24/2012	WASHINGTON DC TO ATLANTA GA AND RETURN STAFF TRANSPORTATION	106.99
DSFM21201481	09/19/2012	JP MORGAN CHASE BANK NA	08/18/2012	08/24/2012	AIRFARE FOR J SCHATZ WASHINGTON DC TO ATLANTA GA AND RETURN STAFF TRANSPORTATION	30.86
					AIRFARE FOR J HOLMBLAD WASHINGTON DC TO ATLANTA GA AND RETURN STAFF TRANSPORTATION	932.54
					AIRFARE FOR M NASATKA WASHINGTON DC TO ATLANTA GA AND RETURN STAFF PER DIEM	58.42
					WASHINGTON DC TO ATLANTA GA AND RETURN STAFF TRANSPORTATION	58.42
					WASHINGTON DC TO MANASSAS VA AND RETURN STAFF TRANSPORTATION	41.63
					WASHINGTON DC TO MANASSAS VA AND RETURN STAFF TRANSPORTATION	41.63
					WASHINGTON DC TO MANASSAS VA AND RETURN STAFF TRANSPORTATION	114.88
					WASHINGTON DC TO MANASSAS VA AND RETURN STAFF TRANSPORTATION	855.60
					WASHINGTON DC TO ATLANTA GA AND RETURN STAFF TRANSPORTATION	85.12
					WASHINGTON DC TO ATLANTA GA AND RETURN STAFF TRANSPORTATION	733.99
					WASHINGTON DC TO ATLANTA GA AND RETURN STAFF TRANSPORTATION	176.27
					WASHINGTON DC TO ATLANTA GA AND RETURN STAFF TRANSPORTATION	209.60
					AIRFARE FOR J SCHATZ WASHINGTON DC TO ATLANTA GA AND RETURN STAFF TRANSPORTATION	209.60
					AIRFARE FOR J HOLMBLAD WASHINGTON DC TO ATLANTA GA AND RETURN STAFF TRANSPORTATION	350.60
					AIRFARE FOR M NASATKA WASHINGTON DC TO ATLANTA GA AND RETURN STAFF TRANSPORTATION	

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DSFM21201478	09/19/2012	JP MORGAN CHASE BANK NA	08/16/2012	08/16/2012	FEES AND OTHER CHARGES	30.00
DSFM21201479	09/19/2012	JP MORGAN CHASE BANK NA	08/16/2012	08/16/2012	FEES AND OTHER CHARGES	30.00
DSFM21201486	09/19/2012	JP MORGAN CHASE BANK NA	08/20/2012	08/20/2012	FEES AND OTHER CHARGES	40.00
DSFM21201490	09/19/2012	JP MORGAN CHASE BANK NA	08/21/2012	08/21/2012	FEES AND OTHER CHARGES	40.00
DSFM21201491	09/19/2012	JP MORGAN CHASE BANK NA	08/21/2012	08/21/2012	FEES AND OTHER CHARGES	30.00
DSFM21201492	09/19/2012	JP MORGAN CHASE BANK NA	08/21/2012	08/21/2012	FEES AND OTHER CHARGES	30.00
DSFM21201497	09/18/2012	JP MORGAN CHASE BANK NA	08/22/2012	08/22/2012	FEES AND OTHER CHARGES	40.00
DSFM21201511	09/21/2012	DO.MARIE N	06/13/2012	06/13/2012	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
V21200003715	04/03/2012	MICROSOFTE ENTERPRISE SERVICES	01/05/2012	09/30/2012	TECHNICAL SUPPORT	327,908.00
V21200006633	04/03/2012	MYTHICS INC	10/01/2011	09/30/2012	SOFTWARE MAINTENANCE	3,810.18
V21200006667	04/04/2012	IMMIX TECHNOLOGY INC	10/01/2011	09/30/2012	SOFTWARE MAINTENANCE	23,382.48
V21200006715	04/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2012	02/28/2012	TECHNICAL SUPPORT	1,573.42
V21200006732	04/05/2012	HEWLETT PACKARD COMPANY	02/01/2012	02/29/2012	TECHNICAL SUPPORT	153,088.33
V21200006736	04/05/2012	CAROUSEL INDUSTRIES OF NA INC	12/28/2011	12/29/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	958.00
V21200006737	04/05/2012	CAROUSEL INDUSTRIES OF NA INC	02/03/2012	02/12/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	507.00
V21200006738	04/05/2012	CAROUSEL INDUSTRIES OF NA INC	01/09/2012	01/09/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	676.00
V21200006740	04/05/2012	CAROUSEL INDUSTRIES OF NA INC	01/11/2012	01/11/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	282.00
V21200006753	04/05/2012	EMERGENT LLC	02/01/2012	01/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,440.00
V21200006856	04/10/2012	EMERGENT LLC	02/01/2012	02/29/2012	SOFTWARE MAINTENANCE	33,010.00
V21200006917	04/11/2012	FIRST FEDERAL CORPORATION	03/01/2012	03/31/2012	TECHNICAL SUPPORT	17,825.00
V21200006937	04/17/2012	FEDERAL RADIO SERVICE CORP	03/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	896.31
V21200006984	04/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2012	03/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44.00
V21200007013	04/17/2012	HEWLETT PACKARD COMPANY	02/25/2012	03/30/2012	TECHNICAL SUPPORT	8,895.72
V21200007017	04/17/2012	MYTHICS INC	03/01/2012	03/31/2012	SOFTWARE MAINTENANCE	725.04
V21200007018	04/17/2012	PEOPLESTRATEGY INC	04/02/2012	04/02/2012	TRAINING/CONFERENCE/REGISTRATION FEES	3,580.00
V21200007081	04/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/01/2012	03/31/2012	TECHNICAL SUPPORT	34,650.00
V21200007082	04/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2012	03/30/2012	TECHNICAL SUPPORT	46,975.20
V21200007119	04/19/2012	HEWLETT PACKARD COMPANY	02/25/2012	03/30/2012	TECHNICAL SUPPORT	1,210.34
V21200007198	04/19/2012	EVERGREEN SYSTEMS INC	02/01/2012	02/29/2012	SOFTWARE MAINTENANCE	725.04
V21200007202	04/19/2012	EOTEON INC	03/01/2012	03/30/2012	TECHNICAL SUPPORT	16,294.08
V21200007309	04/24/2012	MACAULAY BROWN INC	03/01/2012	03/31/2012	SOFTWARE MAINTENANCE	12,020.16
V21200007337	04/24/2012	EMERGENT LLC	03/02/2012	03/30/2012	TECHNICAL SUPPORT	314,274.58
V21200007427	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	02/15/2012	02/15/2012	TECHNICAL SUPPORT	28,025.00
V21200007429	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	02/15/2012	02/15/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	676.00
V21200007430	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	02/06/2012	02/06/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	451.00
V21200007431	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	01/18/2012	01/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,042.50
V21200007432	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	01/19/2012	01/19/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	620.00
V21200007433	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	01/30/2012	01/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	253.50
V21200007534	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	12/16/2011	12/16/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	619.48
V21200007535	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	02/07/2012	02/07/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	591.50
V21200007540	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	12/12/2011	01/06/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,697.50
V21200007541	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	12/09/2011	02/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	591.50
V21200007698	04/30/2012	GLOBAL KNOWLEDGE	02/02/2012	02/02/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	338.00
V21200007820	05/07/2012	DLT SOLUTIONS INC	03/26/2012	03/30/2012	TRAINING/CONFERENCE/REGISTRATION FEES	5,220.25
V21200007861	05/07/2012	EVERGREEN SYSTEMS INC	04/30/2012	10/30/2013	SOFTWARE MAINTENANCE	109,550.00
V21200007866	05/07/2012	TEXTHELP SYSTEMS INC	02/01/2012	02/29/2012	TECHNICAL SUPPORT	17,034.72
V21200007879	05/11/2012	LASERPRINT SERVICES LIMITED	05/01/2012	04/30/2014	SOFTWARE MAINTENANCE	13,592.00
V21200007882	05/22/2012	GRANICUS INC	07/01/2012	06/30/2013	SOFTWARE MAINTENANCE	16,000.00
V21200007892	05/15/2012	EMC CORPORATION	05/31/2012	05/31/2012	TECHNICAL SUPPORT	17,000.00
V21200007895	05/07/2012	EMC CORPORATION	03/01/2012	03/31/2012	TECHNICAL SUPPORT	2,280.10
V21200007898	05/07/2012	MYTHICS INC	03/01/2012	03/31/2012	TECHNICAL SUPPORT	61,580.80
V21200007970	05/10/2012	FEDERAL RADIO SERVICE CORP	04/24/2012	04/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	2,848.00
V21200007971	05/10/2012	HEWLETT PACKARD COMPANY	04/01/2012	04/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44.00
V21200081002	05/15/2012	LEARNINGS TREE INTERNATIONAL	03/01/2012	03/30/2012	TECHNICAL SUPPORT	170,022.93
V21200081003	05/15/2012	LEARNINGS TREE INTERNATIONAL	02/01/2012	02/29/2012	TRAINING/CONFERENCE/REGISTRATION FEES	3,588.32
V21200082003	05/15/2012	PEOPLESTRATEGY INC	02/01/2012	02/29/2012	TRAINING/CONFERENCE/REGISTRATION FEES	3,588.32
V2120008212	05/15/2012	EN NET SERVICES	04/02/2012	04/30/2012	TECHNICAL SUPPORT	19,250.00
V2120008241	05/17/2012	MACAULAY BROWN INC	05/04/2012	05/04/2012	SOFTWARE MAINTENANCE	6,020.00
V2120008254	05/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	04/01/2012	04/30/2012	TECHNICAL SUPPORT	314,274.58
V2120008289	05/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2012	04/27/2012	TECHNICAL SUPPORT	7,322.33
V2120008290	05/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2012	04/27/2012	TECHNICAL SUPPORT	37,689.58
V2120008299	05/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2012	04/27/2012	TECHNICAL SUPPORT	665.69

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			V21200008304	05/16/2012		
V21200008305	05/17/2012	DLT SOLUTIONS INC	06/01/2012	01/14/2013	SOFTWARE MAINTENANCE	7,408.64
V21200008574	05/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/13/2012	03/13/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14,018.12
V21200008581	05/24/2012	MODIUS INC	05/01/2012	05/01/2012	SOFTWARE MAINTENANCE	1,498.16
V21200008582	05/29/2012	MODIUS INC	05/01/2012	05/01/2012	SOFTWARE MAINTENANCE	1,505.93
V21200008583	05/24/2012	HEWLETT PACKARD COMPANY	04/30/2012	04/30/2012	SOFTWARE MAINTENANCE	725.04
V21200008621	05/25/2012	DLT SOLUTIONS INC	01/01/2012	03/31/2012	SOFTWARE MAINTENANCE	61,703.10
V21200008708	05/29/2012	EMERGENT LLC	04/06/2012	04/30/2012	TECHNICAL SUPPORT	25,311.00
V21200008786	05/31/2012	FIG LEAF SOFTWARE INC	04/30/2012	05/02/2012	TRAINING/CONFERENCE/REGISTRATION FEES	2,096.10
V21200008848	05/31/2012	AXOSOFT LLC	06/12/2012	06/11/2013	SOFTWARE MAINTENANCE	5,361.88
V21200008849	05/31/2012	AXOSOFT LLC	06/12/2012	06/11/2013	SOFTWARE MAINTENANCE	1,182.50
V21200008850	05/31/2012	EVERGREEN SYSTEMS INC	04/02/2012	04/02/2012	TECHNICAL SUPPORT	25,844.89
V21200008881	06/04/2012	CAROUSEL INDUSTRIES OF NA INC	04/25/2012	04/25/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	338.00
V21200008882	06/04/2012	CAROUSEL INDUSTRIES OF NA INC	12/01/2011	12/01/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	338.00
V21200009104	06/07/2012	DLT SOLUTIONS INC	04/30/2012	04/30/2012	SOFTWARE MAINTENANCE	18,776.58
V21200009113	06/05/2012	BOOZ ALLEN & HAMILTON INC	04/01/2012	04/30/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	32,908.08
V21200009209	06/06/2012	FEDERAL RADIO SERVICE CORP	05/01/2012	05/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44.00
V21200009210	06/06/2012	BLACKWOOD ASSOCIATES INC	05/01/2012	05/01/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	26,168.00
V21200009245	06/12/2012	LAMINATION SERVICE INC	06/01/2012	05/31/2013	SOFTWARE MAINTENANCE	30,000.00
V21200009260	08/08/2012	FLUKE NETWORKS	04/24/2012	04/24/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,388.00
V21200009264	06/12/2012	HEWLETT PACKARD COMPANY	04/02/2012	04/30/2012	TECHNICAL SUPPORT	160,462.45
V21200009265	06/12/2012	FEDERAL RESERVE BANK OF PHILADELPHIA	01/01/2012	03/31/2012	FEES AND OTHER CHARGES	1,695.00
V21200009346	06/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2012	05/25/2012	TECHNICAL SUPPORT	7,927.47
V21200009349	06/14/2012	CAROUSEL INDUSTRIES OF NA INC	10/18/2011	10/18/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	507.00
V21200009352	06/14/2012	HEWLETT PACKARD COMPANY	05/31/2012	05/31/2012	SOFTWARE MAINTENANCE	725.04
V21200009452	06/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2012	05/25/2012	TECHNICAL SUPPORT	726.22
V21200009453	06/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2012	05/25/2012	TECHNICAL SUPPORT	36,712.76
V21200009522	06/19/2012	PEOPLESTRATEGY INC	05/01/2012	05/31/2012	TECHNICAL SUPPORT	18,200.00
V21200009523	06/19/2012	FIRST FEDERAL CORPORATION	05/01/2012	05/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	897.00
V21200009524	06/21/2012	MODIUS INC	06/27/2012	06/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	2,800.00
V21200009571	06/20/2012	MERGE COMPUTER GROUP INC	05/01/2012	05/31/2012	TECHNICAL SUPPORT	8,000.00
V21200009574	06/20/2012	BOOZ ALLEN & HAMILTON INC	05/01/2012	05/31/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	67,710.96
V21200009575	06/20/2012	EMERGENT LLC	05/04/2012	05/31/2012	TECHNICAL SUPPORT	32,391.00
V21200009811	06/26/2012	MACAULLAY BROWN INC	05/01/2012	05/31/2012	TECHNICAL SUPPORT	314,274.58
V21200009882	06/29/2012	NOVELL INC	05/01/2012	04/30/2013	SOFTWARE MAINTENANCE	1,858.76
V21200009994	06/29/2012	EVERGREEN SYSTEMS INC	05/01/2012	05/31/2012	TECHNICAL SUPPORT	39,302.14
V21200010165	07/09/2012	CAROUSEL INDUSTRIES OF NA INC	06/05/2012	06/05/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	366.50
V21200010264	07/06/2012	GRANCUS INC	07/01/2012	07/31/2012	TECHNICAL SUPPORT	17,000.00
V21200010271	07/11/2012	IDM COMPUTER SOLUTIONS INC	06/06/2012	06/06/2012	SOFTWARE MAINTENANCE	399.60
V21200010277	07/09/2012	FIRST FEDERAL CORPORATION	04/01/2012	04/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	863.91
V21200010370	07/12/2012	HEWLETT PACKARD COMPANY	05/01/2012	05/31/2012	TECHNICAL SUPPORT	149,262.33
V21200010384	07/13/2012	NETIQ CORP	06/07/2012	06/06/2013	SOFTWARE MAINTENANCE	19,080.00
V21200010472	07/17/2012	DLT SOLUTIONS INC	07/31/2013	07/31/2013	SOFTWARE MAINTENANCE	1,016.83
V21200010486	07/17/2012	BOOZ ALLEN & HAMILTON INC	06/01/2012	06/30/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	52,424.58
V21200010487	07/17/2012	DLT SOLUTIONS INC	04/01/2012	06/30/2012	SOFTWARE MAINTENANCE	61,703.10
V21200010494	07/17/2012	EMC CORPORATION	04/01/2012	05/31/2012	TECHNICAL SUPPORT	136,334.00
V21200010557	07/18/2012	CAROUSEL INDUSTRIES OF NA INC	06/05/2012	06/05/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	366.50
V21200010558	07/18/2012	CAROUSEL INDUSTRIES OF NA INC	04/01/2012	04/01/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	422.50
V21200010559	07/18/2012	CAROUSEL INDUSTRIES OF NA INC	04/20/2012	04/20/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	561.50
V21200010571	07/18/2012	HEWLETT PACKARD COMPANY	06/01/2012	06/30/2012	SOFTWARE MAINTENANCE	725.04
V21200010580	07/19/2012	FEDERAL RADIO SERVICE CORP	06/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44.00
V21200010600	07/19/2012	PEOPLESTRATEGY INC	06/01/2012	06/26/2012	TECHNICAL SUPPORT	10,850.00
V21200010610	07/18/2012	MACAULLAY BROWN INC	06/01/2012	06/30/2012	TECHNICAL SUPPORT	314,274.58
V21200010611	07/18/2012	PERCEPTIVE SOFTWARE INC	08/01/2012	07/31/2013	SOFTWARE MAINTENANCE	7,472.40
V21200010642	07/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/25/2012	05/25/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	44,079.63
V21200010643	07/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/26/2012	06/29/2012	TECHNICAL SUPPORT	2,323.83
V21200010644	07/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/26/2012	06/29/2012	TECHNICAL SUPPORT	42,900.54
V21200010682	07/18/2012	EMC CORPORATION	06/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	56,322.31
V21200010727	07/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/26/2012	06/29/2012	TECHNICAL SUPPORT	5,022.75
V21200010819	07/24/2012	FIRST FEDERAL CORPORATION	06/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	863.91
V21200010883	07/25/2012	EMERGENT LLC	06/01/2012	06/30/2012	TECHNICAL SUPPORT	12,095.00
V21200011039	07/30/2012	CHARLES R WYMAN & ASSOCIATES	06/01/2012	06/30/2012	TECHNICAL SUPPORT	1,957.50

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

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

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



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SAA - EMERG SUPP NO YEAR FUNDS

Funding Year X

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	53,311,708.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-2,749.36
Transportation of Things		0.00	-4,056.69
Rent, Communications and Utilities		38,132.68	-5,882,208.44
Other Contractual Services		-424.14	-14,193,929.73
Supplies and Materials		-24,451.74	-1,949,205.51
Acquisition of Assets		-264,157.76	-30,230,141.59
<b>ORGANIZATION TOTALS</b>	<b>\$53,311,708.00</b>	<b>-\$250,900.96</b>	<b>-\$52,262,291.32</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$1,049,416.68</b>

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SAA - RECORD STUDIO NO YEAR FUNDS

Funding Year X

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SMI PROJECT**

**Funding Year X**

**SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	2,016,525.47			
Resc / Withdrawals	0.00			
Other Contractual Services			0.00	-1,342,390.39
Acquisition of Assets			0.00	-674,000.00
<b>ORGANIZATION TOTALS</b>	<b>\$2,016,525.47</b>		<b>\$0.00</b>	<b>-\$2,016,390.39</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$135.08</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2010

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

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	\$520,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-238,804.54			
Net Payroll Expenses			0.00	-271,116.25
Travel and Transportation of Persons			0.00	-2,455.15
Rent, Communications and Utilities			0.00	-1,142.38
Other Contractual Services			0.00	-2,227.00
Supplies and Materials			0.00	-4,254.68
<b>ORGANIZATION TOTALS</b>	\$281,195.46		\$0.00	-\$281,195.46
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$0.00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2011

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**CAUCUS - INTERNATIONAL NARCOTICS CONTROL**

**Funding Year 2012**

**U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL**

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR DANIEL K. AKAKA

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR DANIEL K. AKAKA

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	\$3,136,249.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,272.50		
Net Payroll Expenses		0.00	-1,991,444.11
Travel and Transportation of Persons		0.00	-88,227.73
Rent, Communications and Utilities		0.00	-44,905.73
Other Contractual Services		0.00	-1,946.10
Supplies and Materials		0.00	-19,654.28
Acquisition of Assets		0.00	-9,212.49
<b>ORGANIZATION TOTALS</b>	<b>\$3,129,976.50</b>	<b>\$0.00</b>	<b>-\$2,155,390.44</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$974,586.06</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR DANIEL K. AKAKA

Funding Year 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		-1,093,395.79	-2,074,597.33
Travel and Transportation of Persons		-81,788.10	-119,546.38
Rent, Communications and Utilities		-21,135.31	-40,363.34
Other Contractual Services		-1,679.69	-3,003.58
Supplies and Materials		-7,618.00	-23,475.02
Acquisition of Assets		-659.49	-10,013.21
<b>ORGANIZATION TOTALS</b>	<b>\$3,103,685.00</b>	<b>-\$1,206,276.38</b>	<b>-\$2,270,998.86</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$832,686.14</b>

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

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

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR LAMAR ALEXANDER

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR LAMAR ALEXANDER

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	\$3,196,594.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,393.19			
Net Payroll Expenses			0.00	-2,685,997.02
Travel and Transportation of Persons			0.00	-152,098.10
Rent, Communications and Utilities			0.00	-40,799.19
Printing and Reproduction			0.00	-2.36
Other Contractual Services			0.00	-2,716.50
Supplies and Materials			0.00	-33,821.83
Acquisition of Assets			0.00	-4,110.12
<b>ORGANIZATION TOTALS</b>	<b>\$3,190,200.81</b>		<b>\$0.00</b>	<b>-\$2,919,545.12</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$270,655.69</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR LAMAR ALEXANDER

Funding Year 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	\$3,162,687.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,319,926.96	-2,602,117.58
Travel and Transportation of Persons		-70,339.11	-122,500.89
Rent, Communications and Utilities		-19,963.47	-35,541.61
Printing and Reproduction		-7.86	-7.86
Other Contractual Services		-2,870.40	-3,407.30
Supplies and Materials		-10,769.10	-17,592.79
Acquisition of Assets		-529.99	-1,249.99
<b>ORGANIZATION TOTALS</b>	<b>\$3,162,687.00</b>	<b>-\$1,424,406.89</b>	<b>-\$2,782,418.02</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$380,268.98</b>

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

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RAY, LAURA A CLEARY, DAVID P SWAGER, CURTIS D JOBE, LORA C MCKERNAN, PAUL T FREEMAN, EVANN D JEFFRIES, JAMES D MILLER, D MEADE CHAMPION, ROBBIE JOHNSON, TONYA L BALL, BRANDON ATKINSON, MARGARET B WOLGEMUTH, ELIZABETH A ABRAHAM, KEITH WOOLDRIDGE, MARY M OPPENHEIM, PETER BURT, MACKENSIE S ROYSTER, KRISTYNA WILLIAMS, SAMANTHA N			CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE DIRECTOR LEGISLATIVE ASSISTANT FROM AUG. 6 TO AUG. 10 AND FROM AUG. 18 FIELD REPRESENTATIVE SENIOR LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE COMMUNICATIONS DIRECTOR LEGISLATIVE CORRESPONDENT PRESS ASSISTANT TO MAY, 6 CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE CORRESPONDENT CONSTITUENT RELATIONS MANAGER PRESS SECRETARY CONSTITUENT SERVICE REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE COUNSEL CONSTITUENT RELATIONS REPRESENTATIVE CONSTITUENT RELATIONS REPRESENTATIVE FROM MAY, 14 CONSTITUENT RELATIONS REPRESENTATIVE FROM AUG. 20	20,499.96 73,541.62 15,733.32 27,000.00 19,999.92 25,989.92 64,999.98 19,999.92 3,399.98 18,000.00 16,249.92 18,395.79 34,999.92 15,000.00 19,999.92 33,958.31 16,458.28 12,367.99 3,701.37
DALE21200318	04/12/2012	JP MORGAN CHASE BANK NA	04/08/2012	04/09/2012	STAFF TRANSPORTATION AIRFARE FOR C SWAGER WASHINGTON DC TO KNOXVILLE AND RETURN	1,339.60
DALE21200320	04/12/2012	ALEXANDER.LAMAR	03/29/2012	03/29/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	171.80
DALE21200321	04/11/2012	MOORE.LANA L	03/23/2012	03/23/2012	STAFF TRANSPORTATION BLOUNTVILLE TO JEFFERSON CITY AND RETURN	96.90
DALE21200322	04/12/2012	MOORE.LANA L	03/01/2012	03/30/2012	STAFF TRANSPORTATION BLOUNTVILLE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	248.88
DALE21200324	04/20/2012	ALEXANDER.LAMAR	04/10/2012	04/10/2012	SENATOR'S TRANSPORTATION NASHVILLE TO MEMPHIS AND RETURN	703.60
DALE21200325	04/25/2012	LOSKARN,JESSE R	04/10/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, CHATTANOOGA, KNOXVILLE AND RETURN	463.78 906.48
DALE21200327	04/20/2012	OPPENHEIM,PETER	04/09/2012	04/11/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS AND RETURN	57.10 489.50 484.10
DALE21200328	04/23/2012	CLEARY.DAVID P	04/09/2012	04/13/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, CHATTANOOGA, KNOXVILLE AND RETURN	4.50 649.96 1,789.98
DALE21200329	04/23/2012	LAPINSKI,MARY SUMPTER	04/09/2012	04/11/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO MEMPHIS AND RETURN	57.10 481.91 667.89
DALE21200330	04/23/2012	MARTIN.ALLISON P	04/04/2012	04/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	158.09 420.51
DALE21200332	04/27/2012	ALEXANDER.LAMAR	04/23/2012	04/23/2012	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	631.30
DALE21200333	05/02/2012	ALEXANDER.LAMAR	04/19/2012	04/23/2012	SENATOR'S PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, KINGSPORT, BRISTOL, NASHVILLE AND RETURN	92.62 3,979.45
DALE21200334	04/27/2012	ALEXANDER.LAMAR	04/16/2012	04/16/2012	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	649.80
DALE21200335	04/26/2012	MOORE.LANA L	04/05/2012	04/05/2012	STAFF TRANSPORTATION BLOUNTVILLE TO MORRISTOWN AND RETURN	62.73
DALE21200336	04/26/2012	MOORE.LANA L	04/12/2012	04/12/2012	STAFF TRANSPORTATION BLOUNTVILLE TO ELIZABETHTON, STONEY CREEK, KINGSPORT AND RETURN	67.83
DALE21200337	04/27/2012	SCHULZ,MICHAEL A	01/03/2012	01/03/2012	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO, LEBANON, COOKEVILLE AND RETURN	121.38

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

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

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

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21200526	08/21/2012	RAY.LAURA A	08/07/2012	08/07/2012	STAFF TRANSPORTATION	84.36
DALE21200530	08/23/2012	SWAGER.CURTIS D	08/06/2012	08/10/2012	JACKSON TO MEMPHIS AND RETURN STAFF PER DIEM	601.04 726.19
DALE21200531	08/28/2012	SCHULZ.MICHAEL A	07/27/2012	07/27/2012	WASHINGTON DC TO NASHVILLE AND RETURN	41.63
DALE21200532	08/28/2012	SCHULZ.MICHAEL A	07/26/2012	07/26/2012	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	78.26
DALE21200533	08/21/2012	SCHULZ.MICHAEL A	07/19/2012	07/19/2012	STAFF TRANSPORTATION NASHVILLE TO CHARLOTTE, CENTERVILLE, FRANKLIN AND RETURN	57.72
DALE21200534	08/21/2012	SCHULZ.MICHAEL A	07/18/2012	07/18/2012	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	71.04
DALE21200535	08/21/2012	SCHULZ.MICHAEL A	07/09/2012	07/09/2012	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	64.38
DALE21200536	08/21/2012	SCHULZ.MICHAEL A	07/03/2012	07/03/2012	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	61.05
DALE21200537	08/23/2012	SCHULZ.MICHAEL A	07/02/2012	07/31/2012	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	158.73
DALE21200538	08/21/2012	SCHULZ.MICHAEL A	06/26/2012	06/26/2012	STAFF TRANSPORTATION NASHVILLE TO SHELBYVILLE AND RETURN	75.48
DALE21200539	08/23/2012	SCHULZ.MICHAEL A	06/20/2012	06/20/2012	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE, SMITHVILLE, CARTHAGE AND RETURN	115.44
DALE21200540	08/28/2012	SCHULZ.MICHAEL A	06/18/2012	06/18/2012	STAFF TRANSPORTATION NASHVILLE TO SMYRNA, MURFREESBORO AND RETURN	48.29
DALE21200541	08/28/2012	SCHULZ.MICHAEL A	06/15/2012	06/15/2012	STAFF TRANSPORTATION NASHVILLE TO HARTSVILLE AND RETURN	56.06
DALE21200542	08/21/2012	SCHULZ.MICHAEL A	06/14/2012	06/14/2012	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	42.18
DALE21200543	08/23/2012	SCHULZ.MICHAEL A	06/13/2012	06/13/2012	STAFF TRANSPORTATION NASHVILLE TO WAYNESBORO, HOHENWALD, LAWRENCEBURG, PULASKI AND RETURN	152.07
DALE21200544	08/28/2012	SCHULZ.MICHAEL A	06/12/2012	06/12/2012	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA, LEWISBURG, MURFREESBORO AND RETURN	96.02
DALE21200545	08/29/2012	SCHULZ.MICHAEL A	06/07/2012	06/07/2012	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	100.46
DALE21200546	08/28/2012	VARINO.MATTHEW B	08/02/2012	08/02/2012	STAFF TRANSPORTATION JACKSON TO BIG SANDY AND RETURN	84.92
DALE21200547	08/29/2012	SCHULZ.MICHAEL A	06/01/2012	06/29/2012	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	271.09
DALE21200548	08/23/2012	REIF.ERIN M	08/05/2012	08/10/2012	STAFF PER DIEM WASHINGTON DC TO KNOXVILLE, NASHVILLE, CLARKSVILLE AND RETURN	719.83 826.12
DALE21200551	08/29/2012	FREEMAN.EVANN D	08/08/2012	08/08/2012	STAFF TRANSPORTATION CHATTANOOGA TO MCMINNVILLE AND RETURN	95.46
DALE21200552	08/29/2012	FREEMAN.EVANN D	08/09/2012	08/09/2012	STAFF TRANSPORTATION CHATTANOOGA TO CROSSVILLE AND RETURN	94.35
DALE21200553	08/29/2012	FREEMAN.EVANN D	08/10/2012	08/10/2012	STAFF TRANSPORTATION CHATTANOOGA TO MANCHESTER AND RETURN	79.92
DALE21200554	08/29/2012	FREEMAN.EVANN D	08/13/2012	08/13/2012	STAFF TRANSPORTATION CHATTANOOGA TO WINCHESTER AND RETURN	72.15
DALE21200555	08/29/2012	FREEMAN.EVANN D	08/15/2012	08/15/2012	STAFF TRANSPORTATION CHATTANOOGA TO PIKEVILLE AND RETURN	63.27
DALE21200556	08/29/2012	FREEMAN.EVANN D	08/16/2012	08/16/2012	STAFF TRANSPORTATION CHATTANOOGA TO CROSSVILLE AND RETURN	94.35
DALE21200557	08/29/2012	MOORE.LANA L	08/15/2012	08/15/2012	STAFF TRANSPORTATION BLOUNTVILLE TO MORRISTOWN AND RETURN	71.60
DALE21200558	08/29/2012	MOORE.LANA L	08/13/2012	08/13/2012	STAFF PER DIEM BLOUNTVILLE TO ERWIN, KINGSPORT, KYLES FORD, TAZEWELL AND RETURN	11.00 136.53

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



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

NET PAYROLL EXPENSES

1,319,926.96

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR KELLY AYOTTE

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR KELLY AYOTTE

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-1,062,439.52	-2,124,724.04
Travel and Transportation of Persons		-48,440.29	-89,159.50
Rent, Communications and Utilities		-32,663.06	-60,670.45
Printing and Reproduction		0.00	-481.88
Other Contractual Services		-2,116.29	-2,810.29
Supplies and Materials		-24,216.76	-32,414.77
Acquisition of Assets		-6,178.89	-6,588.88
<b>ORGANIZATION TOTALS</b>	<b>\$2,974,624.00</b>	<b>-\$1,176,054.81</b>	<b>-\$2,316,849.81</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$657,774.19</b>

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

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

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

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			START	END		
DAYO21200254	05/16/2012	LEACH.ANDREW S	04/01/2012	04/18/2012	STAFF TRANSPORTATION NASHUA TO THE FOLLOWING AND RETURN: 4/1, 9 MANCHESTER; 4/3, 17 LONDONDERRY; 4/5 WINDHAM; 4/11, 16, 18 CONCORD; 4/12 LINCOLN	241.50
DAYO21200255	05/14/2012	MCINTYRE.LARA M W	04/20/2012	04/20/2012	STAFF TRANSPORTATION LONDONDERRY TO CONCORD TO NASHUA	35.50
DAYO21200256	05/14/2012	OWENS.IRINA	04/13/2012	04/13/2012	STAFF TRANSPORTATION MANCHESTER TO NASHUA TO BROOKLINE	10.20
DAYO21200257	05/15/2012	SCALA III.MICHAEL F	04/03/2012	04/26/2012	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 4/3 LANCASTER, PLYMOUTH; 4/5 LEBANON, CANAAN, ENFIELD, HANOVER; 4/12 LITTLETON, LINCOLN; 4/18 BETHLEHEM; 4/26 WOLFEBORO, CONWAY	403.50
DAYO21200258	05/15/2012	STANFORD.ALEXANDER M	04/12/2012	04/20/2012	STAFF TRANSPORTATION NASHUA TO THE FOLLOWING AND RETURN: 4/12 LINCOLN; 4/14 BOSCAWEN; 4/18 PORTSMOUTH; 4/20 CONCORD	237.00
DAYO21200259	05/15/2012	TERZAKIS.SUSAN A	04/03/2012	04/27/2012	STAFF TRANSPORTATION NASHUA TO THE FOLLOWING AND RETURN: 4/3, 18 MANCHESTER; 4/4 NEWPORT; 4/5, 9, 21 CONCORD; 4/10 SALEM, MANCHESTER; 4/11 KEENE, PETERBOROUGH; 4/12 MANCHESTER - 2 TRIPS; 4/17 WINDHAM; 4/19 CONCORD, MANCHESTER; 4/23 PETERBOROUGH; 4/27 PORTSMOUTH	629.26
DAYO21200260	05/15/2012	THOMSON.SIMON PETER	04/05/2012	04/28/2012	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 4/5 EXETER; 4/9 CONCORD; 4/12 LITTLETON, LINCOLN; 4/18 LAONIA; 4/19 NEW HAMPTON; MERRIMACK TO THE FOLLOWING AND RETURN: 4/28 NASHUA	272.40
DAYO21200261	05/15/2012	WARBURTON.ANNE J M	04/02/2012	04/20/2012	STAFF TRANSPORTATION PORTSMOUTH TO THE FOLLOWING AND RETURN: 4/2 MANCHESTER; 4/11 NASHUA, MANCHESTER; 4/20 CONCORD	178.50
DAYO21200262	05/15/2012	THOMSON.SIMON PETER	04/25/2012	04/25/2012	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO CONWAY, BERLIN, SANBORNTON AND RETURN	11.98 133.90
DAYO21200263	05/16/2012	TERZAKIS.SUSAN A	03/27/2012	03/27/2012	STAFF PER DIEM NASHUA TO CONCORD AND RETURN	40.00
DAYO21200264	05/16/2012	MONIER.STEPHEN R	04/02/2012	04/29/2012	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 4/3 MERRIMACK; 4/4 INTERDEPARTMENTAL TRANSPORTATION; 4/9 NASHUA, CONCORD; 4/10 CONCORD, GOFFSTOWN; 4/18 HAMPTON, GREENLAND; 4/19 BOSTON MA, HAMPTON, NASHUA; 4/20 NASHUA, PORTSMOUTH, BEDFORD; 4/23 NASHUA, BOSTON MA, NASHUA; GOFFSTOWN TO THE FOLLOWING AND RETURN: 4/15 MANCHESTER; 4/29 BOSTON MA, NASHUA; MANCHESTER TO THE FOLLOWING AND RETURN TO GOFFSTOWN; 4/3, 13, 16 CONCORD; 4/12 NASHUA, LITTLETON, LINCOLN; GOFFSTOWN TO THE FOLLOWING AND RETURN TO MANCHESTER: 4/2 NASHUA, BOSTON MA; 4/26 MILFORD	774.85
DAYO21200267	05/17/2012	THOMSON.SIMON PETER	04/16/2012	04/16/2012	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO RYE, NORTH HAMPTON, SEABROOK, HAMPTON, STRATHAM AND RETURN	14.49 55.50
DAYO21200268	05/17/2012	LEACH.ANDREW S	04/04/2012	04/20/2012	STAFF TRANSPORTATION MERRIMACK TO THE FOLLOWING AND RETURN TO NASHUA: 4/4 MANCHESTER, CONCORD; 4/20 MANCHESTER, BEDFORD, CONCORD	60.00
DAYO21200270	05/17/2012	MATTESON.MYLES	05/08/2012	05/08/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.85
DAYO21200274	06/04/2012	JP MORGAN CHASE BANK NA	04/19/2012	05/14/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE AS FOLLOWS: 4/19-23 WASHINGTON DC TO BOSTON MA AND RETURN; 5/5-6, 5/7-10 BOSTON MA TO WASHINGTON DC AND RETURN; 5/14 BOSTON MA TO WASHINGTON DC	816.60
DAYO21200275	06/06/2012	EASTON.JOHN R	05/23/2012	05/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, MANCHESTER, BOSTON MA AND RETURN	199.20 168.77
DAYO21200276	06/06/2012	HORGAN.KATHRYN M	05/09/2012	06/01/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.16
DAYO21200277	06/07/2012	JP MORGAN CHASE BANK NA	05/04/2012	05/24/2012	STAFF TRANSPORTATION AIRFARE FOR J EASTON AS FOLLOWS: 5/4 WASHINGTON DC TO BOSTON MA, MANCHESTER AND RETURN; 5/23-24 WASHINGTON DC TO BOSTON MA AND RETURN	933.20
DAYO21200282	06/11/2012	MATTESON.MYLES	05/23/2012	05/24/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.95
DAYO21200284	06/14/2012	ANDERSON.ROBIN E	05/01/2012	05/29/2012	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 5/1 STRATHAM; 5/3 NORTH SUTTON; 5/4 PORTSMOUTH; 5/29 JAFFREY	196.40

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

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21200351	08/13/2012	MONIER,STEPHEN R	07/04/2012	07/31/2012	STAFF TRANSPORTATION GOFFSTOWN TO THE FOLLOWING AND RETURN: 7/4 WOLFEBORO, MANCHESTER; 7/10 NASHUA, BOSTON MA; 7/12, 22 NASHUA; 7/16 NASHUA, PORTSMOUTH, WALTHAM MA, BOSTON MA; 7/24 PORTSMOUTH, RYE, SOMERSWORTH; 7/27 LACONIA; 7/31 BOSTON MA, MERRIMACK, BOSTON MA; MANCHESTER TO THE FOLLOWING AND RETURN: 7/12 GOFFSTOWN; 7/20, 26 CONCORD; 7/25 PLYMOUTH; 7/27 MERRIMACK; MANCHESTER, GOFFSTOWN	748.74
DAYO21200356	08/24/2012	JP MORGAN CHASE BANK NA	07/19/2012	08/03/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE AS FOLLOWS: 7/19, 8/3 WASHINGTON DC TO BOSTON MA; 7/31 WASHINGTON DC TO BOSTON MA AND RETURN	411.20
DAYO21200359	09/11/2012	JOHNSON,ELIZABETH A	08/15/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, SUNAPEE, BEDFORD, MANCHESTER, ALTON, BEDFORD, MANCHESTER AND RETURN	218.19 284.76
DAYO21200363	09/13/2012	JP MORGAN CHASE BANK NA	07/30/2012	08/24/2012	STAFF TRANSPORTATION AIRFARE FOR E JOHNSON AS FOLLOWS: 7/30-31 WASHINGTON DC TO MANCHESTER, BOSTON MA AND RETURN; 8/15-24 WASHINGTON DC TO MANCHESTER AND RETURN	426.20
DAYO21200364	09/12/2012	JP MORGAN CHASE BANK NA	08/24/2012	08/24/2012	STAFF TRANSPORTATION AIRFARE FOR J EASTON WASHINGTON DC TO MANCHESTER AND RETURN	318.60
DAYO21200365	09/17/2012	ANDERSON,ROBIN E	08/01/2012	08/16/2012	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 8/1 NASHUA; 8/15 SUNAPEE; 8/16 ALTON	135.11
DAYO21200366	09/17/2012	FITCH II,ORVILLE B	08/06/2012	08/31/2012	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 8/6 GOFFSTOWN; 8/12 MOULTONBOROUGH, LONDONDERRY; 8/13, 21 CONCORD; 8/15 NASHUA, HANOVER, SUNAPEE, WARNER; 8/16 ALTON; 8/20 NASHUA, ALTON, NASHUA; 8/22 NASHUA, MERRIMACK, EXETER, NASHUA; 8/23 MERRIMACK; 8/24 HAMPTON; 8/29 PORTSMOUTH; 8/31 BOSTON MA, NASHUA; 8/31 BOSTON MA, MERRIMACK	755.15
DAYO21200368	09/17/2012	FOLEY,NEVA R	08/01/2012	08/29/2012	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 8/1, 15, 22, 29 CONCORD; 8/2, 23 MERRIMACK; 8/8 KEENE; 8/14 DOVER, PORTSMOUTH; 8/16 ALTON	292.80
DAYO21200369	09/18/2012	LEACH,ANDREW S	08/01/2012	08/21/2012	STAFF TRANSPORTATION MERRIMACK TO THE FOLLOWING AND RETURN: 8/1 WASHINGTON, NEWPORT, CROYDON, GOSHEN; 8/8 MANCHESTER, CONCORD, MANCHESTER, MERRIMACK TO THE FOLLOWING TO NASHUA; 8/7 MARLBOROUGH, DUBLIN, HARRISVILLE; 8/21 TILTON, MEREDITH; NASHUA TO THE FOLLOWING TO MERRIMACK: 8/9, 20 CONCORD; 8/15 LEBANON, SUNAPEE; 8/16 ALTON	456.50
DAYO21200370	09/14/2012	OWENS,IRINA	08/10/2012	08/31/2012	STAFF TRANSPORTATION 8/10, 17, 24, 31 MANCHESTER TO NASHUA TO BROOKLINE	44.60
DAYO21200371	09/17/2012	SCALA III,MICHAEL F	08/03/2012	08/31/2012	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 8/3 MANCHESTER; 8/7-9 LANCASTER, PLYMOUTH, HEBRON, BRISTOL, ALEXANDRIA, GRAFTON, BRIDGEWATER; 8/12 WOLFEBORO; 8/15 HANOVER, SUNAPEE; 8/17 PLYMOUTH; 8/23 WOLFEBORO, CONWAY; 8/27 GORHAM; 8/30 WENTWORTH; 8/31 GROVETON	776.35
DAYO21200372	09/20/2012	SCALA III,MICHAEL F	08/01/2012	08/02/2012	STAFF PER DIEM STAFF TRANSPORTATION BERLIN TO WHITE RIVER JUNCTION VT, LEBANON AND RETURN	118.81 140.25
DAYO21200373	09/18/2012	THOMSON,SIMON PETER	08/01/2012	08/30/2012	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 8/1 LOUDON; 8/2 EXETER; 8/3 BOSTON MA, NASHUA; 8/13 FRANKLIN; 8/14 BARNSTEAD; 8/15 LACONIA, SUNAPEE; 8/16 NASHUA, GILMANTON, ALTON, NASHUA; 8/20 ALTON; 8/21 TILTON; 8/22 KENSINGTON, SOUTH HAMPTON, NEWTON, EAST KINGSTON; 8/24 PORTSMOUTH, FARMINGTON; 8/28, 30 PORTSMOUTH; 8/29 DURHAM	777.45
DAYO21200374	09/18/2012	WARBURTON,ANNE J M	08/03/2012	08/30/2012	STAFF TRANSPORTATION 8/3, 22, 27, 30 PORTSMOUTH TO MANCHESTER AND RETURN	204.00
DAYO21200376	09/18/2012	MONIER,STEPHEN R	08/14/2012	08/29/2012	STAFF TRANSPORTATION GOFFSTOWN TO THE FOLLOWING TO MANCHESTER: 8/14 CONCORD; 8/28 NASHUA, BOSTON MA; GOFFSTOWN TO THE FOLLOWING AND RETURN: 8/14 BOSTON MA, NASHUA; 8/26 NASHUA, BOSTON MA; MANCHESTER TO THE FOLLOWING AND RETURN: 8/20, 22 EXETER; 8/21 NASHUA, TILTON, MEREDITH, NASHUA; 8/23 NASHUA, RAYMOND, DEERFIELD, NASHUA; 8/24 PORTSMOUTH, DOVER; 8/24 INTERDEPARTMENTAL TRANSPORTATION; MANCHESTER TO THE FOLLOWING TO GOFFSTOWN: 8/23 NASHUA, MERRIMACK; 8/23 NASHUA	623.34
DAYO21200378	09/20/2012	STANFORD,ALEXANDER M	08/03/2012	08/24/2012	STAFF TRANSPORTATION 8/3, 8, 24 NASHUA TO MANCHESTER AND RETURN; NASHUA TO THE FOLLOWING TO MANCHESTER: 8/15 SUNAPEE; 8/16 ALTON; 8/17 MANCHESTER TO CONCORD AND RETURN	222.15

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN BARRASSO

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN BARRASSO

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	\$3,016,037.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,032.07			
Net Payroll Expenses			0.00	-2,159,395.69
Travel and Transportation of Persons			0.00	-235,895.70
Rent, Communications and Utilities			0.00	-98,973.06
Printing and Reproduction			0.00	-3,108.75
Other Contractual Services			0.00	-11,233.54
Supplies and Materials			0.00	-70,505.19
Acquisition of Assets			0.00	-3,222.30
<b>ORGANIZATION TOTALS</b>	<b>\$3,010,004.93</b>		<b>\$0.00</b>	<b>-\$2,582,334.23</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$427,670.70</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN BARRASSO

Funding Year 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	\$2,984,026.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,034,178.47	-2,100,354.78
Travel and Transportation of Persons		-107,584.91	-197,208.02
Rent, Communications and Utilities		-42,468.86	-85,522.07
Printing and Reproduction		-287.50	-745.50
Other Contractual Services		-3,686.25	-6,201.30
Supplies and Materials		-30,221.92	-56,729.25
Acquisition of Assets		-1,663.03	-2,149.75
<b>ORGANIZATION TOTALS</b>	<b>\$2,984,026.00</b>	<b>-\$1,220,090.94</b>	<b>-\$2,448,910.67</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$535,115.33</b>

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

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

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DBRS21200389	04/06/2012	EBZERY.DENISE N	03/30/2012	03/30/2012	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO BUFFALO AND RETURN	6.46 40.80
DBRS21200390	04/06/2012	PARSONS.IRENE C	03/28/2012	03/28/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO PINEDALE, BIG PINEY AND RETURN	17.25 40.00
DBRS21200391	04/10/2012	ENTERPRISE RENT A CAR	03/28/2012	03/28/2012	STAFF TRANSPORTATION RENTAL AUTO FOR I PARSONS ROCK SPRINGS TO PINEDALE, BIG PINEY AND RETURN	47.84
DBRS21200395	04/09/2012	BULINE.PAM	03/22/2012	03/23/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CODY, CROWHEART AND RETURN	40.00 99.54
DBRS21200396	04/11/2012	BULINE.PAM	03/23/2012	03/24/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CODY, POWELL, THERMOPOLIS AND RETURN	160.83 171.22
DBRS21200397	04/06/2012	BULINE.PAM	03/29/2012	03/29/2012	STAFF TRANSPORTATION RIVERTON TO DUBOIS TO CROWHEART	59.67
DBRS21200399	04/13/2012	BULINE.PAM	04/04/2012	04/04/2012	STAFF TRANSPORTATION RIVERTON TO THERMOPOLIS AND RETURN	59.16
DBRS21200401	04/16/2012	ENTERPRISE RAC OF MT WY	03/30/2012	03/30/2012	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO LARAMIE AND RETURN	52.00
DBRS21200409	04/23/2012	JP MORGAN CHASE BANK NA	04/15/2012	04/18/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/15-18 K SCHUM DENVER CO TO WASHINGTON DC AND RETURN; 4/15-18 A BLACK SHERIDAN WY TO WASHINGTON DC AND RETURN	1,939.20
DBRS21200411	04/23/2012	GALLEGOS.DANIEL	04/10/2012	04/10/2012	STAFF TRANSPORTATION CASPER TO LUSK AND RETURN	40.11
DBRS21200412	04/23/2012	GALLEGOS.DANIEL	04/12/2012	04/12/2012	STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	72.04
DBRS21200414	04/24/2012	BARRASSO.JOHN	04/09/2012	04/15/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	9.00 9.69 1,040.21
DBRS21200415	04/23/2012	WALLIN.KRISTI A	03/27/2012	03/27/2012	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	52.02
DBRS21200416	04/23/2012	WALLIN.KRISTI A	04/13/2012	04/13/2012	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	52.02
DBRS21200417	04/23/2012	WALLIN.KRISTI A	04/16/2012	04/16/2012	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	52.02
DBRS21200418	04/23/2012	WALLIN.KRISTI A	04/17/2012	04/17/2012	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	52.02
DBRS21200419	04/23/2012	EBZERY.DENISE N	04/17/2012	04/17/2012	STAFF PER DIEM SHERIDAN TO GILLETTE AND RETURN	25.00
DBRS21200426	04/30/2012	ENTERPRISE RAC OF MT WY	04/10/2012	04/10/2012	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO LUSK AND RETURN	52.00
DBRS21200427	04/30/2012	ENTERPRISE RAC OF MT WY	04/12/2012	04/12/2012	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN	67.60
DBRS21200428	05/02/2012	BLACK.AMY R	04/15/2012	04/18/2012	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO WASHINGTON DC AND RETURN	543.53 82.50
DBRS21200430	04/30/2012	BARRASSO.JOHN	04/20/2012	04/23/2012	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, NEWCASTLE, CASPER AND RETURN	6.00 1,423.01
DBRS21200433	04/30/2012	BIGHORN AIRWAYS INC	04/21/2012	04/21/2012	SENATOR'S TRANSPORTATION SHERIDAN TO CASPER, NEWCASTLE, CASPER AND RETURN	2,857.78
DBRS21200438	05/04/2012	CLARK.JINX	04/29/2012	04/29/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CASPER TO LARAMIE AND RETURN	6.00 8.35 160.65
DBRS21200439	05/03/2012	DALEY.ROBERT J	04/01/2012	04/30/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.90
DBRS21200444	05/03/2012	EBZERY.DENISE N	04/30/2012	04/30/2012	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO SUNDANCE AND RETURN	6.84 46.61



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

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

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21200683	08/28/2012	GALLEGOS.DANIEL	08/14/2012	08/14/2012	STAFF TRANSPORTATION	56.38
DBRS21200684	08/28/2012	ENTERPRISE RAC OF MT WY	08/14/2012	08/14/2012	CASPER TO CHEYENNE AND RETURN STAFF TRANSPORTATION	52.00
DBRS21200685	08/29/2012	BIGHORN AIRWAYS INC	08/11/2012	08/11/2012	RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN SENATOR'S TRANSPORTATION	3,347.77
DBRS21200686	08/29/2012	BUSINESS AVIATORS INC	08/04/2012	08/04/2012	AIRFARE FOR SEN BARRASSO CASPER TO DUBOIS AND RETURN SENATOR'S TRANSPORTATION	3,913.00
DBRS21200689	08/27/2012	CLARK.JINX	06/24/2012	06/25/2012	AIRFARE FOR SEN BARRASSO CASPER TO BUFFALO, THERMOPOLIS AND RETURN STAFF TRANSPORTATION	15.75
DBRS21200690	08/24/2012	GRONSKI.JAMIE M	08/10/2012	08/10/2012	ADDITIONAL EXPENSES FOR TRIP CASPER TO DENVER, CHEYENNE AND RETURN STAFF TRANSPORTATION	208.68
DBRS21200691	08/27/2012	SCHLUP.MARCI L	08/15/2012	08/15/2012	CHEYENNE TO CASPER AND RETURN STAFF TRANSPORTATION	39.06
DBRS21200692	08/27/2012	ENTERPRISE RAC OF MT WY	08/15/2012	08/15/2012	CASPER TO DOUGLAS AND RETURN STAFF TRANSPORTATION	67.60
DBRS21200693	08/27/2012	SCHLUP.MARCI L	08/18/2012	08/18/2012	RENTAL AUTO FOR M SCHLUP CASPER TO DOUGLAS AND RETURN STAFF TRANSPORTATION	61.05
DBRS21200694	08/24/2012	SCHLUP.MARCI L	08/20/2012	08/21/2012	CASPER TO DOUGLAS AND RETURN STAFF TRANSPORTATION	177.60
DBRS21200695	08/30/2012	BIGHORN AIRWAYS INC	08/17/2012	08/17/2012	CASPER TO SHERIDAN AND RETURN SENATOR'S TRANSPORTATION	4,768.73
DBRS21200696	08/30/2012	BUSINESS AVIATORS INC	08/07/2012	08/07/2012	CHARTER AIRFARE FOR SEN BARRASSO CASPER TO CHEYENNE, ROCK SPRINGS AND RETURN SENATOR'S TRANSPORTATION	1,440.77
DBRS21200697	08/28/2012	JP MORGAN CHASE BANK NA	08/20/2012	08/25/2012	CHARTER AIRFARE FOR SEN BARRASSO CASPER TO JACKSON STAFF TRANSPORTATION	1,067.40
DBRS21200699	08/28/2012	DA RIF.SANDRA A	08/17/2012	08/17/2012	AIRFARE FOR J MEMMOTT WASHINGTON DC TO CASPER, JACKSON HOLE AND RETURN STAFF TRANSPORTATION	57.23
DBRS21200705	08/30/2012	MEMMOTT.JUSTIN J	08/20/2012	08/25/2012	ROCK SPRINGS TO GREEN RIVER AND RETURN STAFF PER DIEM	431.12 1,088.27
DBRS21200706	08/31/2012	GRONSKI.JAMIE M	08/28/2012	08/28/2012	WASHINGTON DC TO DENVER CO, CHEYENNE, PINEDALE, JACKSON AND RETURN STAFF TRANSPORTATION	112.67
DBRS21200708	09/07/2012	BUNNING.BRAD A	08/22/2012	08/29/2012	CHEYENNE TO GUERNSEY AND RETURN STAFF PER DIEM	403.71 1,263.33
DBRS21200717	09/11/2012	DA RIF.SANDRA A	08/29/2012	08/29/2012	WASHINGTON DC TO DENVER CO, CHEYENNE, RAWLINS, ROCK SPRINGS, MILLS, SHERIDAN, BUFFALO, CASPER, DENVER CO AND RETURN STAFF TRANSPORTATION	26.41
DBRS21200718	09/11/2012	ENTERPRISE RAC OF MT WY	08/29/2012	08/29/2012	ROCK SPRINGS TO COKEVILLE AND RETURN STAFF TRANSPORTATION	43.58
DBRS21200719	09/12/2012	EBZERY.DENISE N	08/04/2012	08/04/2012	RENTAL AUTO FOR S DA RIF ROCK SPRINGS TO COKEVILLE AND RETURN STAFF TRANSPORTATION	47.18
DBRS21200727	09/12/2012	BIGHORN AIRWAYS INC	09/03/2012	09/03/2012	SHERIDAN TO BUFFALO AND RETURN SENATOR'S TRANSPORTATION	3,448.60
DBRS21200728	09/12/2012	BUSINESS AVIATORS INC	08/25/2012	08/25/2012	AIRFARE FOR SEN BARRASSO CASPER TO CODY AND RETURN SENATOR'S TRANSPORTATION	2,752.00
DBRS21200730	09/14/2012	BARRASSO.JOHN	08/02/2012	09/06/2012	AIRFARE FOR SEN BARRASSO CASPER TO CODY AND RETURN SENATOR'S TRANSPORTATION	1,327.19
DBRS21200731	09/14/2012	BARRASSO.JOHN	09/07/2012	09/09/2012	WASHINGTON DC TO CASPER, BUFFALO, THERMOPOLIS, CASPER, JACKSON, CASPER, CHEYENNE, CASPER, DUBOIS, CASPER, CHEYENNE, ROCK SPRINGS, GREEN RIVER, ROCK SPRINGS, CASPER, DOUGLAS, CASPER, CODY, CASPER, CODY, MEETEETSE, CODY, CASPER AND RETURN SENATOR'S TRANSPORTATION	1,355.60
DBRS21200733	09/14/2012	GRONSKI.JAMIE M	09/08/2012	09/08/2012	WASHINGTON DC TO CASPER, LARAMIE, CASPER AND RETURN STAFF TRANSPORTATION	61.61
DBRS21200737	09/18/2012	CLARK.JINX	09/15/2012	09/15/2012	CHEYENNE TO LARAMIE AND RETURN STAFF TRANSPORTATION	174.83
DBRS21200744	09/20/2012	BULINE.PAM	09/02/2012	09/03/2012	CASPER TO LARAMIE AND RETURN STAFF PER DIEM	152.35 136.92
					STAFF TRANSPORTATION RIVERTON TO CODY, MEETEETSE AND RETURN	

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

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MAX BAUCUS

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-148,885.91			
Net Payroll Expenses			0.00	-2,596,140.24
Travel and Transportation of Persons			0.00	-208,134.36
Rent, Communications and Utilities			0.00	-131,279.79
Printing and Reproduction			0.00	-170.25
Other Contractual Services			0.00	-2,133.80
Supplies and Materials			0.00	-65,030.32
Acquisition of Assets			0.00	-17,261.33
<b>ORGANIZATION TOTALS</b>	<b>\$3,020,150.09</b>		<b>\$0.00</b>	<b>-\$3,020,150.09</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MAX BAUCUS

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	\$3,024,683.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,049.37			
Net Payroll Expenses		0.00		-2,632,370.45
Travel and Transportation of Persons		0.00		-188,570.20
Rent, Communications and Utilities		0.00		-59,307.10
Printing and Reproduction		0.00		-482.49
Other Contractual Services		0.00		-2,400.50
Supplies and Materials		0.00		-45,490.81
Acquisition of Assets		0.00		-7,500.47
<b>ORGANIZATION TOTALS</b>	<b>\$3,018,633.63</b>	<b>\$0.00</b>		<b>-\$2,936,122.02</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$82,511.61</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MAX BAUCUS

Funding Year 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	\$2,992,235.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,320,763.13		-2,544,978.56
Travel and Transportation of Persons		-84,539.00		-139,144.73
Rent, Communications and Utilities		-27,558.80		-76,119.91
Other Contractual Services		-2,740.25		-3,756.95
Supplies and Materials		-31,887.38		-53,887.82
Acquisition of Assets		-2,035.24		-2,035.24
<b>ORGANIZATION TOTALS</b>	<b>\$2,992,235.00</b>	<b>-\$1,469,523.80</b>		<b>-\$2,819,923.21</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$172,311.79</b>

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

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

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

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

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

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

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



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAU21200595	07/19/2012	DUGAN.BRIANNE K	07/03/2012	07/05/2012	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BUTTE, HELENA AND RETURN	213.01 195.56
DBAU21200596	07/19/2012	KIRKPATRICK.CATHERINE L	07/06/2012	07/06/2012	STAFF PER DIEM STAFF TRANSPORTATION GLENVIEW TO HARDIN AND RETURN	8.49 255.30
DBAU21200597	07/19/2012	DUGAN.BRIANNE K	06/29/2012	06/30/2012	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	105.59 7.00
DBAU21200598	07/18/2012	DUGAN.BRIANNE K	07/02/2012	07/02/2012	STAFF TRANSPORTATION BOZEMAN TO GARDINER AND RETURN	88.80
DBAU21200599	07/19/2012	DOWNEN.KATE	06/29/2012	06/30/2012	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	179.43 160.40
DBAU21200600	07/19/2012	DOWNEN.KATE	07/03/2012	07/05/2012	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BUTTE, HELENA AND RETURN	243.07 108.23
DBAU21200601	07/18/2012	EWAN.JENNIFER L	07/03/2012	07/03/2012	STAFF TRANSPORTATION MISSOULA TO SEELEY LAKE AND RETURN	62.16
DBAU21200604	07/19/2012	BAUCUS.MAX	05/24/2012	06/04/2012	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BILLINGS, BOZEMAN, BILLINGS, LEWISTOWN, BIG SKY, LIVINGSTON, BILLINGS AND RETURN	281.68
DBAU21200613	07/30/2012	BAUCUS.MAX	06/29/2012	07/08/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BILLINGS, PRAY, BUTTE, HELENA, BOZEMAN, MINNEAPOLIS MN AND RETURN	42.80 611.52 2,079.49
DBAU21200614	07/31/2012	DOWNEN.KATE	04/11/2012	04/14/2012	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP BOZEMAN TO HELENA, BUTTE AND RETURN	14.00
DBAU21200615	08/01/2012	KIRKPATRICK.CATHERINE L	07/17/2012	07/17/2012	STAFF TRANSPORTATION GLENVIEW TO SIDNEY AND RETURN	122.51
DBAU21200616	07/26/2012	BELL.LINDSAY R	07/13/2012	07/13/2012	STAFF TRANSPORTATION BILLINGS TO ASHLAND AND RETURN	137.64
DBAU21200617	07/25/2012	BELL.LINDSAY R	07/12/2012	07/12/2012	STAFF TRANSPORTATION BILLINGS TO ROUNDUP AND RETURN	55.50
DBAU21200618	07/25/2012	JACKSON.TODD W	07/13/2012	07/13/2012	STAFF PER DIEM MISSOULA TO HAMILTON AND RETURN	11.00
DBAU21200619	07/25/2012	EWAN.JENNIFER L	07/13/2012	07/13/2012	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	10.50 58.83
DBAU21200620	07/25/2012	KIRKPATRICK.CATHERINE L	07/12/2012	07/12/2012	STAFF PER DIEM STAFF TRANSPORTATION GLENVIEW TO BAKER AND RETURN	11.50 82.14
DBAU21200621	07/26/2012	CAMPBELL-RIERSON.KIRBY A	07/09/2012	07/12/2012	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO SEELEY LAKE, BILLINGS, SIDNEY, BOZEMAN AND RETURN	11.83 367.43
DBAU21200622	07/31/2012	EWAN.JENNIFER L	07/24/2012	07/24/2012	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	63.27
DBAU21200623	08/07/2012	TAYLOR.ALEXIS M	07/17/2012	07/21/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, SALT LAKE CITY UT, BILLINGS, MILES CITY, BILLINGS, CROW AGENCY, BILLINGS, SALT LAKE CITY UT AND RETURN	436.94 1,213.29
DBAU21200624	08/07/2012	GRAY.SPENCER M	06/28/2012	07/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, WOLF POINT, GLENVIEW, SIDNEY, BILLINGS AND RETURN	723.57 1,420.92
DBAU21200625	08/01/2012	KELLER.BONNIE J	06/04/2012	06/04/2012	STAFF TRANSPORTATION GREAT FALLS TO HAYS AND RETURN	228.66
DBAU21200626	08/01/2012	KELLER.BONNIE J	05/24/2012	05/24/2012	STAFF TRANSPORTATION GREAT FALLS TO CHESTER AND RETURN	148.19
DBAU21200627	08/01/2012	KELLER.BONNIE J	05/23/2012	05/23/2012	STAFF TRANSPORTATION GREAT FALLS TO BROWNING AND RETURN	140.97

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

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

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			START	END		
DBAU21200718	09/20/2012	JACKSON.TODD W	09/11/2012	09/11/2012	STAFF PER DIEM	8.50
					STAFF TRANSPORTATION	95.46
DBAU21200719	09/21/2012	JOHNSON.JANE K	09/12/2012	09/12/2012	MISSOULA TO LINCOLN AND RETURN	82.75
DBAU21200721	09/24/2012	CAMPBELL-RIERSON.KIRBY A	09/10/2012	09/14/2012	STAFF TRANSPORTATION	383.03
					KALISPELL TO PABLO AND RETURN	406.51
DBAU21200722	09/24/2012	KRUEGER.KIM S	09/10/2012	09/14/2012	STAFF PER DIEM	126.80
					STAFF TRANSPORTATION	97.68
DBAU21200723	09/24/2012	KENNEWAY.JOHNATHON	09/14/2012	09/14/2012	BUTTE TO BOZEMAN AND RETURN	11.68
					STAFF PER DIEM	177.60
DBAU21200724	09/24/2012	LUCK.HOLLY A	09/01/2012	09/01/2012	GREAT FALLS TO BUTTE AND RETURN	139.86
DBAU21200725	09/24/2012	KELLER.BONNIE J	08/02/2012	08/02/2012	STAFF TRANSPORTATION	5.99
					HELENA TO BOZEMAN AND RETURN	103.23
DBAU21200726	09/21/2012	KELLER.BONNIE J	08/01/2012	08/01/2012	STAFF PER DIEM	14.00
					STAFF TRANSPORTATION	76.59
DBAU21200727	09/24/2012	KELLER.BONNIE J	07/27/2012	07/27/2012	GREAT FALLS TO AUGUSTA AND RETURN	113.22
DBAU21200728	09/24/2012	KELLER.BONNIE J	07/26/2012	07/26/2012	STAFF TRANSPORTATION	153.18
DBAU21200729	09/24/2012	KELLER.BONNIE J	07/18/2012	07/18/2012	GREAT FALLS TO FORT HARRISON AND RETURN	147.08
DBAU21200732	09/24/2012	DUGAN.BRIANNE K	08/21/2012	08/21/2012	STAFF TRANSPORTATION	22.20
DBAU21200733	09/24/2012	DUGAN.BRIANNE K	08/31/2012	08/31/2012	GREAT FALLS TO CHESTER AND RETURN	22.20
DBAU21200734	09/24/2012	KIRKPATRICK.CATHERINE L	09/13/2012	09/13/2012	STAFF PER DIEM	6.88
DBAU21200735	09/28/2012	KIRKPATRICK.CATHERINE L	09/19/2012	09/19/2012	BOZEMAN TO MANHATTAN AND RETURN	130.61
DBAU21200736	09/26/2012	KRUEGER.KIM S	09/19/2012	09/19/2012	STAFF TRANSPORTATION	66.60
DBAU21200737	09/27/2012	ADAMS.JOSEPH J	09/19/2012	09/20/2012	BOZEMAN TO BIG SKY AND RETURN	118.68
					STAFF PER DIEM	188.15
DBAU21200738	09/27/2012	ADAMS.JOSEPH J	09/12/2012	09/14/2012	STAFF TRANSPORTATION	285.59
					MISSOULA TO BUTTE AND RETURN	564.99
					STAFF TRANSPORTATION	
					MISSOULA TO BILLINGS AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>84,539.00</b>
CV120005818	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	109.50
CV120005988	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	44.40
CV120006767	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	26.00
CV120007112	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	37.80
CV120007698	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	19.50
CV120007803	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	62.40
CV120008669	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	89.55
CV120009030	07/25/2012	SERGEANT AT ARMS	06/30/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	79.80
CV120009865	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	42.90
CV120009953	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	103.90
CV120010777	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	RECORDING STUDIO CERTIFICATION	10.50
CV120011137	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	352.00
DBAU21200396	05/02/2012	MONROE.TRAVIS R	04/10/2012	04/10/2012	TRAINING/CONFERENCE/REGISTRATION FEES	74.00
DBAU21200456	05/09/2012	CHING.ELIZABETH L	02/27/2012	02/29/2012	TRAINING/CONFERENCE/REGISTRATION FEES	69.00
DBAU21200489	06/04/2012	GRAY.SPENCER M	12/23/2011	01/09/2012	FEES AND OTHER CHARGES	60.00
DBAU21200577	07/11/2012	KIRKPATRICK.CATHERINE L	06/26/2012	06/26/2012	TRAINING/CONFERENCE/REGISTRATION FEES	50.00

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR EVAN BAYH

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	\$3,301,429.00			
Supplementals	47,145.00			
Transfers	0.00			
Resc / Withdrawals	-420,142.89			
Net Payroll Expenses			0.00	-2,824,873.43
Travel and Transportation of Persons			0.00	-34,779.01
Rent, Communications and Utilities			0.00	-46,748.61
Printing and Reproduction			0.00	-2.13
Other Contractual Services			0.00	-6,133.34
Supplies and Materials			0.00	-11,368.23
Acquisition of Assets			0.00	-4,526.36
<b>ORGANIZATION TOTALS</b>	<b>\$2,928,431.11</b>		<b>\$0.00</b>	<b>-\$2,928,431.11</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR EVAN BAYH

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	\$1,065,358.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,130.72		
Net Payroll Expenses		0.00	-821,233.06
Travel and Transportation of Persons		0.00	-8,568.89
Rent, Communications and Utilities		0.00	-10,591.23
Other Contractual Services		0.00	-1,865.30
Supplies and Materials		0.00	-2,087.57
Acquisition of Assets		0.00	-461.63
<b>ORGANIZATION TOTALS</b>	\$1,063,227.28	\$0.00	-\$844,807.68
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$218,419.60</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MARK BEGICH

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-307,243.20			
Net Payroll Expenses			0.00	-2,511,324.94
Travel and Transportation of Persons			0.00	-205,250.47
Rent, Communications and Utilities			0.00	-129,621.71
Printing and Reproduction			0.00	-245.00
Other Contractual Services			0.00	-7,497.29
Supplies and Materials			0.00	-43,569.91
Acquisition of Assets			0.00	-54,634.48
<b>ORGANIZATION TOTALS</b>	<b>\$2,952,143.80</b>		<b>\$0.00</b>	<b>-\$2,952,143.80</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MARK BEGICH

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	-2,683,458.10
Travel and Transportation of Persons		0.00	-198,644.69
Rent, Communications and Utilities		0.00	-129,215.42
Other Contractual Services		0.00	-5,864.87
Supplies and Materials		0.00	-44,649.69
Acquisition of Assets		0.00	-33,000.09
<b>ORGANIZATION TOTALS</b>	\$3,104,294.97	\$0.00	-\$3,094,832.86
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$9,462.11</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MARK BEGICH

Funding Year 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	\$3,076,964.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,395,692.88		-2,674,333.65
Travel and Transportation of Persons		-139,069.66		-186,230.99
Rent, Communications and Utilities		-65,729.58		-99,555.47
Printing and Reproduction		0.00		-512.50
Other Contractual Services		-2,373.52		-4,984.17
Supplies and Materials		-22,762.02		-41,626.49
Acquisition of Assets		-3,501.68		-9,886.37
<b>ORGANIZATION TOTALS</b>	<b>\$3,076,964.00</b>	<b>-1,629,129.34</b>		<b>-\$3,017,129.64</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$59,834.36</b>

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBEG21200182	04/11/2012	ERICKSON.AGATHA I	03/11/2012	03/20/2012	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS, GLENNALLEN AND RETURN	167.30 626.28
DBEG21200183	04/11/2012	PAYNE-FUNK.MATTHEW T	01/17/2012	01/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, JUNEAU AND RETURN	644.71 28.00
DBEG21200184	04/11/2012	HASQUET.JULIE M	01/22/2012	01/26/2012	STAFF PER DIEM STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP ANCHORAGE TO WASHINGTON DC AND RETURN	86.08 96.75
DBEG21200185	04/24/2012	KING.ROBERT W	02/12/2012	02/25/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BARROW, JUNEAU, ANCHORAGE AND RETURN	644.01 2,164.44
DBEG21200186	04/10/2012	KING.ROBERT W	03/22/2012	03/22/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DBEG21200187	04/10/2012	KING.ROBERT W	03/21/2012	03/21/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DBEG21200188	04/10/2012	KING.ROBERT W	03/20/2012	03/20/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.90
DBEG21200189	04/11/2012	THOMA.SCHAWNA M	03/07/2012	03/08/2012	STAFF TRANSPORTATION ANCHORAGE TO BETHEL AND RETURN	14.78 484.00
DBEG21200190	04/11/2012	THOMA.SCHAWNA M	04/02/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO MCGRATH AND RETURN	375.50 530.00
DBEG21200191	04/11/2012	THOMA.SCHAWNA M	03/04/2012	03/05/2012	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO JUNEAU AND RETURN	164.58 727.64
DBEG21200192	04/11/2012	THOMA.SCHAWNA M	02/15/2012	02/17/2012	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO JUNEAU AND RETURN	364.67 528.90
DBEG21200193	04/11/2012	THOMA.SCHAWNA M	02/23/2012	02/23/2012	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	8.75 498.56
DBEG21200194	04/10/2012	GREEN.SUSANNE LYNN	03/19/2012	03/19/2012	STAFF TRANSPORTATION ANCHORAGE TO GIRWOOD AND RETURN	40.80
DBEG21200195	04/10/2012	GREEN.SUSANNE LYNN	03/21/2012	03/21/2012	STAFF TRANSPORTATION ANCHORAGE TO GIRWOOD AND RETURN	40.80
DBEG21200196	04/11/2012	FLOYD.CHARLES W	03/16/2012	03/16/2012	STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN.	421.10
DBEG21200197	04/11/2012	GREEN.SUSANNE LYNN	03/04/2012	03/05/2012	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO JUNEAU AND RETURN	160.56 566.10
DBEG21200198	04/17/2012	WEINSTEIN.ROBERT S	04/02/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO SITKA AND RETURN	337.59 496.06
DBEG21200205	04/16/2012	KVALHEIM.MARY ANN	01/18/2012	01/20/2012	STAFF PER DIEM STAFF TRANSPORTATION WASILLA TO ANCHORAGE AND RETURN	262.36 29.23
DBEG21200208	04/18/2012	JP MORGAN CHASE BANK NA	03/01/2012	03/07/2012	STAFF TRANSPORTATION AIRFARE FOR R BARINBAUM WASHINGTON DC TO ANCHORAGE, JUNEAU, SEATTLE WA AND RETURN	1,859.81
DBEG21200209	04/18/2012	JP MORGAN CHASE BANK NA	04/04/2012	04/09/2012	STAFF TRANSPORTATION AIRFARE FOR M FITZPATRICK WASHINGTON DC TO ANCHORAGE, JUNEAU, KETCHIKAN, SEATTLE WA AND RETURN	1,495.30
DBEG21200210	04/18/2012	JP MORGAN CHASE BANK NA	04/10/2012	04/10/2012	STAFF TRANSPORTATION AIRFARE FOR J HASQUET ANCHORAGE TO KENAI AND RETURN	247.60
DBEG21200212	04/23/2012	HOWARD.KIMBERLY A	04/06/2012	04/06/2012	STAFF TRANSPORTATION KENAI TO SEWARD AND RETURN	126.48
DBEG21200214	04/23/2012	THOMA.SCHAWNA M	04/10/2012	04/10/2012	STAFF TRANSPORTATION ANCHORAGE TO KENAI AND RETURN	305.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBEG21200215	04/23/2012	KING.ROBERT W	03/31/2012	04/14/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU, ANCHORAGE, JUNEAU AND RETURN	31.89 540.10
DBEG21200216	04/23/2012	JP MORGAN CHASE BANK NA	03/31/2012	04/15/2012	STAFF TRANSPORTATION	1,245.51
DBEG21200221	04/25/2012	JP MORGAN CHASE BANK NA	04/05/2012	04/11/2012	AIRFARE FOR A SANDERS WASHINGTON DC TO ANCHORAGE AND RETURN	450.00
DBEG21200222	05/03/2012	JP MORGAN CHASE BANK NA	04/14/2012	04/21/2012	STAFF TRANSPORTATION AIRFARE FOR A SANDERS WASHINGTON DC TO ANCHORAGE, BETHEL AND RETURN	1,319.50
DBEG21200226	05/03/2012	RIDLE.LESLIE D	04/02/2012	04/14/2012	STAFF TRANSPORTATION AIRFARE FOR C BOERSMA ANCHORAGE TO WASHINGTON DC AND RETURN	1,344.00
DBEG21200227	05/07/2012	RAMSEUR.DAVID S	03/29/2012	04/17/2012	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	1,295.50
DBEG21200228	05/07/2012	ERICKSON.AGATHA I	04/18/2012	04/19/2012	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO NOME AND RETURN	217.90 532.00
DBEG21200229	05/07/2012	DISANTO.DIANE M	04/02/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SITKA, JUNEAU, ANCHORAGE AND RETURN	301.52 1,784.50
DBEG21200230	05/02/2012	DISANTO.DIANE M	02/13/2012	02/13/2012	STAFF TRANSPORTATION	9.00
DBEG21200231	05/07/2012	BEGICH.MARK P	03/29/2012	04/05/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	494.00
DBEG21200232	05/07/2012	BEGICH.MARK P	04/09/2012	04/15/2012	WASHINGTON DC TO ANCHORAGE, CROATIA AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	34.22 1,608.10
DBEG21200233	05/02/2012	KING.ROBERT W	04/24/2012	04/24/2012	WASHINGTON DC TO ANCHORAGE, KENAI, KODIAK AND RETURN	13.00
DBEG21200234	05/02/2012	RAMSEUR.DAVID S	03/27/2012	03/27/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.50
DBEG21200235	05/02/2012	RAMSEUR.DAVID S	04/23/2012	04/23/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.50
DBEG21200236	05/10/2012	SANDERS.ANDREA L	03/31/2012	04/15/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	51.59 196.83
DBEG21200237	05/07/2012	THOMA.SCHAWNA M	04/12/2012	04/13/2012	WASHINGTON DC TO ANCHORAGE, BETHEL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	106.47 638.00
DBEG21200243	05/15/2012	JP MORGAN CHASE BANK NA	05/01/2012	05/05/2012	ANCHORAGE TO KODIAK AND RETURN STAFF TRANSPORTATION AIRFARE FOR A SANDERS WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	1,841.10
DBEG21200246	05/15/2012	BOERSMA.CLARE E	04/14/2012	04/21/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	89.60 953.06 86.00
DBEG21200247	05/14/2012	PERRY.JANELLE L	04/23/2012	04/23/2012	STAFF TRANSPORTATION FAIRBANKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.46
DBEG21200248	05/14/2012	GREEN.SUSANNE LYNN	04/25/2012	04/25/2012	STAFF TRANSPORTATION	202.00
DBEG21200249	05/14/2012	HOWARD.KIMBERLY A	04/25/2012	04/25/2012	ANCHORAGE TO KENAI AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.62 126.48
DBEG21200250	05/14/2012	FELDMAN.JAMES C	04/28/2012	05/06/2012	KENAI TO SEWARD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	29.30 999.50
DBEG21200251	05/14/2012	HOWARD.KIMBERLY A	05/03/2012	05/03/2012	WASHINGTON DC TO ANCHORAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.98 91.58
DBEG21200252	05/14/2012	KING.ROBERT W	05/01/2012	05/01/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DBEG21200253	05/14/2012	KING.ROBERT W	05/04/2012	05/04/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBEG21200254	05/14/2012	MOYER.THOMAS E	04/26/2012	04/26/2012	STAFF TRANSPORTATION	40.80
DBEG21200255	05/14/2012	RIDLE.LESLIE D	04/28/2012	05/05/2012	FAIRBANKS TO SALCHA AND RETURN STAFF INCIDENTALS	32.85 1,334.50
DBEG21200256	05/14/2012	SANDERS.ANDREA L	05/01/2012	05/05/2012	WASHINGTON DC TO ANCHORAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	164.63 55.11
DBEG21200267	05/18/2012	BEGICH.MARK P	04/29/2012	05/03/2012	WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN SENATOR'S TRANSPORTATION	1,113.50
DBEG21200268	05/21/2012	WEINSTEIN.ROBERT S	05/07/2012	05/09/2012	WASHINGTON DC TO SEATTLE WA, ANCHORAGE AND RETURN STAFF PER DIEM	302.91 161.25
DBEG21200271	05/18/2012	GEHLER.GREER G	04/13/2012	04/13/2012	STAFF TRANSPORTATION KETCHIKAN TO CRAIG AND RETURN	39.78
DBEG21200272	05/18/2012	GEHLER.GREER G	04/14/2012	04/14/2012	ANCHORAGE TO GIRWOOD AND RETURN STAFF TRANSPORTATION	39.78
DBEG21200273	05/21/2012	GEHLER.GREER G	05/12/2012	05/12/2012	ANCHORAGE TO COOPER LANDING AND RETURN STAFF TRANSPORTATION	124.32
DBEG21200274	05/22/2012	GEHLER.GREER G	04/27/2012	04/28/2012	ANCHORAGE TO SEWARD AND RETURN STAFF PER DIEM	39.68 129.54
DBEG21200275	05/21/2012	GEHLER.GREER G	04/18/2012	04/18/2012	ANCHORAGE TO KODIAK AND RETURN STAFF PER DIEM	37.07 708.60
DBEG21200276	06/01/2012	ERICKSON.AGATHA I	05/14/2012	05/15/2012	ANCHORAGE TO KENAI AND RETURN STAFF TRANSPORTATION	103.51 175.38
DBEG21200277	06/07/2012	BEGICH.MARK P	05/11/2012	05/13/2012	WASHINGTON DC TO ANCHORAGE, FAIRBANKS AND RETURN SENATOR'S TRANSPORTATION	20.00
DBEG21200278	06/06/2012	RAMSEUR.DAVID S	05/09/2012	05/09/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	1,206.50
DBEG21200279	06/07/2012	RAMSEUR.DAVID S	05/10/2012	05/20/2012	WASHINGTON DC TO ANCHORAGE AND RETURN STAFF TRANSPORTATION	398.10
DBEG21200280	06/27/2012	ERICKSON.AGATHA I	05/27/2012	05/28/2012	ANCHORAGE TO FAIRBANKS AND RETURN STAFF TRANSPORTATION	122.10
DBEG21200281	06/27/2012	HOLT.CHELSEA ROCHELLE	05/22/2012	05/22/2012	FAIRBANKS TO FORT GREELY AND RETURN STAFF PER DIEM	30.00 183.15
DBEG21200283	06/26/2012	MOYER.THOMAS E	05/21/2012	05/21/2012	STAFF TRANSPORTATION FAIRBANKS TO EIELSON AFB AND RETURN	23.31
DBEG21200284	06/27/2012	HASQUET.JULIE M	05/25/2012	05/27/2012	STAFF PER DIEM STAFF TRANSPORTATION	351.57 95.00
DBEG21200285	06/27/2012	ERICKSON.AGATHA I	05/30/2012	06/01/2012	ANCHORAGE TO KETCHIKAN, PETERSBURG AND RETURN STAFF PER DIEM	381.80 614.00
DBEG21200286	06/27/2012	WEINSTEIN.ROBERT S	05/26/2012	05/27/2012	ANCHORAGE TO AND DILLINGHAM RETURN STAFF PER DIEM	162.69 381.00
DBEG21200287	06/26/2012	KING.ROBERT W	06/07/2012	06/07/2012	STAFF TRANSPORTATION KETCHIKAN TO PETERSBURG AND RETURN	19.00
DBEG21200288	06/26/2012	RAMSEUR.DAVID S	06/05/2012	06/05/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.00
DBEG21200289	06/28/2012	DISANTO.DIANE M	05/08/2012	05/08/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.32
DBEG21200290	06/27/2012	RAMSEUR.DAVID S	05/25/2012	06/03/2012	WASHINGTON DC TO SEATTLE, ANCHORAGE AND RETURN STAFF TRANSPORTATION	1,542.50
DBEG21200291	06/27/2012	SCANDLING.BRUCE W	05/25/2012	06/04/2012	WASHINGTON DC TO JUNEAU AND RETURN STAFF TRANSPORTATION	1,214.00

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			START	END		
DBEG21200292	06/27/2012	ERICKSON.AGATHA I	05/20/2012	05/26/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	194.88 1,541.56 1,295.50
DBEG21200293	06/27/2012	LEE.WONMAN	05/28/2012	06/01/2012	ANCHORAGE TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	572.76 1,439.63
DBEG21200294	06/27/2012	DISANTO.DIANE M	05/26/2012	06/02/2012	WASHINGTON DC TO ANCHORAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	171.95 944.00
DBEG21200295	07/16/2012	MOYER.THOMAS E	06/13/2012	06/13/2012	WASHINGTON DC TO ANCHORAGE, WASILLA, ANCHORAGE AND RETURN STAFF TRANSPORTATION	23.31
DBEG21200296	07/16/2012	SMITH.SARAH J	06/07/2012	06/08/2012	FAIRBANKS TO EIELSON AFB AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	140.00 266.00
DBEG21200297	07/16/2012	RAMSEUR.DAVID S	06/06/2012	06/06/2012	JUNEAU TO SKAGWAY AND RETURN STAFF TRANSPORTATION	22.75
DBEG21200298	07/16/2012	BEGICH.MARK P	05/25/2012	06/01/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	160.00 2,227.09
DBEG21200299	06/28/2012	HOWARD.KIMBERLY A	06/21/2012	06/21/2012	WASHINGTON DC TO SEATTLE WA, KETCHIKAN, PETERSBURG, ANCHORAGE, FAIRBANKS, ANCHORAGE, SEATTLE WA AND RETURN STAFF TRANSPORTATION	55.50
DBEG21200300	06/28/2012	HOWARD.KIMBERLY A	06/15/2012	06/15/2012	KENAI TO NINILCHIK AND RETURN STAFF TRANSPORTATION	68.82
DBEG21200301	07/02/2012	PERRY.JANELLE L	06/09/2012	06/19/2012	KENAI TO COOPER LANDING AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	1,407.80 1,611.00
DBEG21200311	07/09/2012	JP MORGAN CHASE BANK NA	05/25/2012	05/27/2012	FAIRBANKS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	1,152.00
DBEG21200312	07/09/2012	JP MORGAN CHASE BANK NA	05/25/2012	05/27/2012	AIRFARE FOR J HASQUET ANCHORAGE TO SEATTLE WA, KETCHIKAN, PETERSBURG AND RETURN STAFF TRANSPORTATION	170.50
DBEG21200313	07/09/2012	GREEN.SUSANNE LYNN	06/07/2012	06/07/2012	AIRFARE FOR J HASQUET ANCHORAGE TO SEATTLE WA, KETCHIKAN, PETERSBURG AND RETURN STAFF TRANSPORTATION	269.00
DBEG21200314	07/09/2012	GREEN.SUSANNE LYNN	05/28/2012	05/28/2012	ANCHORAGE TO JUNEAU, SKAGWAY AND RETURN STAFF TRANSPORTATION	445.60
DBEG21200315	07/09/2012	ERICKSON.AGATHA I	06/07/2012	06/10/2012	ANCHORAGE TO FAIRBANKS, FORT YUKON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.25 486.60
DBEG21200316	07/09/2012	RAMSEUR.DAVID S	06/15/2012	06/25/2012	ANCHORAGE TO FAIRBANKS AND RETURN STAFF TRANSPORTATION	1,605.50
DBEG21200324	07/12/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/08/2012	WASHINGTON DC TO ANCHORAGE AND RETURN STAFF TRANSPORTATION	3,089.00
DBEG21200325	07/13/2012	JP MORGAN CHASE BANK NA	05/28/2012	05/28/2012	AIRFARE FOR THE FOLLOWING: 6/28-29, 7/8 A SANDERS WASHINGTON DC TO ANCHORAGE AND RETURN; 7/1-8 A KIM WASHINGTON DC TO ANCHORAGE AND RETURN SENATOR'S TRANSPORTATION	360.00 720.00
DBEG21200330	07/11/2012	JP MORGAN CHASE BANK NA	06/29/2012	07/06/2012	STAFF TRANSPORTATION AIRFARE FOR SEN BEGICH, A ERICKSON, S GREEN FAIRBANKS TO FORT YUKON AND RETURN	533.00
DBEG21200334	07/17/2012	DISANTO.DIANE M	06/11/2012	06/11/2012	AIRFARE FOR A SANDERS ANCHORAGE TO BETHEL AND RETURN STAFF TRANSPORTATION	21.00
DBEG21200335	07/27/2012	SANDERS.ANDREA L	06/28/2012	07/08/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	34.90 341.00
DBEG21200336	07/18/2012	ERICKSON.AGATHA I	07/03/2012	07/05/2012	WASHINGTON DC TO ANCHORAGE, BETHEL, SEATTLE WA, QUINHAGAK AND RETURN STAFF TRANSPORTATION	428.00
DBEG21200337	07/18/2012	ERICKSON.AGATHA I	07/01/2012	07/02/2012	ANCHORAGE TO FAIRBANKS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	194.26 545.00
					ANCHORAGE TO BETHEL AND RETURN	

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DBEG21200339	07/18/2012	JOHNSON.MICHAEL F	06/29/2012	07/08/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, BETHEL, SEATTLE WA AND RETURN	56.11 2,381.94
DBEG21200340	07/17/2012	JOHNSON.MICHAEL F	06/28/2012	06/28/2012	STAFF TRANSPORTATION	12.00
DBEG21200341	07/18/2012	HOWARD.KIMBERLY A	07/05/2012	07/05/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.64
DBEG21200345	07/18/2012	MOYER.THOMAS E	06/21/2012	06/21/2012	STAFF TRANSPORTATION KENAI TO SEWARD AND RETURN	17.69 448.80
DBEG21200346	07/18/2012	THOMA.SCHAWNA M	05/09/2012	05/17/2012	STAFF PER DIEM STAFF TRANSPORTATION FAIRBANKS TO ANCHORAGE AND RETURN	54.39 1,473.31
DBEG21200347	07/17/2012	RAMSEUR.DAVID S	06/26/2012	06/26/2012	STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	36.00
DBEG21200348	07/17/2012	RAMSEUR.DAVID S	06/27/2012	06/27/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DBEG21200349	07/19/2012	RIDLE.LESLIE D	06/29/2012	07/09/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF TRANSPORTATION	19.90 1,626.65
DBEG21200350	07/19/2012	GREEN.SUSANNE LYNN	07/05/2012	07/05/2012	WASHINGTON DC TO ANCHORAGE AND RETURN STAFF TRANSPORTATION	117.00
DBEG21200351	08/13/2012	KIM.ALICE S	06/29/2012	07/08/2012	ANCHORAGE TO SEWARD, KENAI AND RETURN STAFF PER DIEM	168.17 37.00
DBEG21200353	08/03/2012	WEINSTEIN.ROBERT S	07/09/2012	07/11/2012	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	302.26 697.00
DBEG21200360	08/15/2012	GREEN.SUSANNE LYNN	07/02/2012	07/02/2012	STAFF TRANSPORTATION KETCHIKAN TO JUNEAU, SKAGWAY AND RETURN	527.00
DBEG21200361	08/15/2012	RAMSEUR.DAVID S	07/20/2012	07/30/2012	ANCHORAGE TO BETHEL, DONLIN, QUINHAGAK AND RETURN STAFF PER DIEM	50.00 1,594.50
DBEG21200362	08/31/2012	RAMSEUR.DAVID S	06/29/2012	07/10/2012	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	1,770.30
DBEG21200363	08/14/2012	RAMSEUR.DAVID S	07/19/2012	07/19/2012	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	20.00
DBEG21200364	08/15/2012	SMITH.SARAH J	07/24/2012	07/25/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	118.33 56.00
DBEG21200365	08/14/2012	JOHNSON.MICHAEL F	08/02/2012	08/02/2012	STAFF TRANSPORTATION JUNEAU TO HAINES AND RETURN	25.00
DBEG21200366	08/14/2012	JOHNSON.MICHAEL F	07/18/2012	07/18/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DBEG21200367	08/15/2012	BEGICH.MARK P	07/20/2012	07/24/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	595.00
DBEG21200369	08/15/2012	BEGICH.MARK P	07/27/2012	07/30/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE	1,125.00
DBEG21200370	08/15/2012	KAVANAUGH.LINDSAY D	07/02/2012	07/08/2012	WASHINGTON DC TO ANCHORAGE AND RETURN STAFF PER DIEM	1,023.52 2,263.66
DBEG21200380	08/31/2012	SMITH.SARAH J	08/24/2012	08/24/2012	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, KENAI, ANCHORAGE AND RETURN	67.83
DBEG21200381	08/31/2012	ERICKSON.AGATHA I	08/04/2012	08/05/2012	STAFF TRANSPORTATION JUNEAU TO GREENS CREEK AND RETURN	130.00 597.70
DBEG21200382	08/31/2012	MOYER.THOMAS E	08/09/2012	08/09/2012	STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS, TANANA, FAIRBANKS AND RETURN	23.31
DBEG21200383	09/11/2012	LEE.WONMAN	08/12/2012	08/17/2012	STAFF TRANSPORTATION FAIRBANKS TO EIELSON AFB AND RETURN	1,239.85 1,648.35
					STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE AND RETURN	

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DBEG21200384	08/31/2012	BEGICH.MARK P	06/30/2012	07/10/2012	SENATOR'S TRANSPORTATION	2,316.90
DBEG21200385	08/31/2012	MOYER.THOMAS E	08/26/2012	08/26/2012	WASHINGTON DC TO ANCHORAGE, BETHEL, QUINHAGAK, FAIRBANKS, KENAI AND RETURN	73.26
DBEG21200386	08/31/2012	MOYER.THOMAS E	08/06/2012	08/08/2012	STAFF TRANSPORTATION FAIRBANKS TO CHENA HOT SPRINGS AND RETURN	311.93 280.28
DBEG21200388	09/07/2012	GEHLER.GREER G	08/13/2012	08/16/2012	STAFF PER DIEM STAFF TRANSPORTATION	132.83 606.97
DBEG21200389	09/11/2012	GREEN.SUSANNE LYNN	08/05/2012	08/06/2012	ANCHORAGE TO WHITTIER, CORDOVA, VALDEZ, GULKANA, GLENNALLEN, SUTTON AND RETURN	10.32
DBEG21200390	09/07/2012	SMITH.SARAH J	08/16/2012	08/17/2012	STAFF PER DIEM STAFF TRANSPORTATION	180.75 283.00
DBEG21200391	08/31/2012	SMITH.SARAH J	08/10/2012	08/10/2012	JUNEAU TO SKAGWAY, HAINES AND RETURN	10.34
DBEG21200392	08/31/2012	SMITH.SARAH J	08/14/2012	08/14/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION	364.00 271.00
DBEG21200393	08/31/2012	GREEN.SUSANNE LYNN	08/15/2012	08/15/2012	JUNEAU TO ANGOON AND RETURN	663.00
DBEG21200394	08/31/2012	ERICKSON.AGATHA I	07/22/2012	07/25/2012	STAFF TRANSPORTATION ANCHORAGE TO BETHEL AND RETURN	260.00 534.05
DBEG21200395	08/31/2012	ERICKSON.AGATHA I	08/01/2012	08/01/2012	STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS, DOT LAKE, TETLIN, TOK, NORTHWAY, TANACROSS, FAIRBANKS	24.48
DBEG21200396	08/31/2012	WEINSTEIN.ROBERT S	08/17/2012	08/18/2012	AND RETURN STAFF TRANSPORTATION ANCHORAGE TO WASILLA AND RETURN	186.91 270.00
DBEG21200397	08/31/2012	PERRY.JANELLE L	08/20/2012	08/23/2012	STAFF PER DIEM STAFF TRANSPORTATION	529.66 197.03
DBEG21200398	08/31/2012	HOWARD.KIMBERLY A	08/23/2012	08/23/2012	FAIRBANKS TO DENALI NATIONAL PARK, CANTWELL, HEALY, NENANA AND RETURN	14.18
DBEG21200399	08/31/2012	HOWARD.KIMBERLY A	08/24/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION	91.58 13.49
DBEG21200400	08/31/2012	BOERSMA.CLARE E	08/15/2012	08/15/2012	STAFF PER DIEM STAFF TRANSPORTATION	137.64 614.00
DBEG21200401	09/05/2012	JP MORGAN CHASE BANK NA	07/02/2012	07/02/2012	ANCHORAGE TO BETHEL AND RETURN SENATOR'S TRANSPORTATION	577.78 2,252.34
DBEG21200402	08/31/2012	JP MORGAN CHASE BANK NA	08/11/2012	08/11/2012	STAFF TRANSPORTATION AIRFARE FOR SEN BEGICH, A ERICKSON, S GREEN, M JOHNSON ANCHORAGE TO BETHEL,	773.00
DBEG21200403	09/05/2012	JP MORGAN CHASE BANK NA	08/06/2012	08/15/2012	DONLIN CREEK, QUINHAGAK AND RETURN STAFF TRANSPORTATION STAFF TRANSPORTATION	1,758.50
DBEG21200404	09/06/2012	TURNER.CORY L	08/06/2012	08/21/2012	AIRFARE FOR THE FOLLOWING: 8/6-9 C TURNER WASHINGTON DC TO FAIRBANKS AND RETURN; 8/13-15 T SNOW-JACKSON ANCHORAGE TO NOME AND RETURN	583.49
DBEG21200405	09/06/2012	BOERSMA.CLARE E	08/20/2012	08/22/2012	STAFF PER DIEM STAFF TRANSPORTATION	72.80 325.55
DBEG21200406	09/12/2012	WEINSTEIN.ROBERT S	08/19/2012	08/23/2012	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KODIAK, PORT LIONS, OUZINKIE, KODIAK AND RETURN	64.32 782.38 799.58
					STAFF TRANSPORTATION KETCHIKAN TO CHICHAGOF ISLAND, JUNEAU, SITKA AND RETURN	

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			START	END		
DBEG21200407	09/12/2012	FITZPATRICK.MARY P	08/11/2012	08/28/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE, WHITTIER, CORDOVA, VALDEZ, GLENNALLEN AND RETURN	38.85 976.28 158.00
DBEG21200415	09/13/2012	KING.ROBERT W	08/03/2012	09/03/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU, YAKUTAT, JUNEAU, ANCHORAGE, KING SALMON, DILLINGHAM, TOGIAK, ANCHORAGE, JUNEAU AND RETURN	401.34 3,194.10
DBEG21200416	09/13/2012	RIDLE.LESLIE D	08/03/2012	08/30/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	29.90 85.86 1,569.60
DBEG21200417	09/13/2012	GREEN.SUSANNE LYNN	08/24/2012	08/24/2012	STAFF TRANSPORTATION ANCHORAGE TO KENAI AND RETURN	283.34
DBEG21200418	09/17/2012	FELDMAN.JAMES C	08/01/2012	09/03/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	338.12 2,318.40
DBEG21200419	09/19/2012	HENSON.ROBERT L	08/17/2012	08/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	1,413.77 1,291.95
DBEG21200420	09/17/2012	JP MORGAN CHASE BANK NA	07/25/2012	08/30/2012	STAFF TRANSPORTATION AIRFARE FOR A SANDERS WASHINGTON DC TO KENAI, ANCHORAGE AND RETURN	1,438.10 1,369.50
DBEG21200421	09/17/2012	JP MORGAN CHASE BANK NA	08/22/2012	09/04/2012	STAFF TRANSPORTATION AIRFARE FOR D KEARNS WASHINGTON DC TO ANCHORAGE AND RETURN	35.00 1,275.50
DBEG21200423	09/17/2012	RAMSEUR.DAVID S	08/03/2012	09/09/2012	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	345.21
DBEG21200424	09/17/2012	THOMA.SCHAWNA M	08/03/2012	08/06/2012	STAFF TRANSPORTATION ANCHORAGE TO COPPER CENTER, MCCARTHY AND RETURN	126.97 1,970.00
DBEG21200425	09/21/2012	ERICKSON.AGATHA I	08/12/2012	08/16/2012	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KOTZEBUE, RED DOG MINE, KOTZEBUE, KIANA, AMBLER, KOTZEBUE, SELAWIK AND RETURN	671.92 1,778.03
DBEG21200430	09/21/2012	SCANDLING.BRUCE W	08/05/2012	09/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU, ANCHORAGE, JUNEAU, ANCHORAGE, JUNEAU AND RETURN	150.41
DBEG21200431	09/21/2012	GEHLER.GREER G	09/04/2012	09/04/2012	STAFF TRANSPORTATION ANCHORAGE TO SEWARD AND RETURN	212.40 1,176.36
DBEG21200432	09/21/2012	THOMA.SCHAWNA M	08/22/2012	08/23/2012	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KING SALMON, DILLINGHAM, TOGIAK, DILLINGHAM AND RETURN	1,476.60
DBEG21200433	09/21/2012	BEGICH.MARK P	08/03/2012	08/30/2012	SENATORS TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	306.67 519.00
DBEG21200434	09/24/2012	SNOW-JACKSON.THELMA	08/13/2012	08/16/2012	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO NOME, UNALAKLEET, ST MICHAEL, STEBBINS AND RETURN	760.00
DBEG21200440	09/25/2012	JP MORGAN CHASE BANK NA	08/14/2012	08/15/2012	STAFF TRANSPORTATION AIRFARE FOR T SNOW-JACKSON ANCHORAGE TO NOME, UNALAKLEET, STEBBINS, ST MICHAEL AND RETURN	231.08 416.25
DBEG21200443	09/26/2012	MOYER.THOMAS E	09/12/2012	09/14/2012	STAFF PER DIEM STAFF TRANSPORTATION FAIRBANKS TO VALDEZ AND RETURN	1,727.08 493.40
DBEG21200444	09/26/2012	KAVANAUGH.LINDSAY D	08/30/2012	09/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, KENAI, MINNEAPOLIS MN AND RETURN	139,069.66
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						
CV120005819	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	127.70
CV120005909	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	110.20
CV120006768	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	154.80
CV120007113	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	28.50

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			START	END		
CV120007699	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	544.78
CV120007804	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	333.50
CV120008670	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	138.70
CV120009031	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	160.60
CV120009866	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	579.24
CV120009954	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	41.80
CV120011138	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	43.70
DBEG21200193	04/11/2012	THOMA.SCHAWNA M	02/23/2012	02/23/2012	TRAINING/CONFERENCE/REGISTRATION FEES	110.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>2,373.52</b>
DBEG21200213	04/24/2012	THOMA.SCHAWNA M	04/09/2012	04/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	35.60
DBEG21200259	05/17/2012	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/29/2011	12/29/2011	EXT DEV SOFTWARE (EXPENDABLE)	600.00
DBEG21200260	05/17/2012	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/29/2011	12/29/2011	EXT DEV SOFTWARE (EXPENDABLE)	819.50
DBEG21200318	07/16/2012	JP MORGAN CHASE BANK NA	05/15/2012	05/20/2012	PURCHASED SOFTWARE (EXPENDABLE)	2,046.58
<b>ACQUISITION OF ASSETS</b>						<b>3,501.68</b>
OTHER PERSONNEL COMPENSATION						162.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,391,301.78
PERSONNEL BENEFITS						4,229.10
<b>NET PAYROLL EXPENSES</b>						<b>1,395,692.88</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MICHAEL BENNET

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-320,366.23			
Net Payroll Expenses			0.00	-2,685,335.50
Travel and Transportation of Persons			0.00	-81,137.49
Rent, Communications and Utilities			0.00	-78,913.52
Printing and Reproduction			0.00	-1,961.63
Other Contractual Services			0.00	-11,179.90
Supplies and Materials			0.00	-47,695.29
Acquisition of Assets			0.00	-27,402.44
<b>ORGANIZATION TOTALS</b>	<b>\$2,933,625.77</b>		<b>\$0.00</b>	<b>-\$2,933,625.77</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$0.00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MICHAEL BENNET

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,122,941.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,245.88			
Net Payroll Expenses			0.00	-2,645,199.40
Travel and Transportation of Persons			0.00	-120,242.13
Rent, Communications and Utilities			0.00	-93,025.65
Printing and Reproduction			0.00	-1,220.34
Other Contractual Services			0.00	-1,919.90
Supplies and Materials			0.00	-84,299.25
Acquisition of Assets			0.00	-77,793.50
<b>ORGANIZATION TOTALS</b>	<b>\$3,116,695.12</b>		<b>\$0.00</b>	<b>-\$3,023,700.17</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$92,994.95</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MICHAEL BENNET

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		-1,164,539.02	-2,433,871.58
Travel and Transportation of Persons		-69,876.81	-109,752.08
Rent, Communications and Utilities		-34,227.07	-58,509.44
Other Contractual Services		-513.05	-1,301.79
Supplies and Materials		-29,110.61	-36,944.54
Acquisition of Assets		-7,176.01	-8,034.57
<b>ORGANIZATION TOTALS</b>	<b>\$3,089,245.00</b>	<b>-\$1,305,442.57</b>	<b>-\$2,648,414.00</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$440,831.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOZZI, ADAM W			COMMUNICATIONS DIRECTOR	48,310.79
		APPEL, BRIAN S			DEPUTY LEGISLATIVE DIRECTOR	45,833.32
		KOSOGLU, ROHINI L			HEALTH POLICY ADVISOR	40,833.28
		PERKO, MARY ANN			ADMINISTRATIVE DIRECTOR	67,500.00
		DAVIDSON, JONATHAN C			CHIEF OF STAFF	84,729.48
		ELHASSANI, LAYTH S			LEGISLATIVE DIRECTOR TO APR. 8	9,374.99
		OATMAN-GARDNER, ANN C			REGIONAL DIRECTOR	32,499.96
		TRINGE, KRISTIN L			DIRECTOR OF SCHEDULING	32,999.96
		SERENIL, EVANGELINE			CONSTITUENT ADVOCATE	21,000.00
		BOBICKI, CHARLOTTE M			REGIONAL REPRESENTATIVE	10,999.92
		GARDNER, DWIGHT L			REGIONAL DIRECTOR	27,000.00
		WALLICK, VELINA C			SCHEDULER	36,000.00
		LEAHY, ANDREW L			LEGISLATIVE ASSISTANT TO MAY, 20	9,341.65
		HUGHES, SARAH K			DEPUTY CHIEF OF STAFF	67,500.00
		SILVERN, JOY A			LEGISLATIVE ASSISTANT TO JUN. 5	13,361.09
		RODRIGUEZ, ROSEMARY E			STATE DIRECTOR FROM SEP. 10	6,708.32
		JOHNSON, RYAN T.F.			DIGITAL MEDIA DIRECTOR	25,999.92
		MONTGOMERY, REBECCA D			STATE POLICY DIRECTOR	30,000.00
		LOW, ROGER T			LEGISLATIVE ASSISTANT	22,666.66
		FOSTER, ALEXANDRA O			DEPUTY PRESS SECRETARY TO AUG. 15	12,562.47
		SMITH, KATIE L			LEGISLATIVE AIDE	18,333.28
		BABINGTON, SEAN P			LEGISLATIVE ASSISTANT	39,874.96
		THOMPSON, JAMES A			REGIONAL DIRECTOR	24,999.96
		MAYES, SALLY J			LEGISLATIVE AIDE TO JUN. 15	10,277.74
		ARMSTRONG, CARLIE J			CONSTITUENT ADVOCATE TO JUL. 5	8,672.17
		CLELLAND, PHILIP			PRESS ASSISTANT	18,499.92
		ANDERSON, TERRA L			CONSTITUENT ADVOCATE	15,000.00
		COLVIN, GRANT W			LEGISLATIVE AIDE FROM APR. 25	16,199.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARELA, JENNIFER R			CONSTITUENT ADVOCATE	17,499.96
		BRANDON, LAURA M			DEPUTY PRESS SECRETARY TO MAY, 8	6,474.97
		DAVIS, COURTNEY R			STAFF ASSISTANT FOR CONSTITUENT SERVICES	13,999.92
		DAWISKIBA, SEBASTIAN			CONSTITUENT ADVOCATE	16,749.96
		PROWITT, TIMOTHY DAVIS			STAFF ASSISTANT FROM MAY, 29	10,844.41
		KEERAN, DANIEL			SYSTEM ADMINISTRATOR	19,249.96
		WHITNEY, JOHN M			FOUR CORNERS REGIONAL DIRECTOR	27,499.92
		GONZALES, SERGIO R			LEGISLATIVE ASSISTANT TO SEP. 13	25,808.33
		FISHMAN, CATHERINE MOLLY D			LEGISLATIVE AIDE	17,374.96
		STEINER, ELLEN HILDEBRAND			CONSTITUENT ADVOCATE	16,666.64
		BIDLACK, HAROLD W			VETERANS/MILITARY CONSTITUENT ADVOCATE	17,499.96
		COGLEY, SHERI M			REGIONAL REPRESENTATIVE	15,000.00
		KOERPER, NOAH B			REGIONAL REPRESENTATIVE TO AUG. 23	10,724.99
		RUEDA, JORGE M			LEGISLATIVE AIDE	19,249.92
		ONTIVEROS-CHAVEZ, REBECA			ASSISTANT TO THE CHIEF OF STAFF/DEPUTY SCHEDULER	16,624.96
		MERCHANT, MONISHA M			SENIOR ADVISOR FOR BUSINESS AFFAIRS	39,999.96
		HARRIGAN, ALEXIS A			CONSTITUENT ADVOCATE	12,999.96
		GOLONKA, LACEY M			VETERAN CONSTITUENT ADVOCATE TO JUN. 30	6,000.00
		VELASQUEZ, RACHEL			LEGISLATIVE AIDE	15,999.96
		BAER, MERRITT			LEGISLATIVE FELLOW FROM MAY, 21 TO SEP. 28	12,444.40
		MARTIN, HALEY J			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES FROM MAY, 24	11,288.85
		BUSHYEAGER, KISA A			CONSTITUENT ADVOCATE FROM JUN. 28 TO SEP. 7	4,277.74
		JOHN, JEFFREY L			ADVISOR FOR AGRICULTURAL AND RURAL POLICY FROM AUG. 6	5,374.99
		LYNCH, KRISTIN			PRESS SECRETARY FROM AUG. 14	5,874.99
DBNN21200423	04/09/2012	MERCHANT, MONISHA M	01/27/2012	02/05/2012	STAFF PER DIEM	140.62
					STAFF TRANSPORTATION	677.87
DBNN21200435	04/26/2012	JP MORGAN CHASE BANK NA	03/22/2012	03/22/2012	DENVER TO WASHINGTON DC AND RETURN	220.80
DBNN21200442	04/02/2012	CLELLAND, PHILIP	02/21/2012	02/21/2012	SENATOR'S TRANSPORTATION	150.00
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN21200444	04/02/2012	GARDNER, DWIGHT L	03/26/2012	03/26/2012	STAFF TRANSPORTATION	74.46
					CANCELLATION FEE FOR TRIP WASHINGTON DC TO TUCSON AZ AND RETURN	
DBNN21200445	04/02/2012	GARDNER, DWIGHT L	03/26/2012	03/26/2012	STAFF TRANSPORTATION	48.96
					PUEBLO TO LA JUNTA AND RETURN	
DBNN21200446	04/03/2012	JP MORGAN CHASE BANK NA	03/29/2012	03/29/2012	SENATOR'S TRANSPORTATION	220.80
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN21200447	04/09/2012	HUGHES, SARAH K	03/20/2012	03/22/2012	STAFF INCIDENTALS	23.95
					STAFF PER DIEM	641.20
					STAFF TRANSPORTATION	426.69
					DENVER TO WASHINGTON DC AND RETURN	
DBNN21200448	04/06/2012	GARDNER, DWIGHT L	03/28/2012	03/28/2012	STAFF TRANSPORTATION	52.02
					PUEBLO TO WALSENBERG AND RETURN	
DBNN21200449	04/09/2012	GARDNER, DWIGHT L	03/29/2012	03/29/2012	STAFF PER DIEM	7.00
					STAFF TRANSPORTATION	94.86
					PUEBLO TO LAS ANIMAS AND RETURN	
DBNN21200450	04/06/2012	BIDLACK, HAROLD W	03/30/2012	03/30/2012	STAFF TRANSPORTATION	78.96
					COLORADO SPRINGS TO DENVER AND RETURN	
DBNN21200451	04/09/2012	THOMPSON, JAMES A	03/06/2012	03/30/2012	STAFF TRANSPORTATION	511.02
					FORT COLLINS TO THE FOLLOWING AND RETURN: 3/6, 13, 16 GREELEY; 3/7, 28 WINDSOR; 3/8 EVANS; 3/9 BERTHOUD; 3/15 BOULDER; 3/19 AKRON; 3/22 LONGMONT; 3/23 LOVELAND; 3/30 FORT LUPTON	
DBNN21200452	04/09/2012	STEINER, ELLEN HILDEBRAND	03/09/2012	03/28/2012	STAFF TRANSPORTATION	133.62
					FORT COLLINS TO THE FOLLOWING AND RETURN: 3/9, 28 LOVELAND, 3/13 GREELEY; 3/19 DENVER	
DBNN21200456	04/10/2012	DAVIDSON, JONATHAN C	03/29/2012	03/31/2012	STAFF PER DIEM	375.85
					STAFF TRANSPORTATION	451.60
					WASHINGTON DC TO DENVER AND RETURN	
DBNN21200459	04/09/2012	BIDLACK, HAROLD W	04/04/2012	04/04/2012	STAFF TRANSPORTATION	70.89
					COLORADO SPRINGS TO DENVER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21200460	04/12/2012	KOERPER.NOAH B	03/08/2012	03/10/2012	STAFF PER DIEM STAFF TRANSPORTATION AVON TO MONTROSE, CRESTED BUTTE AND RETURN	72.53 240.72
DBNN21200461	04/11/2012	KOERPER.NOAH B	03/14/2012	03/14/2012	STAFF TRANSPORTATION AVON TO PHIPPSBURG AND RETURN	66.30 36.72
DBNN21200462	04/11/2012	KOERPER.NOAH B	03/21/2012	03/21/2012	STAFF TRANSPORTATION AVON TO FRISCO AND RETURN	25.11 195.84
DBNN21200463	04/12/2012	KOERPER.NOAH B	03/22/2012	03/23/2012	STAFF PER DIEM STAFF TRANSPORTATION AVON TO GLENWOOD, MONTROSE, GRAND JUNCTION AND RETURN	11.30 58.14
DBNN21200464	04/11/2012	KOERPER.NOAH B	04/02/2012	04/02/2012	STAFF PER DIEM STAFF TRANSPORTATION AVON TO GLENWOOD SPRINGS AND RETURN	131.58 3.00
DBNN21200465	04/12/2012	GARDNER.DWIGHT L	04/04/2012	04/04/2012	STAFF TRANSPORTATION PUEBLO TO LA JUNTA, KIM AND RETURN	3.00 177.48
DBNN21200466	04/12/2012	GARDNER.DWIGHT L	04/05/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO BRANSON, WESTON, TRINIDAD AND RETURN	20.00 92.82
DBNN21200468	05/31/2012	DAVIDSON.JONATHAN C	05/29/2012	05/29/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.82
DBNN21200470	04/13/2012	GARDNER.DWIGHT L	04/09/2012	04/09/2012	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	64.26 72.42
DBNN21200473	04/13/2012	GARDNER.DWIGHT L	04/10/2012	04/10/2012	STAFF TRANSPORTATION PUEBLO TO SWINK AND RETURN	72.42
DBNN21200474	04/13/2012	GARDNER.DWIGHT L	04/11/2012	04/11/2012	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	70.38
DBNN21200475	04/17/2012	BIDLACK.HAROLD W	04/11/2012	04/11/2012	STAFF TRANSPORTATION COLORADO SPRINGS TO AURORA AND RETURN	220.80
DBNN21200479	04/20/2012	JP MORGAN CHASE BANK NA	04/16/2012	04/16/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	125.97
DBNN21200481	04/20/2012	GARDNER.DWIGHT L	04/13/2012	04/13/2012	STAFF TRANSPORTATION PUEBLO TO TRINIDAD, WESTON AND RETURN	58.14
DBNN21200483	04/19/2012	GARDNER.DWIGHT L	04/16/2012	04/16/2012	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	15.00
DBNN21200485	04/20/2012	GONZALES.SERGIO R	03/29/2012	03/29/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.90
DBNN21200487	04/23/2012	BARELA.JENNIFER R	03/30/2012	03/30/2012	STAFF TRANSPORTATION PUEBLO TO CANON CITY AND RETURN	68.85
DBNN21200488	04/23/2012	BARELA.JENNIFER R	04/17/2012	04/17/2012	STAFF TRANSPORTATION PUEBLO TO WALSENBURG, LA VETA AND RETURN	73.44
DBNN21200489	04/23/2012	COGLEY.SHERI M	04/03/2012	04/03/2012	STAFF TRANSPORTATION GRAND JUNCTION TO DELTA, OLATHE AND RETURN	72.42
DBNN21200490	04/23/2012	COGLEY.SHERI M	04/18/2012	04/18/2012	STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN	8.01
DBNN21200494	04/27/2012	GARDNER.DWIGHT L	04/17/2012	04/17/2012	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	75.48 475.85
DBNN21200495	04/25/2012	GARDNER.DWIGHT L	04/18/2012	04/18/2012	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	213.92 207.84
DBNN21200496	04/26/2012	GONZALES.SERGIO R	04/06/2012	04/15/2012	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	207.84
DBNN21200497	05/01/2012	JOHNSON.RYAN T.F.	04/02/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO GRAND JUNCTION, DURANGO AND RETURN	82.42
DBNN21200498	04/25/2012	BIDLACK.HAROLD W	04/20/2012	04/20/2012	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	374.80
DBNN21200499	04/26/2012	JP MORGAN CHASE BANK NA	04/04/2012	04/04/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DURANGO TO DENVER	130.56
DBNN21200500	04/27/2012	GARDNER.DWIGHT L	04/20/2012	04/20/2012	STAFF TRANSPORTATION PUEBLO TO LAMAR, ROCKY FORD AND RETURN	70.26
DBNN21200501	04/26/2012	ARMSTRONG.CARLIE J	01/10/2012	04/20/2012	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21200503	04/26/2012	JP MORGAN CHASE BANK NA	04/01/2012	04/05/2012	SENATOR'S TRANSPORTATION	309.65
DBNN21200504	04/30/2012	STEINER ELLEN HILDEBRAND	04/11/2012	04/18/2012	RENTAL AUTO FOR SEN BENNETT DENVER TO GRAND JUNCTION TO DURANGO STAFF TRANSPORTATION	168.30
DBNN21200508	05/03/2012	DAVIS COURTNEY R	04/23/2012	04/23/2012	FORT COLLINS TO THE FOLLOWING AND RETURN: 4/11 GREELEY; 4/12 THORNTON; 4/18 AURORA STAFF TRANSPORTATION	28.56
DBNN21200509	05/02/2012	GARDNER DWIGHT L	04/23/2012	04/23/2012	DENVER TO BOULDER AND RETURN STAFF TRANSPORTATION	48.96
DBNN21200510	05/02/2012	BIDLACK HAROLD W	04/29/2012	04/29/2012	PUEBLO TO WALSENBURG AND RETURN STAFF TRANSPORTATION	70.38
DBNN21200511	05/03/2012	GARDNER DWIGHT L	04/24/2012	04/26/2012	COLORADO SPRINGS TO DENVER AND RETURN STAFF PER DIEM	149.00
DBNN21200512	05/02/2012	WHITNEY JOHN M	01/03/2012	01/05/2012	STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS, LEADVILLE AND RETURN	238.68
DBNN21200513	05/02/2012	WHITNEY JOHN M	01/17/2012	01/17/2012	STAFF PER DIEM DURANGO TO DENVER AND RETURN	22.21
DBNN21200514	05/07/2012	WHITNEY JOHN M	02/10/2012	02/11/2012	STAFF TRANSPORTATION DURANGO TO PAGOSA SPRINGS AND RETURN	18.00
DBNN21200515	05/02/2012	WHITNEY JOHN M	02/21/2012	02/21/2012	STAFF PER DIEM DURANGO TO TELLURIDE AND RETURN	212.85
DBNN21200516	05/03/2012	WHITNEY JOHN M	03/07/2012	03/10/2012	STAFF TRANSPORTATION DURANGO TO PAGOSA SPRINGS AND RETURN	124.24
DBNN21200517	05/02/2012	WHITNEY JOHN M	04/03/2012	04/03/2012	STAFF PER DIEM DURANGO TO TELLURIDE AND RETURN	17.59
DBNN21200518	05/03/2012	WHITNEY JOHN M	04/04/2012	04/05/2012	STAFF TRANSPORTATION DURANGO TO PAGOSA SPRINGS AND RETURN	63.75
DBNN21200519	05/02/2012	WHITNEY JOHN M	04/20/2012	04/20/2012	STAFF PER DIEM DURANGO TO PAGOSA SPRINGS, LAKE CITY, MONTROSE, GUNNISON, CRESTED BUTTE AND RETURN	424.75
DBNN21200520	05/02/2012	WHITNEY JOHN M	04/25/2012	04/25/2012	STAFF TRANSPORTATION DURANGO TO PAGOSA SPRINGS AND RETURN	311.10
DBNN21200521	05/04/2012	KOSOGLU ROHINI L	04/04/2012	04/10/2012	STAFF PER DIEM DURANGO TO CORTEZ AND RETURN	45.90
DBNN21200524	05/04/2012	BABINGTON SEAN P	04/03/2012	04/12/2012	STAFF TRANSPORTATION DURANGO TO PAONIA AND RETURN	124.20
DBNN21200525	05/03/2012	GARDNER DWIGHT L	04/30/2012	04/30/2012	STAFF PER DIEM DURANGO TO PAGOSA SPRINGS AND RETURN	175.44
DBNN21200527	05/04/2012	WHITNEY JOHN M	04/17/2012	04/18/2012	STAFF TRANSPORTATION WASHINGTON DC TO DENVER, DEBEQUE, PAONIA AND RETURN	18.32
DBNN21200531	05/08/2012	BIDLACK HAROLD W	05/02/2012	05/02/2012	STAFF PER DIEM PUEBLO TO LAS ANIMAS AND RETURN	63.24
DBNN21200532	05/08/2012	GARDNER DWIGHT L	05/01/2012	05/01/2012	STAFF TRANSPORTATION DURANGO TO PAGOSA SPRINGS, LAKE CITY AND RETURN	17.97
DBNN21200533	05/09/2012	OATMAN GARDNER ANN C	10/25/2011	04/18/2012	STAFF PER DIEM COLORADO SPRINGS TO LAKEWOOD, DENVER AND RETURN	61.71
DBNN21200535	05/10/2012	OATMAN GARDNER ANN C	04/24/2012	04/26/2012	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	100.53
					STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 10/25 CRIPPLE CREEK; 4/13 PUEBLO;	163.00
					1/3, 2/7, 13, 17, 3/29, 4/9, 18 DENVER	88.25
					STAFF PER DIEM	81.03
					STAFF TRANSPORTATION	527.85
					COLORADO SPRINGS TO WASHINGTON DC AND RETURN	252.49
						550.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21200536	05/09/2012	THOMPSON.JAMES A	04/03/2012	04/27/2012	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 4/3, 9, 11, 19 GREELEY; 4/13 BOULDER; 4/20 LONGMONT; 4/27 LOVELAND	260.10
DBNN21200537	05/09/2012	GARDNER.DWIGHT L	05/03/2012	05/03/2012	STAFF TRANSPORTATION	148.74
DBNN21200541	05/09/2012	BARELA.JENNIFER R	05/02/2012	05/02/2012	PUEBLO TO LAMAR AND RETURN	99.90
DBNN21200542	05/10/2012	BARELA.JENNIFER R	05/03/2012	05/03/2012	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	126.54
DBNN21200543	05/15/2012	HUGHES.SARAH K	04/02/2012	04/04/2012	STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN STAFF PER DIEM	188.41 5.00
DBNN21200544	05/11/2012	HUGHES.SARAH K	04/13/2012	04/14/2012	DENVER TO GRAND JUNCTION, DURANGO AND RETURN	113.22
DBNN21200545	05/15/2012	HUGHES.SARAH K	04/10/2012	04/10/2012	STAFF TRANSPORTATION DENVER TO PUEBLO AND RETURN	71.91
DBNN21200546	05/11/2012	JOHNSON.RYAN T.F.	04/24/2012	05/02/2012	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	72.22 438.90
DBNN21200547	05/10/2012	GARDNER.DWIGHT L	05/07/2012	05/07/2012	STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	84.36
DBNN21200549	05/14/2012	BIDLACK.HAROLD W	05/08/2012	05/08/2012	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	91.58
DBNN21200551	05/14/2012	DAVIDSON.JONATHAN C	04/23/2012	04/23/2012	COLORADO SPRINGS TO SHERIDAN, DENVER, AURORA AND RETURN	23.00
DBNN21200553	05/15/2012	GARDNER.DWIGHT L	05/09/2012	05/09/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00 184.26
DBNN21200554	05/16/2012	BARELA.JENNIFER R	05/10/2012	05/10/2012	STAFF TRANSPORTATION PUEBLO TO DENVER, LIMON AND RETURN	126.54
DBNN21200555	05/18/2012	GONZALES.SERGIO R	04/20/2012	04/22/2012	STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	490.59
DBNN21200556	05/18/2012	GARDNER.DWIGHT L	05/11/2012	05/11/2012	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	128.76
DBNN21200558	05/17/2012	GARDNER.DWIGHT L	05/15/2012	05/15/2012	STAFF TRANSPORTATION PUEBLO TO TRINIDAD, LA JUNTA AND RETURN	63.27
DBNN21200559	05/17/2012	DAVIDSON.JONATHAN C	05/15/2012	05/15/2012	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	24.00
DBNN21200560	05/18/2012	SILVERN.JOY A	10/27/2011	05/09/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.00
DBNN21200561	05/21/2012	SILVERN.JOY A	05/01/2012	05/07/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.37 611.20
DBNN21200562	05/21/2012	KOERPER.NOAH B	04/13/2012	04/14/2012	STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, DENVER AND RETURN	128.41 120.64
DBNN21200563	05/23/2012	SILVERN.JOY A	02/23/2012	02/26/2012	STAFF TRANSPORTATION AVON TO ASPEN, CARBONDALE AND RETURN	460.35
DBNN21200564	05/21/2012	KOERPER.NOAH B	04/17/2012	04/17/2012	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	26.06 91.80
DBNN21200565	05/21/2012	KOERPER.NOAH B	04/24/2012	04/24/2012	STAFF TRANSPORTATION AVON TO STEAMBOAT SPRINGS AND RETURN	28.90 113.22
DBNN21200566	05/18/2012	KOERPER.NOAH B	04/25/2012	04/25/2012	STAFF TRANSPORTATION AVON TO HOT SULPHUR SPRINGS, GRANBY AND RETURN	37.74
DBNN21200567	05/18/2012	KOERPER.NOAH B	04/27/2012	04/27/2012	STAFF TRANSPORTATION AVON TO FRISCO AND RETURN	14.97 38.76
DBNN21200568	05/18/2012	KOERPER.NOAH B	05/03/2012	05/03/2012	STAFF TRANSPORTATION AVON TO LEADVILLE AND RETURN	54.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21200569	05/18/2012	KOERPER.NOAH B	05/09/2012	05/09/2012	STAFF TRANSPORTATION	84.92
DBNN21200570	05/21/2012	KOERPER.NOAH B	05/10/2012	05/11/2012	AVON TO IDAHO SPRINGS AND RETURN STAFF PER DIEM	33.11 376.29
DBNN21200571	05/21/2012	KOERPER.NOAH B	05/15/2012	05/15/2012	STAFF TRANSPORTATION AVON TO DURANGO, PAGOSA SPRINGS AND RETURN STAFF PER DIEM	10.18 99.90
DBNN21200577	05/24/2012	BIDLACK.HAROLD W	05/17/2012	05/17/2012	STAFF TRANSPORTATION AVON TO HOT SULPHUR SPRINGS AND RETURN	91.91
DBNN21200578	05/24/2012	GARDNER.DWIGHT L	05/16/2012	05/16/2012	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	103.23
DBNN21200579	05/24/2012	MAYES.SALLY J	05/03/2012	05/08/2012	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA, LAS ANIMAS AND RETURN	167.80
DBNN21200580	05/23/2012	GARDNER.DWIGHT L	05/17/2012	05/17/2012	WASHINGTON DC TO DENVER AND RETURN STAFF TRANSPORTATION	81.03
DBNN21200581	05/24/2012	GOLONKA.LACEY M	01/12/2012	04/27/2012	PUEBLO TO LA JUNTA AND RETURN STAFF TRANSPORTATION	360.72
DBNN21200582	05/25/2012	JP MORGAN CHASE BANK NA	04/20/2012	04/20/2012	DENVER TO THE FOLLOWING: 2/11, 14, 23, 3/13, 22, 23, 31, 4/3, 10, 4/20, 26, 27 INTERDEPARTMENTAL TRANSPORTATION; 1/12, 16 DENVER TO COLORADO SPRINGS AND RETURN	220.80
DBNN21200583	05/25/2012	JP MORGAN CHASE BANK NA	04/29/2012	04/29/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	220.80
DBNN21200584	05/25/2012	JP MORGAN CHASE BANK NA	04/27/2012	04/27/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	220.80
DBNN21200585	05/25/2012	JP MORGAN CHASE BANK NA	05/18/2012	05/18/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	195.80
DBNN21200586	05/25/2012	JP MORGAN CHASE BANK NA	05/10/2012	05/10/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET PHILADELPHIA PA TO DENVER	220.80
DBNN21200587	05/25/2012	JP MORGAN CHASE BANK NA	05/14/2012	05/14/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	220.80
DBNN21200588	05/25/2012	JP MORGAN CHASE BANK NA	04/28/2012	04/28/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	463.80
DBNN21200589	05/25/2012	JP MORGAN CHASE BANK NA	05/10/2012	05/10/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	194.50
DBNN21200590	05/25/2012	JP MORGAN CHASE BANK NA	05/11/2012	05/11/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO CORTEZ	381.80
DBNN21200591	05/25/2012	JP MORGAN CHASE BANK NA	05/07/2012	05/07/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DURANGO TO DENVER	487.80
DBNN21200593	05/25/2012	GARDNER.DWIGHT L	05/21/2012	05/21/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC STAFF PER DIEM	7.44 237.54
DBNN21200595	05/29/2012	BENNET.MICHAEL F	05/10/2012	05/14/2012	STAFF TRANSPORTATION PUEBLO TO LIMON, BURLINGTON, CHEYENNE WELLS, EADS AND RETURN	108.94
DBNN21200597	05/29/2012	KOERPER.NOAH B	05/16/2012	05/16/2012	SENATOR'S PER DIEM WASHINGTON DC TO DENVER, CORTEZ, DURANGO, DENVER AND RETURN	18.20 102.12
DBNN21200598	05/29/2012	STEINER.ELLEN HILDEBRAND	05/01/2012	05/22/2012	STAFF TRANSPORTATION AVON TO STEAMBOAT SPRINGS AND RETURN	354.65
DBNN21200599	05/31/2012	GARDNER.DWIGHT L	05/23/2012	05/23/2012	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 5/1, 10 GREELEY; 5/4 BOULDER; 5/8 AURORA;	104.34
DBNN21200600	06/01/2012	GARDNER.DWIGHT L	05/24/2012	05/24/2012	STAFF TRANSPORTATION PUEBLO TO ORDWAY, OLNEY SPRINGS, LA JUNTA AND RETURN	102.12
DBNN21200601	05/31/2012	BARELA.JENNIFER R	05/27/2012	05/27/2012	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	74.93
DBNN21200602	05/31/2012	BARELA.JENNIFER R	05/28/2012	05/28/2012	STAFF TRANSPORTATION PUEBLO TO WALSENBURG, LA VETA AND RETURN	99.90
DBNN21200603	06/01/2012	JP MORGAN CHASE BANK NA	05/25/2012	05/25/2012	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN SENATOR'S TRANSPORTATION	309.80
					AIRFARE FOR SEN BENNET WASHINGTON DC TO WINDSOR LOCKS CT	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21200607	06/04/2012	BIDLACK.HAROLD W	05/30/2012	05/30/2012	STAFF TRANSPORTATION	81.03
DBNN21200608	06/05/2012	THOMPSON.JAMES A	05/01/2012	05/31/2012	COLORADO SPRINGS TO BUCKLEY AFB AND RETURN STAFF TRANSPORTATION	583.86
DBNN21200614	06/14/2012	HARRIGAN.ALEXIS A	03/23/2012	05/23/2012	FORT COLLINS TO THE FOLLOWING AND RETURN: 5/1, 4 BOULDER; 5/2, 15 WINDSOR; 5/3, 15, 25, 29 GREELEY; 5/10, 31 BERTHOUD; 5/14 ECKLEY; 5/23 LOVELAND	322.50
DBNN21200615	06/18/2012	COLVIN.GRANT W	05/26/2012	06/03/2012	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	686.10
DBNN21200617	06/18/2012	BOZZI.ADAM W	05/17/2012	05/18/2012	WASHINGTON DC TO DENVER, FT COLLINS, ALAMOSA, FT COLLINS, DENVER AND RETURN STAFF PER DIEM	217.38 209.86
DBNN21200619	06/19/2012	BIDLACK.HAROLD W	06/13/2012	06/13/2012	WASHINGTON DC TO PHILADELPHIA PA AND RETURN STAFF TRANSPORTATION	78.81
DBNN21200620	06/20/2012	KOERPER.NOAH B	05/30/2012	05/30/2012	COLORADO SPRINGS TO AURORA AND RETURN STAFF TRANSPORTATION	121.55
DBNN21200621	06/20/2012	KOERPER.NOAH B	06/07/2012	06/07/2012	AVON TO DENVER AND RETURN STAFF PER DIEM	38.61 93.24
DBNN21200622	06/19/2012	KOERPER.NOAH B	06/06/2012	06/06/2012	STAFF TRANSPORTATION AVON TO CARBONDALE, GLENWOOD SPRINGS, CARBONDALE AND RETURN STAFF PER DIEM	14.97 70.49
DBNN21200625	06/20/2012	GARDNER.DWIGHT L	06/11/2012	06/13/2012	STAFF TRANSPORTATION AVON TO KEYSTONE, LEADVILLE AND RETURN STAFF PER DIEM	251.05 545.01
DBNN21200627	06/21/2012	DAWISKIBA.SEBASTIAN	05/16/2012	05/16/2012	STAFF TRANSPORTATION PUEBLO TO WALSH, LAMAR, BRANDON, BURLINGTON, LIMON, GENOVA, LIMON AND RETURN	34.41
DBNN21200628	06/21/2012	DAWISKIBA.SEBASTIAN	06/09/2012	06/09/2012	STAFF TRANSPORTATION DENVER TO HIGHLANDS RANCH AND RETURN	23.31
DBNN21200629	06/22/2012	GARDNER.DWIGHT L	06/15/2012	06/15/2012	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO FORT GARLAND, WALSENBURG AND RETURN	6.45 106.56
DBNN21200634	06/21/2012	GARDNER.DWIGHT L	06/18/2012	06/18/2012	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	63.27
DBNN21200637	06/27/2012	GARDNER.DWIGHT L	06/19/2012	06/19/2012	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	63.27
DBNN21200638	06/27/2012	GARDNER.DWIGHT L	06/20/2012	06/20/2012	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	81.03
DBNN21200639	06/28/2012	JP MORGAN CHASE BANK NA	06/07/2012	06/07/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	220.80
DBNN21200640	06/28/2012	JP MORGAN CHASE BANK NA	06/14/2012	06/14/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	220.80
DBNN21200641	06/28/2012	JP MORGAN CHASE BANK NA	06/18/2012	06/18/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	205.80
DBNN21200642	06/28/2012	JP MORGAN CHASE BANK NA	06/11/2012	06/11/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	205.80
DBNN21200643	06/28/2012	JP MORGAN CHASE BANK NA	05/21/2012	05/21/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	220.80
DBNN21200644	06/28/2012	GARDNER.DWIGHT L	06/21/2012	06/21/2012	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	106.56
DBNN21200645	06/27/2012	GARDNER.DWIGHT L	06/22/2012	06/22/2012	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	78.81
DBNN21200646	06/28/2012	THOMPSON.JAMES A	06/01/2012	06/21/2012	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 6/1 GREELEY; 6/5, 7, 20 BOULDER; 6/8 BERTHOUD; 6/14 LOVELAND; 6/21 FIRESTONE	303.03
DBNN21200647	06/27/2012	GOLONKA.LACEY M	05/11/2012	05/28/2012	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.61
DBNN21200648	06/28/2012	GOLONKA.LACEY M	06/12/2012	06/22/2012	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 6/12, 15 INTERDEPARTMENTAL TRANSPORTATION; 6/22 COLORADO SPRINGS	100.01
DBNN21200651	07/03/2012	GARDNER.DWIGHT L	06/25/2012	06/25/2012	STAFF TRANSPORTATION PUEBLO TO FORT LYON AND RETURN	107.67

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			START	END		
DBNN21200652	07/03/2012	GARDNER.DWIGHT L	06/26/2012	06/26/2012	STAFF TRANSPORTATION	107.67
DBNN21200654	08/03/2012	JP MORGAN CHASE BANK NA	06/25/2012	06/25/2012	PUEBLO TO FORT LYON AND RETURN SENATOR'S TRANSPORTATION	205.80
DBNN21200655	07/09/2012	DAWISKIBA.SEBASTIAN	06/21/2012	06/21/2012	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC STAFF TRANSPORTATION	18.87
DBNN21200656	07/10/2012	GARDNER.DWIGHT L	06/28/2012	06/28/2012	DENVER TO CHATFIELD RESERVOIR AND RETURN STAFF PER DIEM	11.62 113.22
DBNN21200659	07/10/2012	HUGHES.SARAH K	06/26/2012	06/28/2012	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN STAFF PER DIEM	186.74 103.40
DBNN21200660	07/10/2012	ARMSTRONG.CARLIE J	04/26/2012	05/31/2012	DENVER TO GRAND JUNCTION AND RETURN STAFF TRANSPORTATION	114.24
DBNN21200664	07/11/2012	HARRIGAN.ALEXIS A	06/26/2012	06/28/2012	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	251.09 284.16
DBNN21200665	07/10/2012	GARDNER.DWIGHT L	07/03/2012	07/03/2012	DENVER TO GLENWOOD SPRINGS, GRAND JUCTION, GLENWOOD SPRINGS AND RETURN	48.84
DBNN21200666	07/10/2012	STEINER.ELLEN HILDEBRAND	06/08/2012	06/29/2012	STAFF TRANSPORTATION PUEBLO TO CANON CITY AND RETURN	95.46
DBNN21200669	07/11/2012	BARELA.JENNIFER R	06/26/2012	06/26/2012	DENVER TO THE FOLLOWING AND RETURN: 6/8, 12, 15 INTERDEPARTMENTAL TRANSPORTATION; 6/26 BRIGHTON; 6/27 AURORA; 6/28 THORNTON; 6/29 LONE TREE	99.90
DBNN21200670	07/11/2012	BARELA.JENNIFER R	06/27/2012	06/27/2012	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	49.95
DBNN21200671	07/11/2012	BARELA.JENNIFER R	06/19/2012	06/19/2012	STAFF TRANSPORTATION PUEBLO TO CANON CITY AND RETURN	49.95
DBNN21200672	07/13/2012	GARDNER.DWIGHT L	07/05/2012	07/05/2012	STAFF TRANSPORTATION PUEBLO TO CANON CITY AND RETURN	101.01
DBNN21200673	07/13/2012	GARDNER.DWIGHT L	07/06/2012	07/06/2012	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	148.74
DBNN21200674	07/11/2012	GARDNER.DWIGHT L	07/09/2012	07/09/2012	STAFF TRANSPORTATION PUEBLO TO LIMON AND RETURN	78.81
DBNN21200677	07/16/2012	GARDNER.DWIGHT L	07/10/2012	07/10/2012	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	107.67
DBNN21200682	07/19/2012	GARDNER.DWIGHT L	07/11/2012	07/11/2012	STAFF TRANSPORTATION PUEBLO TO ORDWAY, LAS ANIMAS AND RETURN	85.47
DBNN21200683	07/19/2012	GARDNER.DWIGHT L	07/12/2012	07/12/2012	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, SUGAR CITY AND RETURN STAFF PER DIEM	23.19 200.91
DBNN21200684	07/19/2012	BUSHYEAGER.KISA A	07/13/2012	07/13/2012	STAFF TRANSPORTATION PUEBLO TO BYERS AND RETURN	77.70
DBNN21200686	07/20/2012	BIDLACK.HAROLD W	07/17/2012	07/17/2012	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	89.36
DBNN21200687	07/20/2012	GARDNER.DWIGHT L	07/18/2012	07/18/2012	STAFF TRANSPORTATION COLORADO SPRINGS TO AURORA AND RETURN	63.27
DBNN21200692	07/25/2012	GARDNER.DWIGHT L	07/19/2012	07/19/2012	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN STAFF PER DIEM	7.10 48.84
DBNN21200694	07/26/2012	BABINGTON.SEAN P	06/21/2012	06/27/2012	STAFF TRANSPORTATION PUEBLO TO CANON CITY AND RETURN STAFF PER DIEM	145.17 693.20
DBNN21200695	07/25/2012	PROWITT.TIMOTHY DAVIS	07/09/2012	07/20/2012	STAFF TRANSPORTATION WASHINGTON DC TO DENVER, GRAND JUNCTION, MONTROSE, GRAND JUNCTION, DENVER AND RETURN	96.57
DBNN21200696	07/25/2012	JP MORGAN CHASE BANK NA	07/09/2012	07/09/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	205.80
DBNN21200697	07/25/2012	JP MORGAN CHASE BANK NA	07/03/2012	07/07/2012	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC SENATOR'S TRANSPORTATION	504.40
					RENTAL AUTO FOR SEN BENNET DENVER TO REDSTONE, CRESTED BUTTE, SALIDA AND RETURN	

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			START	END		
DBNN21200698	07/27/2012	COGLEY.SHERI M	05/31/2012	06/01/2012	STAFF TRANSPORTATION	112.89
DBNN21200699	07/27/2012	COGLEY.SHERI M	06/27/2012	06/27/2012	GRAND JUNCTION TO DELTA, CEDAREDGE AND RETURN STAFF PER DIEM	6.74 99.35
DBNN21200700	07/26/2012	COGLEY.SHERI M	07/11/2012	07/11/2012	STAFF TRANSPORTATION	59.94
DBNN21200701	07/27/2012	COGLEY.SHERI M	07/19/2012	07/20/2012	GRAND JUNCTION TO DELTA, MONTROSE AND RETURN STAFF TRANSPORTATION	112.05
DBNN21200702	07/26/2012	BUSHYEAGER.KISA A	07/20/2012	07/20/2012	GRAND JUNCTION TO DELTA, MONTROSE AND RETURN STAFF TRANSPORTATION	77.70
DBNN21200703	07/26/2012	BUSHYEAGER.KISA A	07/23/2012	07/23/2012	COLORADO SPRINGS TO DENVER AND RETURN STAFF TRANSPORTATION	77.70
DBNN21200704	07/26/2012	GARDNER.DWIGHT L	07/24/2012	07/24/2012	COLORADO SPRINGS TO DENVER AND RETURN STAFF TRANSPORTATION	51.06
DBNN21200705	07/27/2012	ANDERSON.TERRA L	05/17/2012	05/17/2012	PUEBLO TO FOWLER AND RETURN STAFF TRANSPORTATION	54.39
DBNN21200706	07/27/2012	ANDERSON.TERRA L	06/25/2012	06/25/2012	DURANGO TO SILVERTON AND RETURN STAFF TRANSPORTATION	50.51
DBNN21200708	07/27/2012	ANDERSON.TERRA L	07/12/2012	07/12/2012	DURANGO TO CORTEZ AND RETURN STAFF TRANSPORTATION	68.82
DBNN21200709	07/27/2012	BIDLACK.HAROLD W	07/24/2012	07/24/2012	DURANGO TO PAGOSA SPRINGS AND RETURN STAFF TRANSPORTATION	96.03
DBNN21200710	07/31/2012	GARDNER.DWIGHT L	07/24/2012	07/24/2012	COLORADO SPRINGS TO DENVER AND RETURN STAFF TRANSPORTATION	77.70
DBNN21200712	07/27/2012	GONZALES.SERGIO R	06/11/2012	06/11/2012	PUEBLO TO LA JUNTA AND RETURN STAFF TRANSPORTATION	15.00
DBNN21200713	08/01/2012	GONZALES.SERGIO R	07/18/2012	07/23/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	894.50
DBNN21200714	08/01/2012	KOERPER.NOAH B	07/02/2012	07/02/2012	WASHINGTON DC TO DENVER AND RETURN STAFF PER DIEM	13.00 88.80
DBNN21200715	08/01/2012	KOERPER.NOAH B	07/03/2012	07/06/2012	AVON TO CARBONDALE, RED CLIFF AND RETURN STAFF PER DIEM	128.61 46.62
DBNN21200716	07/31/2012	KOERPER.NOAH B	07/20/2012	07/20/2012	AVON TO DILLON, REDSTONE, CRESTED BUTTE AND RETURN STAFF TRANSPORTATION	53.28
DBNN21200717	07/31/2012	KOERPER.NOAH B	07/24/2012	07/24/2012	AVON TO BRECKENRIDGE AND RETURN STAFF PER DIEM	10.65 87.14
DBNN21200718	08/01/2012	KOERPER.NOAH B	07/26/2012	07/26/2012	AVON TO STEAMBOAT SPRINGS AND RETURN STAFF PER DIEM	11.09 125.43
DBNN21200719	08/01/2012	PROWITT.TIMOTHY DAVIS	07/23/2012	07/27/2012	AVON TO COPPER MOUNTAIN, LEADVILLE, SALIDA AND RETURN STAFF TRANSPORTATION	19.43
DBNN21200720	08/08/2012	MERCHANT.MONISHA M	02/28/2012	03/30/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	282.97
DBNN21200721	08/08/2012	MERCHANT.MONISHA M	04/03/2012	04/29/2012	DENVER TO THE FOLLOWING AND RETURN: 3/6 BOULDER, 3/12 COLORADO SPRINGS; 2/28, 3/7, 8, 14, 15, 20, 22, 28, 29, 30 INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	649.63
DBNN21200722	08/02/2012	JOHNSON.RYAN T.F.	07/03/2012	07/06/2012	DENVER TO THE FOLLOWING AND RETURN: 4/3, 4, 5, 9, 12, 13, 16, 26, 27, 29 INTERDEPARTMENTAL TRANSPORTATION; 4/6, 21, 23, 25 BOULDER; 4/16, 19 COLORADO SPRINGS STAFF INCIDENTALS	111.26 588.85 123.76
DBNN21200723	08/08/2012	MERCHANT.MONISHA M	05/01/2012	05/24/2012	STAFF TRANSPORTATION DENVER TO CRESTED BUTTE AND RETURN STAFF TRANSPORTATION	291.94
DBNN21200724	08/09/2012	MERCHANT.MONISHA M	06/10/2012	06/11/2012	DENVER TO THE FOLLOWING AND RETURN 5/1, 3, 18 BOULDER; 5/10 ENGLEWOOD; 5/17 LOVELAND; 5/17 FT COLLINS; 5/2, 11, 14, 15, 16, 23, 24 INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	98.08 126.12
					STAFF TRANSPORTATION DENVER TO BRECKENRIDGE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21200725	08/01/2012	JP MORGAN CHASE BANK NA	07/30/2012	07/30/2012	SENATOR'S TRANSPORTATION	220.80
DBNN21200727	08/08/2012	MERCHANT.MONISHA M	07/23/2012	07/27/2012	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION	35.67 785.53
DBNN21200728	08/03/2012	BIDLACK.HAROLD W	07/30/2012	07/30/2012	DENVER TO WASHINGTON DC AND RETURN	97.13
DBNN21200729	08/03/2012	GARDNER.DWIGHT L	07/27/2012	07/27/2012	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER, AURORA, DENVER AND RETURN	87.69
DBNN21200731	08/10/2012	MERCHANT.MONISHA M	07/11/2012	07/21/2012	PUEBLO TO LA JUNTA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	869.74 529.47
DBNN21200732	08/03/2012	STEINER.ELLEN HILDEBRAND	07/09/2012	07/30/2012	DENVER TO COLORADO SPRINGS, ALAMOSA, PAGOSA SPRINGS, DURANGO, SILVERTON, QURAY, TELLURIDE, MONTROSE, DELTA, GRAND JUNCTION, GLENWOOD SPRINGS AND RETURN STAFF TRANSPORTATION	261.41
DBNN21200736	08/07/2012	BIDLACK.HAROLD W	08/01/2012	08/01/2012	DENVER TO THE FOLLOWING AND RETURN: 7/9 LONGMONT; 7/16 WESTMINSTER; 7/19 GREELEY; 7/20 GOLDEN; 7/25 FORT COLLINS; 7/26 BOULDER; 7/9, 27, 30 INTERDEPARTMENTAL TRANSPORTATION	79.92
DBNN21200737	08/14/2012	BARELA.JENNIFER R	07/17/2012	07/17/2012	STAFF TRANSPORTATION COLORADO SPRINGS TO AURORA AND RETURN	133.20
DBNN21200738	08/13/2012	BARELA.JENNIFER R	07/27/2012	07/27/2012	PUEBLO TO DENVER AND RETURN STAFF TRANSPORTATION	74.93
DBNN21200739	08/13/2012	BUSHYEAGER.KISA A	07/27/2012	07/27/2012	PUEBLO TO LA VETA, WALSENBERG AND RETURN STAFF TRANSPORTATION	77.70
DBNN21200740	08/17/2012	BUSHYEAGER.KISA A	07/30/2012	08/02/2012	COLORADO SPRINGS TO DENVER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	73.53 583.69 610.89
DBNN21200741	08/13/2012	BUSHYEAGER.KISA A	08/07/2012	08/07/2012	COLORADO SPRINGS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	88.80
DBNN21200742	08/17/2012	DAVIS.COURTNEY R	01/27/2012	01/27/2012	COLORADO SPRINGS TO BUCKLEY AIR FORCE BASE AND RETURN	13.26
DBNN21200743	08/13/2012	DAVIS.COURTNEY R	07/27/2012	07/27/2012	DENVER TO CASTLE ROCK AND RETURN STAFF TRANSPORTATION	37.74
DBNN21200744	08/13/2012	GARDNER.DWIGHT L	08/02/2012	08/02/2012	DENVER TO COLORADO SPRINGS AND RETURN STAFF TRANSPORTATION	63.27
DBNN21200745	08/13/2012	GARDNER.DWIGHT L	08/02/2012	08/02/2012	PUEBLO TO ROCKY FORD AND RETURN STAFF TRANSPORTATION	79.92
DBNN21200746	08/14/2012	GARDNER.DWIGHT L	08/06/2012	08/07/2012	PUEBLO TO LA JUNTA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	113.88 273.06
DBNN21200747	08/14/2012	THOMPSON.JAMES A	07/01/2012	07/31/2012	PUEBLO TO BURLINGTON, ROCKY FORD, ORDWAY, CROWLEY AND RETURN STAFF TRANSPORTATION	376.29
DBNN21200751	08/14/2012	GARDNER.DWIGHT L	08/08/2012	08/08/2012	FORT COLLINS TO THE FOLLOWING AND RETURN: 7/6, 11 GREELEY; 7/9 LONGMONT; 7/13 BERTHOUD; 7/17 BOULDER; 7/18, 31 LOVELAND; 7/19 WINDSOR; 7/21 IDAHO SPRINGS	101.01
DBNN21200752	08/15/2012	GARDNER.DWIGHT L	08/09/2012	08/09/2012	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	56.61
DBNN21200755	08/17/2012	BIDLACK.HAROLD W	08/14/2012	08/14/2012	PUEBLO TO WALSENBERG AND RETURN STAFF TRANSPORTATION	82.14
DBNN21200756	08/21/2012	DAVIS.COURTNEY R	07/30/2012	08/03/2012	COLORADO SPRINGS TO AURORA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	755.42 301.14
DBNN21200757	08/20/2012	GARDNER.DWIGHT L	08/13/2012	08/13/2012	DENVER TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	101.01
DBNN21200760	08/21/2012	GARDNER.DWIGHT L	08/15/2012	08/15/2012	PUEBLO TO LAS ANIMAS AND RETURN STAFF TRANSPORTATION	78.81
DBNN21200762	08/24/2012	GARDNER.DWIGHT L	08/16/2012	08/16/2012	PUEBLO TO LA JUNTA AND RETURN STAFF TRANSPORTATION	140.97

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			START	END		
DBNN21200763	08/24/2012	GARDNER.DWIGHT L	08/17/2012	08/17/2012	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	11.00 113.78
DBNN21200767	08/23/2012	BUSHYEAGER.KISA A	08/17/2012	08/17/2012	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	77.70
DBNN21200769	08/23/2012	JOHNSON.RYAN T.F.	08/06/2012	08/07/2012	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO BURLINGTON AND RETURN	25.10 69.95
DBNN21200770	08/24/2012	JOHNSON.RYAN T.F.	08/14/2012	08/18/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO DURANGO, TELLURIDE, ALAMOSA, PUEBLO AND RETURN	9.28 337.65 175.35
DBNN21200772	08/24/2012	KOERPER.NOAH B	08/01/2012	08/01/2012	STAFF PER DIEM STAFF TRANSPORTATION AVON TO GLENWOOD, CARBONDALE, BASALT AND RETURN	14.20 84.36
DBNN21200773	08/24/2012	KOERPER.NOAH B	08/15/2012	08/15/2012	STAFF PER DIEM STAFF TRANSPORTATION AVON TO HAYDEN, STEAMBOAT SPRINGS AND RETURN	23.67 112.11
DBNN21200774	08/24/2012	KOERPER.NOAH B	08/21/2012	08/21/2012	STAFF PER DIEM STAFF TRANSPORTATION AVON TO CARBONDALE AND RETURN	5.75 73.26
DBNN21200775	08/24/2012	JP MORGAN CHASE BANK NA	07/23/2012	07/23/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	220.80
DBNN21200776	08/24/2012	JP MORGAN CHASE BANK NA	07/20/2012	07/20/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	580.80
DBNN21200777	08/24/2012	JP MORGAN CHASE BANK NA	08/03/2012	08/03/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	220.80
DBNN21200778	08/24/2012	JP MORGAN CHASE BANK NA	07/27/2012	07/27/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	220.80
DBNN21200779	08/24/2012	JP MORGAN CHASE BANK NA	08/10/2012	08/10/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO GRAND JUNCTION	616.80
DBNN21200780	08/24/2012	JP MORGAN CHASE BANK NA	08/15/2012	08/15/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO DURANGO	376.80
DBNN21200781	08/29/2012	JP MORGAN CHASE BANK NA	08/05/2012	08/18/2012	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN BENNET DENVER TO GREELEY, STERLING, YUMA, BURLINGTON, ORDWAY AND RETURN	330.19
DBNN21200782	08/28/2012	GARDNER.DWIGHT L	08/20/2012	08/20/2012	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	63.27
DBNN21200783	08/28/2012	GARDNER.DWIGHT L	08/21/2012	08/21/2012	STAFF TRANSPORTATION PUEBLO TO FOWLER AND RETURN	51.06
DBNN21200784	08/29/2012	ANDERSON.TERRA L	08/15/2012	08/15/2012	STAFF TRANSPORTATION DURANGO TO DOLORES AND RETURN	61.05
DBNN21200789	08/29/2012	GARDNER.DWIGHT L	08/22/2012	08/22/2012	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	82.14
DBNN21200790	08/29/2012	GARDNER.DWIGHT L	08/23/2012	08/23/2012	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO WALSENBURG AND RETURN	13.00 58.83
DBNN21200792	08/29/2012	JOHN.JEFFREY L	08/22/2012	08/22/2012	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.55
DBNN21200793	08/29/2012	JOHN.JEFFREY L	08/06/2012	08/07/2012	STAFF PER DIEM DENVER TO GREELEY, STERLING, YUMA, BURLINGTON, ORDWAY AND RETURN	127.40
DBNN21200794	08/29/2012	JOHN.JEFFREY L	08/23/2012	08/23/2012	STAFF TRANSPORTATION DENVER TO FT CARSON AND RETURN	88.25
DBNN21200795	08/29/2012	JOHN.JEFFREY L	08/24/2012	08/24/2012	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.97
DBNN21200797	08/29/2012	DAVIDSON.JONATHAN C	08/09/2012	08/15/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, OURAY, ALAMOSA, DENVER AND RETURN	5.00 699.62 1,269.56
DBNN21200798	09/11/2012	GONZALES.SERGIO R	08/06/2012	08/27/2012	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	904.19



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DBNN21200800	08/29/2012	STEINER.ELLEN HILDEBRAND	08/07/2012	08/27/2012	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 8/7 PUEBLO; 8/14, 15, 17, 22, 24, 27 INTERDEPARTMENTAL TRANSPORTATION	216.45
DBNN21200801	09/04/2012	DAWISKIBA.SEBASTIAN	08/14/2012	08/14/2012	STAFF TRANSPORTATION	8.33
DBNN21200802	09/04/2012	DAWISKIBA.SEBASTIAN	08/16/2012	08/16/2012	DENVER TO ENGLEWOOD AND RETURN STAFF TRANSPORTATION	38.13
DBNN21200803	09/04/2012	DAWISKIBA.SEBASTIAN	08/17/2012	08/17/2012	DENVER TO BOULDER AND RETURN STAFF TRANSPORTATION	38.13
DBNN21200804	09/04/2012	DAWISKIBA.SEBASTIAN	08/20/2012	08/20/2012	DENVER TO BOULDER AND RETURN STAFF TRANSPORTATION	34.74
DBNN21200805	09/04/2012	DAWISKIBA.SEBASTIAN	08/21/2012	08/21/2012	DENVER TO BOULDER AND RETURN STAFF TRANSPORTATION	30.86
DBNN21200806	09/04/2012	DAWISKIBA.SEBASTIAN	08/23/2012	08/23/2012	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.09
DBNN21200807	09/04/2012	DAWISKIBA.SEBASTIAN	08/24/2012	08/24/2012	DENVER TO BROOMFIELD AND RETURN STAFF TRANSPORTATION	15.32
DBNN21200809	08/31/2012	COGLEY.SHERI M	08/24/2012	08/25/2012	DENVER TO THORNTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	112.84 286.60
DBNN21200810	08/31/2012	GARDNER.DWIGHT L	08/24/2012	08/24/2012	GRAND JUNCTION TO DENVER AND RETURN STAFF TRANSPORTATION	109.89
DBNN21200811	08/31/2012	GARDNER.DWIGHT L	08/27/2012	08/27/2012	PUEBLO TO TRINIDAD AND RETURN STAFF TRANSPORTATION	200.91
DBNN21200812	08/31/2012	GARDNER.DWIGHT L	08/28/2012	08/28/2012	PUEBLO TO SPRINGFIELD, LAMAR, LAS ANIMAS AND RETURN STAFF TRANSPORTATION	218.12
DBNN21200813	08/31/2012	COLVIN.GRANT W	08/13/2012	08/25/2012	PUEBLO TO EADS, CHEYENNE WELLS, LIMON AND RETURN STAFF TRANSPORTATION	449.20
DBNN21200818	09/13/2012	THOMPSON.JAMES A	08/01/2012	08/27/2012	WASHINGTON DC TO DENVER AND RETURN STAFF TRANSPORTATION	550.56
DBNN21200819	09/12/2012	BARELA.JENNIFER R	08/29/2012	08/29/2012	FORT COLLINS TO THE FOLLOWING AND RETURN: 8/1 ROCKY MOUNTAIN NATIONAL PARK; 8/9 LONGMONT; 8/6 YUMA; 8/10 BERTHOUD; 8/19 BOULDER; 8/23 STERLING; 8/24 ESTES PARK; 8/27 POUDRE PARK	74.93
DBNN21200820	09/12/2012	BARELA.JENNIFER R	08/30/2012	08/30/2012	STAFF TRANSPORTATION PUEBLO TO WALSENBURG, LA VETA AND RETURN	99.90
DBNN21200821	09/12/2012	BUSHYEAGER.KISA A	07/20/2012	07/20/2012	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	7.00
DBNN21200822	09/12/2012	GARDNER.DWIGHT L	08/29/2012	08/29/2012	ADDITIONAL EXPENSES FOR TRIP COLORADO SPRINGS TO DENVER AND RETURN STAFF TRANSPORTATION	78.81
DBNN21200823	09/12/2012	GARDNER.DWIGHT L	08/31/2012	08/31/2012	PUEBLO TO LA JUNTA AND RETURN STAFF TRANSPORTATION	81.03
DBNN21200824	09/12/2012	GARDNER.DWIGHT L	08/31/2012	08/31/2012	PUEBLO TO LA JUNTA AND RETURN STAFF TRANSPORTATION	49.95
DBNN21200825	09/12/2012	GARDNER.DWIGHT L	09/04/2012	09/04/2012	PUEBLO TO FOWLER AND RETURN STAFF TRANSPORTATION	62.16
DBNN21200826	09/13/2012	GARDNER.DWIGHT L	09/06/2012	09/06/2012	PUEBLO TO WESTCLIFFE AND RETURN STAFF PER DIEM	6.48 109.89
DBNN21200827	09/13/2012	GARDNER.DWIGHT L	09/05/2012	09/05/2012	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS, FORT LYON, LA JUNTA AND RETURN	114.33
DBNN21200828	09/12/2012	BUSHYEAGER.KISA A	08/25/2012	08/25/2012	STAFF TRANSPORTATION PUEBLO TO KARVAL AND RETURN	77.70
DBNN21200829	09/12/2012	BUSHYEAGER.KISA A	08/30/2012	08/30/2012	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	84.70
DBNN21200830	09/12/2012	BUSHYEAGER.KISA A	09/05/2012	09/05/2012	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	84.70
DBNN21200831	09/12/2012	BUSHYEAGER.KISA A	08/17/2012	08/17/2012	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	7.00
DBNN21200832	09/12/2012	BUSHYEAGER.KISA A	07/27/2012	07/27/2012	ADDITIONAL EXPENSES FOR TRIP COLORADO SPRINGS TO DENVER AND RETURN STAFF TRANSPORTATION	7.00
					ADDITIONAL EXPENSES FOR TRIP COLORADO SPRINGS TO DENVER AND RETURN	

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DBNN21200833	09/18/2012	JOHN.JEFFREY L	09/01/2012	09/01/2012	STAFF TRANSPORTATION	88.80
DBNN21200834	09/12/2012	JOHN.JEFFREY L	09/02/2012	09/02/2012	DENVER TO MASTERS AND RETURN STAFF TRANSPORTATION	34.97
DBNN21200835	09/12/2012	JOHN.JEFFREY L	09/04/2012	09/04/2012	DENVER TO BOULDER AND RETURN STAFF TRANSPORTATION	84.36
DBNN21200841	09/13/2012	BOZZI.ADAM W	08/27/2012	08/31/2012	DENVER TO GREELEY AND RETURN STAFF PER DIEM	687.82 922.56
DBNN21200844	09/12/2012	JOHN.JEFFREY L	09/08/2012	09/08/2012	WASHINGTON DC TO DENVER, DURANGO, DENVER AND RETURN STAFF TRANSPORTATION	69.93
DBNN21200848	09/18/2012	HUGHES.SARAH K	08/09/2012	08/10/2012	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	155.56 298.60
DBNN21200849	09/14/2012	HUGHES.SARAH K	08/14/2012	08/18/2012	DENVER TO GRAND JUNCTION AND RETURN STAFF PER DIEM	424.89
DBNN21200850	09/18/2012	HUGHES.SARAH K	09/06/2012	09/08/2012	DENVER TO PAGOSA SPRINGS, TELLURIDE, ALAMOSA, PUEBLO AND RETURN STAFF PER DIEM	185.90 269.73
DBNN21200852	09/13/2012	JP MORGAN CHASE BANK NA	09/10/2012	09/10/2012	DENVER TO GRAND JUNCTION AND RETURN SENATOR'S TRANSPORTATION	210.80
DBNN21200853	09/24/2012	LYNCH.KRISTIN	09/04/2012	09/07/2012	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC STAFF PER DIEM	424.07 440.45
DBNN21200854	09/28/2012	HUGHES.SARAH K	07/17/2012	07/20/2012	STAFF TRANSPORTATION DENVER TO VAIL, GLENWOOD SPRINGS, CARBONDALE, GRAND JUNCTION, CRESTED BUTTE, GUNNISON, DURANGO AND RETURN	232.95 358.07
DBNN21200855	09/18/2012	GARDNER.DWIGHT L	09/11/2012	09/11/2012	STAFF TRANSPORTATION DENVER TO ALAMOSA, TELLURIDE, GRAND JUNCTION AND RETURN	101.01
DBNN21200856	09/18/2012	JOHN.JEFFREY L	09/06/2012	09/07/2012	PUEBLO TO LAS ANIMAS AND RETURN STAFF PER DIEM	141.24 107.70
DBNN21200858	09/19/2012	BIDLACK.HAROLD W	09/11/2012	09/11/2012	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS, PUEBLO, SALIDA, LEADVILLE, COLORADO SPRINGS AND RETURN	91.58
DBNN21200859	09/19/2012	GARDNER.DWIGHT L	09/12/2012	09/12/2012	COLORADO SPRINGS TO SHERIDAN, DENVER, AURORA AND RETURN STAFF TRANSPORTATION	51.06
DBNN21200860	09/24/2012	BOBICKI.CHARLOTTE M	10/02/2011	12/07/2011	PUEBLO TO CANON CITY AND RETURN STAFF TRANSPORTATION	312.60
DBNN21200861	09/25/2012	BOBICKI.CHARLOTTE M	01/03/2012	08/30/2012	ALAMOSA TO THE FOLLOWING AND RETURN: 10/2, 12/5 CREEDE; 10/11 SOUTH FORK; 10/19, 12/7 DEL NORTE; 11/3 CONEJOS; 11/15 SAGUACHE STAFF TRANSPORTATION	2,232.61
DBNN21200862	09/21/2012	ANDERSON.TERRA L	09/10/2012	09/10/2012	ALAMOSA TO THE FOLLOWING AND RETURN: 1/3, 5/15 SAN LUIS; 1/20, 3/16 SAGUACHE; 2/1, 7/2 CRESTONE; 2/2, 5/30, 7/28, 8/16 CENTER; 2/2, 8, 9, 16, 21, 23, 28, 36, 8, 10, 4/2, 10, 5/9, 7/3, 17, 19, 8/20 MONTE VISTA; 3/1, 4/25, 6/5 CONEJOS; 3/7, 4/11, 6/6, 7/25, 8/14, 28 CREEDE; 3/9 CAPULIN; 3/13, 4/13, 5/1, 6/12 SOUTH FORK; 4/4 MANASSA; 4/17, 18, 5/24, 6/14, 8/15, 21, 30 DEL NORTE; 4/28, 5/29 LA JARA; 5/16 MOFFAT; 5/25, 26, 6/21 ANTONITO; 5/25, 6/4, 15 FORT GARLAND; 5/29 CREEDE, DEL NORTE; 5/30 ZAPATA RANCH; 6/28 JOYFUL JOURNEY; 8/14 MESITA; 8/23 RIO GRANDE; 8/17 GOLDEN; 8/29 ANTONITO, DEL NORTE, ANTONITO STAFF TRANSPORTATION	53.28
DBNN21200864	09/21/2012	BARELA.JENNIFER R	09/14/2012	09/14/2012	DURANGO TO CORTEZ AND RETURN STAFF TRANSPORTATION	99.90
DBNN21200865	09/24/2012	GARDNER.DWIGHT L	09/13/2012	09/13/2012	PUEBLO TO TRINIDAD AND RETURN STAFF TRANSPORTATION	146.52
DBNN21200866	09/21/2012	GARDNER.DWIGHT L	09/14/2012	09/14/2012	PUEBLO TO LAMAR AND RETURN STAFF TRANSPORTATION	62.16
DBNN21200867	09/24/2012	JOHN.JEFFREY L	09/14/2012	09/14/2012	PUEBLO TO FOUNTAIN, COLORADO SPRINGS AND RETURN STAFF TRANSPORTATION	31.08
DBNN21200871	09/24/2012	GARDNER.DWIGHT L	09/17/2012	09/17/2012	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.98 157.62
					STAFF TRANSPORTATION PUEBLO TO HUGO, LIMON AND RETURN	

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			START	END		
DBNN21200872	09/24/2012	JOHN.JEFFREY L	09/17/2012	09/18/2012	STAFF TRANSPORTATION	41.63
DBNN21200879	09/25/2012	GARDNER.DWIGHT L	09/19/2012	09/19/2012	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	82.14
DBNN21200880	09/26/2012	GARDNER.DWIGHT L	09/20/2012	09/20/2012	PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN STAFF TRANSPORTATION	101.01
DBNN21200881	09/25/2012	GARDNER.DWIGHT L	09/21/2012	09/21/2012	PUEBLO TO LAS ANIÑAS AND RETURN STAFF TRANSPORTATION	79.92
DBNN21200884	09/25/2012	PROWITT.TIMOTHY DAVIS	09/20/2012	09/22/2012	STAFF TRANSPORTATION	68.10
DBNN21200888	09/26/2012	OATMAN-GARDNER.ANN C	05/09/2012	09/05/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	714.84
DBNN21200889	09/26/2012	JP MORGAN CHASE BANK NA	09/08/2012	09/08/2012	COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 5/9, 7/2, 18, 23, 24, 31, 8/16, 20, 30, 9/5 DENVER: 6/8 WOODLAND PARK STAFF TRANSPORTATION	947.60
DBNN21200890	09/26/2012	JP MORGAN CHASE BANK NA	08/14/2012	08/18/2012	AIRFARE FOR SEN BENNET DENVER TO GRAND JUNCTION AND RETURN SENATOR'S TRANSPORTATION	446.90
DBNN21200891	09/26/2012	JP MORGAN CHASE BANK NA	09/14/2012	09/14/2012	RENTAL AUTO FOR SEN BENNET DURANGO TO TELLURIDE, ALAMOS, PUEBLO TO DENVER SENATOR'S TRANSPORTATION	220.80
DBNN21200893	09/27/2012	JOHN.JEFFREY L	09/24/2012	09/24/2012	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER STAFF TRANSPORTATION	74.93
DBNN21200894	09/27/2012	JOHN.JEFFREY L	09/22/2012	09/22/2012	DENVER TO FT COLLINS AND RETURN STAFF TRANSPORTATION	30.53
DBNN21200895	09/27/2012	JOHN.JEFFREY L	09/21/2012	09/21/2012	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	30.53
DBNN21200897	09/27/2012	GARDNER.DWIGHT L	09/24/2012	09/24/2012	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	62.16
DBNN21200898	09/28/2012	GARDNER.DWIGHT L	09/24/2012	09/24/2012	PUEBLO TO ORDWAY AND RETURN STAFF PER DIEM	33.03 119.88
DBNN21200899	09/28/2012	COGLEY.SHERI M	09/06/2012	09/06/2012	PUEBLO TO CANON CITY, SALIDA AND RETURN STAFF TRANSPORTATION	292.50
DBNN21200900	09/27/2012	COGLEY.SHERI M	09/11/2012	09/11/2012	GRAND JUNCTION TO DENVER AND RETURN STAFF TRANSPORTATION	75.48
DBNN21200901	09/28/2012	DAWISKIBA.SEBASTIAN	08/29/2012	08/29/2012	GRAND JUNCTION TO MONTROSE AND RETURN STAFF TRANSPORTATION	21.09
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>69,876.81</b>
CV120005820	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	57.00
CV120005910	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	5.70
CV120006769	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	53.25
CV120007114	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	13.30
CV120007700	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	15.00
CV120007805	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	9.60
CV120008671	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	39.90
CV120009032	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	22.00
CV120009967	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	65.50
CV120011139	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	46.80
DBNN21200461	04/11/2012	KOERPER.NOAH B	03/14/2012	03/14/2012	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DBNN21200511	05/03/2012	GARDNER.DWIGHT L	04/24/2012	04/26/2012	TRAINING/CONFERENCE/REGISTRATION FEES	45.00
DBNN21200534	05/08/2012	OATMAN-GARDNER.ANN C	11/07/2011	12/14/2011	FEES AND OTHER CHARGES	75.00
DBNN21200592	05/24/2012	GARDNER.DWIGHT L	05/18/2012	05/18/2012	TRAINING/CONFERENCE/REGISTRATION FEES	45.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>513.05</b>
CV120010820	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	5,875.00
DBNN21200538	05/09/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	558.03
DBNN21200612	06/06/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	90.00
DBNN21200675	07/11/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	424.98
DBNN21200845	09/12/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	228.00
<b>ACQUISITION OF ASSETS</b>						<b>7,176.01</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,161,609.47
PERSONNEL BENEFITS						2,929.55

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

NET PAYROLL EXPENSES						1,164,539.02

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ROBERT F. BENNETT

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,133,395.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-324,177.72			
Net Payroll Expenses			0.00	-2,655,000.18
Travel and Transportation of Persons			0.00	-103,545.78
Rent, Communications and Utilities			0.00	-50,353.66
Other Contractual Services			0.00	-4,327.40
Supplies and Materials			0.00	-36,725.17
Acquisition of Assets			0.00	-3,792.09
<b>ORGANIZATION TOTALS</b>	<b>\$2,853,744.28</b>		<b>\$0.00</b>	<b>-\$2,853,744.28</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$0.00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ROBERT F. BENNETT

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,011,041.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,022.08		
Net Payroll Expenses		0.00	-901,564.01
Travel and Transportation of Persons		0.00	-16,600.63
Rent, Communications and Utilities		0.00	-6,258.45
Other Contractual Services		0.00	-1,123.25
Supplies and Materials		0.00	-4,027.41
Acquisition of Assets		0.00	-41.67
<b>ORGANIZATION TOTALS</b>	\$1,009,018.92	\$0.00	-\$929,615.42
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$79,403.50</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JEFF BINGAMAN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,129,604.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-154,817.94			
Net Payroll Expenses			0.00	-2,634,290.42
Travel and Transportation of Persons			0.00	-167,967.09
Rent, Communications and Utilities			0.00	-86,954.64
Printing and Reproduction			0.00	-2,324.05
Other Contractual Services			0.00	-53,850.00
Supplies and Materials			0.00	-62,654.53
Acquisition of Assets			0.00	-11,272.33
<b>ORGANIZATION TOTALS</b>	<b>\$3,019,313.06</b>		<b>\$0.00</b>	<b>-\$3,019,313.06</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JEFF BINGAMAN

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	-2,563,414.43
Travel and Transportation of Persons			0.00	-164,598.88
Rent, Communications and Utilities			0.00	-60,237.03
Printing and Reproduction			0.00	-4,873.13
Other Contractual Services			0.00	-36,540.49
Supplies and Materials			0.00	-52,145.13
Acquisition of Assets			0.00	-3,133.79
<b>ORGANIZATION TOTALS</b>	<b>\$3,023,463.95</b>		<b>\$0.00</b>	<b>-\$2,884,942.88</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$138,521.07</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JEFF BINGAMAN

Funding Year 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		-1,236,841.98	-2,462,282.84
Travel and Transportation of Persons		-68,551.59	-128,087.61
Rent, Communications and Utilities		-26,619.16	-51,884.89
Printing and Reproduction		-1,219.09	-1,899.54
Other Contractual Services		-73,272.17	-74,830.12
Supplies and Materials		-18,352.19	-31,373.18
Acquisition of Assets		-119.96	-448.82
<b>ORGANIZATION TOTALS</b>	<b>\$2,997,085.00</b>	<b>-\$1,424,976.14</b>	<b>-\$2,750,807.00</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$246,278.00</b>

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
		MCCARTIN, JUDE E			COMMUNICATIONS DIRECTOR	56,874.96
		PARKER, DARA G			FIELD REPRESENTATIVE	29,916.64
		VINCENT, TRUDY A			CHIEF OF STAFF	84,729.48
		YATES-BUTLER, ANJUAN G			MAIL SYSTEMS OPERATOR	22,328.12
		ALLEN, STANLEY			CONSTITUENT SERVICE REPRESENTATIVE AND VETERANS OUTREACH COORDINATOR	22,999.92
		SHER, LAUREN N			LEGISLATIVE ASSISTANT TO MAY. 20 AND FROM SEP. 25	7,699.99
		WASHBURN, ELIZABETH R			STATE DIRECTOR	49,800.00
		SWEDIN, MARY KRISTINE			CONSTITUENT SERVICES REPRESENTATIVE FROM SEP. 7	3,202.65
		VENTURA, DIANE C			FIELD REPRESENTATIVE	27,683.12
		CHAVEZ, IRIS J			CONSTITUENT SERVICE REPRESENTATIVE	24,747.48
		STEWART, SUNALEI H			LEGISLATIVE DIRECTOR FROM AUG. 3 TO AUG. 12 AND FROM SEP. 3	15,833.32
		GOODMAN, MELANIE R			FIELD REPRESENTATIVE TO SEP. 20	29,847.89
		SEDILLO, PABLO JR.			FIELD REPRESENTATIVE	35,666.64
		NAJERA, MARIA			PRESS SECRETARY	30,000.00
		ALPERT, DANIEL J			LEGISLATIVE ASSISTANT	61,663.98
		MAESTAS, HELEN			STAFF ASSISTANT FROM SEP. 14	1,297.88
		MULGREW, ROSALIE M			CONSTITUENT SERVICE REPRESENTATIVE	23,776.10
		DITTO, LYNN S			FIELD REPRESENTATIVE	28,918.64
		PIKE, DAVID E			DEPUTY CHIEF OF STAFF	59,000.00
		WHITE, VIRGINIA A			PERSONAL ASSISTANT	48,874.98
		SANCHEZ, JOSHUA S			CONSTITUENT SERVICE REPRESENTATIVE TO JUN. 29	8,405.51
		LANDAVAZO, CHRISTINE M			FIELD REPRESENTATIVE	23,166.60
		MONTOYA, REBECCA P			FIELD REPRESENTATIVE	27,666.64
		KANE, SANJAY V			LEGISLATIVE ASSISTANT	26,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SAAVEDRA, DOMINIC E DOMINGUEZ, PATRICIA A FRANKLIN, JORDAN C PHAN, JEFFRY P LAMM, NORA L FOX, LEANNE A FREDERICK, JANELLE CROSS, WALTER J DUMONT, JAMES J BUSTAMANTE, JEFFERY W DIEMER, MIRIAM J WEISSE-BERNSTEIN, MOLLY E LONG, GABRIEL T CARTER, NICHOLAS ROLLOW, JULIAN C ONEILL, CASEY F DIMAGGIO, JORDAN A MONTEVERDE, MATTHEW MAQUEDA, VICTORIA DELARGY, AOIFE C PETERKIN, LORRAINE D GUTIERREZ, KRISTAL R MCCOLLUM-SHOBERG, THELONIKA C THORNING, MICHAEL A WARD-LEV, ELIANA ROSE WELLS, BRANDI C HOLLOWAY, MARISSA L WOODS, EUGENIA F SLATER, CARL R  PETERKIN, LISA N DIAZ, MARIEM S PETERS, BUAN HURD, SARAH REYES, EDNA WILLS, KATHERINE J RASMUSSEN, LEIF C SCHWAB, EMILY BROWN, MAAYAAN R COVERT, KELSIE B HADFIELD, DUSTIN L GUTHRIE, ALEC			LEGISLATIVE ASSISTANT FIELD REPRESENTATIVE TO AUG. 19 STAFF ASSISTANT FROM JUN. 18 SENIOR ADVISOR FROM JUN. 19 STAFF ASSISTANT FROM AUG. 13 COORDINATOR, INTERNET STRATEGY AND COMMUNICATIONS OUTREACH FIELD REPRESENTATIVE SYSTEMS ADMINISTRATOR FIELD AND CONSTITUENT SERVICES REPRESENTATIVE STATE SCHEDULER AND CONSTITUENT SERVICES REPRESENTATIVE TO SEP. 9 SPECIAL PROJECTS COORDINATOR FINANCE DIRECTOR AND SPECIAL PROJECTS ASSISTANT FROM APR. 16 FIELD REPRESENTATIVE TO AUG. 15 IT DIRECTOR FIELD REPRESENTATIVE LEGISLATIVE AIDE LEGISLATIVE AIDE LEGISLATIVE CORRESPONDENT INTERN FROM JUN. 1 TO JUN. 15 INTERN TO APR. 20 FIELD REPRESENTATIVE INTERN FROM APR. 23 TO APR. 30 INTERN FROM APR. 23 TO APR. 30 LEGISLATIVE CORRESPONDENT&NEW MEDIA COORDINATOR INTERN TO APR. 15 INTERN FROM JUN. 1 TO JUN. 15 INTERN FROM JUL. 3 TO AUG. 3 INTERN FROM MAY. 30 TO JUN. 30 INTERN FROM MAY. 30 TO JUN. 30 AND FROM JUL. 2 TO JUL. 31 AND FROM AUG. 3 TO AUG. 15 INTERN FROM MAY. 30 TO JUN. 30 INTERN FROM JUN. 18 TO JUN. 30 INTERN FROM JUL. 2 TO JUL. 31 INTERN FROM JUL. 3 TO AUG. 3 INTERN FROM JUL. 3 TO AUG. 3 INTERN FROM JUL. 3 TO AUG. 3 INTERN FROM JUL. 3 TO AUG. 3 INTERN FROM JUL. 3 TO AUG. 3 INTERN FROM JUL. 5 TO JUL. 30 INTERN FROM JUL. 17 TO JUL. 31 INTERN FROM JUL. 17 TO JUL. 31 INTERN FROM AUG. 7 TO AUG. 15	37,500.00 22,020.90 12,586.06 35,083.30 6,933.31 26,102.50 26,166.64 6,000.00 29,635.40 18,527.69 19,366.61 25,337.46 19,249.93 23,475.48 28,416.64 21,833.32 21,958.32 21,368.86 1,000.00 1,353.99 17,266.64 499.99 499.99 21,270.78 500.00 1,000.00 1,405.33 1,606.83 5,762.36  1,606.83 999.98 2,738.87 1,606.83 1,606.83 1,606.83 1,772.16 1,606.83 1,555.07 505.54 505.54 999.99
DBIN21200460	04/03/2012	VENTURA,DIANE C	03/19/2012	03/20/2012	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	14.88 73.01
DBIN21200461	04/10/2012	WHITE,VIRGINIA A	02/20/2012	02/25/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	12.00 602.72 809.84
DBIN21200465	04/02/2012	MONTEVERDE, MATTHEW	02/23/2012	02/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	453.31 600.20
DBIN21200466	04/18/2012	BINGAMAN,JEFF	01/20/2012	01/22/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO FT LAUDERDALE FL AND RETURN	76.78 705.00 425.60
DBIN21200467	04/18/2012	WILKNISS,SANDRA	02/21/2012	02/25/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES, ROSWELL, SANTA FE, ALBUQUERQUE AND RETURN	564.20 750.27

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBIN21200471	04/11/2012	MONTOYA,REBECCA P	03/15/2012	03/15/2012	STAFF TRANSPORTATION	99.00
DBIN21200472	04/12/2012	MONTOYA,REBECCA P	03/14/2012	03/14/2012	SANTA FE TO EAGLE NEST AND RETURN STAFF TRANSPORTATION	159.50
DBIN21200473	04/11/2012	MONTOYA,REBECCA P	03/27/2012	03/27/2012	SANTA FE TO CIMARRON AND RETURN STAFF TRANSPORTATION	64.50
DBIN21200476	04/12/2012	VENTURA,DIANE C	03/29/2012	03/29/2012	SANTA FE TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	116.50
DBIN21200477	04/18/2012	PETERKIN,LORRAINE D	03/08/2012	03/29/2012	ROSWELL TO CLOVIS, PORTALES AND RETURN STAFF TRANSPORTATION	130.00
DBIN21200480	04/12/2012	FREDERICK,JANELLE	03/05/2012	03/29/2012	ALBUQUERQUE OFFICE, INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	110.00
DBIN21200481	04/11/2012	FREDERICK,JANELLE	03/21/2012	03/21/2012	SANTA FE OFFICE, INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	73.00
DBIN21200482	04/11/2012	FREDERICK,JANELLE	03/26/2012	03/26/2012	SANTA FE TO TAOS AND RETURN STAFF TRANSPORTATION	62.50
DBIN21200483	04/11/2012	FREDERICK,JANELLE	03/27/2012	03/27/2012	SANTA FE TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	62.50
DBIN21200484	04/11/2012	FREDERICK,JANELLE	03/28/2012	03/28/2012	SANTA FE TO ALBUQUERQUE AND RETURN STAFF PER DIEM	11.68
DBIN21200485	04/11/2012	FREDERICK,JANELLE	04/04/2012	04/04/2012	STAFF TRANSPORTATION SANTA FE TO ESPANOLA, TAOS AND RETURN	88.00
DBIN21200486	04/11/2012	FREDERICK,JANELLE	04/02/2012	04/02/2012	STAFF TRANSPORTATION SANTA FE TO PICURIS PUEBLO, TAOS AND RETURN	83.50
DBIN21200487	04/24/2012	NAJERA,MARIA	04/06/2012	04/13/2012	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	119.92
DBIN21200488	04/23/2012	SEDILLO JR. PABLO	03/01/2012	03/01/2012	STAFF TRANSPORTATION WASHINGTON TO ALBUQUERQUE, TAOS, LAS CRUCES, SILVER CITY, RESERVE AND RETURN	43.00
DBIN21200489	04/23/2012	SEDILLO JR. PABLO	03/22/2012	03/22/2012	STAFF TRANSPORTATION SANTA FE TO TRUCHAS AND RETURN	90.50
DBIN21200490	04/24/2012	SEDILLO JR. PABLO	03/28/2012	03/28/2012	STAFF TRANSPORTATION SANTA FE TO JEMEZ SPRINGS AND RETURN	138.00
DBIN21200491	04/24/2012	SEDILLO JR. PABLO	03/02/2012	03/29/2012	STAFF TRANSPORTATION SANTA FE TO SPRINGER AND RETURN	124.00
DBIN21200492	04/24/2012	WASHBURN,ELIZABETH R	04/11/2012	04/12/2012	STAFF TRANSPORTATION SANTA FE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	123.05
DBIN21200493	04/24/2012	WASHBURN,ELIZABETH R	04/16/2012	04/16/2012	STAFF TRANSPORTATION STAFF PER DIEM	168.40
DBIN21200494	04/24/2012	MONTOYA,REBECCA P	03/31/2012	04/16/2012	STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES AND RETURN	184.00
DBIN21200495	04/23/2012	ROLLOW,JULIAN C	03/31/2012	03/31/2012	STAFF TRANSPORTATION ALBUQUERQUE TO FARMINGTON AND RETURN	173.50
DBIN21200496	04/23/2012	ROLLOW,JULIAN C	04/15/2012	04/15/2012	STAFF TRANSPORTATION SANTA FE TO RATON AND RETURN	42.50
DBIN21200497	04/24/2012	MONTOYA,REBECCA P	03/12/2012	03/13/2012	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	8.13
DBIN21200498	04/23/2012	ROLLOW,JULIAN C	03/21/2012	03/21/2012	STAFF PER DIEM STAFF TRANSPORTATION	96.70
DBIN21200499	04/23/2012	ROLLOW,JULIAN C	03/21/2012	03/21/2012	SANTA FE TO DES MOINES AND RETURN STAFF TRANSPORTATION	24.50
DBIN21200498	04/23/2012	ROLLOW,JULIAN C	03/29/2012	03/29/2012	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	14.62
DBIN21200499	04/23/2012	ROLLOW,JULIAN C	03/30/2012	03/30/2012	STAFF PER DIEM STAFF TRANSPORTATION	46.00
DBIN21200501	04/25/2012	WEISSE-BERNSTEIN,MOLLY E	04/10/2012	04/17/2012	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA, SUNLAND PARK AND RETURN	51.00
DBIN21200511	04/24/2012	GOODMAN,MELANIE R	03/27/2012	03/27/2012	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA, SUNLAND PARK AND RETURN	645.94
					STAFF PER DIEM STAFF TRANSPORTATION	909.46
					WASHINGTON DC TO ALBUQUERQUE, FARMINGTON, ALBUQUERQUE, SANTA FE, ROSWELL, ALBUQUERQUE AND RETURN	
					STAFF PER DIEM STAFF TRANSPORTATION	1.86
					STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	60.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBIN21200512	04/24/2012	GOODMAN,MELANIE R	03/30/2012	03/30/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	8.00 45.00
DBIN21200513	04/25/2012	GOODMAN,MELANIE R	03/21/2012	03/21/2012	STAFF PER DIEM LAS CRUCES TO ARTESIA, MALJAMAR, ARTESIA AND RETURN	15.86 101.49
DBIN21200514	04/25/2012	GOODMAN,MELANIE R	04/11/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	112.50 86.91
DBIN21200515	04/25/2012	MONTOYA,REBECCA P	04/16/2012	04/18/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO CLAYTON AND RETURN	153.15 69.60
DBIN21200516	04/24/2012	MONTOYA,REBECCA P	03/29/2012	03/29/2012	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN	79.50
DBIN21200517	04/26/2012	FREDERICK,JANELLE	04/10/2012	04/10/2012	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	101.00
DBIN21200518	04/27/2012	FREDERICK,JANELLE	04/11/2012	04/11/2012	STAFF TRANSPORTATION SANTA FE TO TIERRA AMARILLA AND RETURN	83.14
DBIN21200521	05/02/2012	SANCHEZ,JOSHUA S	04/15/2012	04/19/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WASHINGTON DC AND RETURN	507.95 9.95
DBIN21200522	04/27/2012	DUMONT,JAMES J	04/23/2012	04/23/2012	STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO DULCE AND RETURN	89.50 7.46
DBIN21200523	04/27/2012	VENTURA,DIANE C	04/12/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO ARTESIA AND RETURN	44.50 18.56
DBIN21200524	05/01/2012	VENTURA,DIANE C	04/17/2012	04/17/2012	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO GRADY, CLOVIS, PORTALES AND RETURN	165.50 322.28
DBIN21200526	05/02/2012	BINGAMAN,JEFF	02/17/2012	02/25/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	528.69 673.64
DBIN21200528	05/03/2012	BINGAMAN,JEFF	03/09/2012	03/12/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	114.00
DBIN21200529	05/02/2012	VENTURA,DIANE C	04/20/2012	04/20/2012	STAFF TRANSPORTATION ROSWELL TO CLOVIS AND RETURN	116.00
DBIN21200530	05/02/2012	VENTURA,DIANE C	04/23/2012	04/23/2012	STAFF TRANSPORTATION ROSWELL TO CLOVIS AND RETURN	123.50
DBIN21200533	05/02/2012	BINGAMAN,JEFF	03/30/2012	04/14/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SANTA FE, TAOS, SANTA FE, ALBUQUERQUE, SANTA FE, LAS CRUCES, SILVER CITY, SOCORRO, SANTA FE AND RETURN	5,514.29 35.00
DBIN21200534	05/02/2012	MONTOYA,REBECCA P	04/25/2012	04/25/2012	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN	41.50
DBIN21200535	05/01/2012	MONTOYA,REBECCA P	04/24/2012	04/24/2012	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN	77.50
DBIN21200536	05/01/2012	FREDERICK,JANELLE	04/21/2012	04/21/2012	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	7.50
DBIN21200538	05/11/2012	PETERKIN,LORRANE D	04/16/2012	04/19/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WASHINGTON DC AND RETURN	552.55 630.10 17.50
DBIN21200539	05/10/2012	ROLLOW,JULIAN C	04/17/2012	04/17/2012	STAFF TRANSPORTATION LAS CRUCES TO BUTTERFIELD AND RETURN	24.50
DBIN21200540	05/09/2012	ROLLOW,JULIAN C	04/24/2012	04/24/2012	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	48.50
DBIN21200541	05/09/2012	ROLLOW,JULIAN C	04/26/2012	04/26/2012	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	10.00
DBIN21200542	05/10/2012	DUMONT,JAMES J	04/25/2012	04/25/2012	STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO GALLUP, TSE BONITO AND RETURN	138.00

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			START	END		
DBIN21200543	05/09/2012	DUMONT.JAMES J	04/26/2012	04/26/2012	STAFF TRANSPORTATION	79.00
DBIN21200545	05/10/2012	PETERKIN.LORRAINE D	04/03/2012	04/26/2012	FARMINGTON TO CHACO CULTURE CANYON NATIONAL PARK AND RETURN	
DBIN21200546	05/10/2012	PETERKIN.LORRAINE D	03/08/2012	03/08/2012	STAFF TRANSPORTATION	69.00
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	8.25
					STAFF TRANSPORTATION	90.00
					ALBUQUERQUE TO GRANTS AND RETURN	
DBIN21200554	05/10/2012	CHAVEZ.IRIS J	05/03/2012	05/03/2012	STAFF PER DIEM	15.90
DBIN21200555	05/11/2012	DUMONT.JAMES J	04/30/2012	04/30/2012	ROSWELL TO ARTESIA AND RETURN	
					STAFF PER DIEM	7.03
					STAFF TRANSPORTATION	98.00
					FARMINGTON TO DULCE AND RETURN	
DBIN21200556	05/11/2012	VENTURA.DIANE C	04/26/2012	04/26/2012	STAFF TRANSPORTATION	117.00
DBIN21200557	05/10/2012	VENTURA.DIANE C	05/03/2012	05/03/2012	ROSWELL TO CLOVIS AND RETURN	
					STAFF PER DIEM	15.90
					STAFF TRANSPORTATION	47.00
					ROSWELL TO ARTESIA AND RETURN	
DBIN21200561	05/14/2012	DUMONT.JAMES J	05/05/2012	05/05/2012	STAFF TRANSPORTATION	81.00
DBIN21200564	05/16/2012	ROLLOW.JULIAN C	05/08/2012	05/08/2012	FARMINGTON TO DULCE AND RETURN	
DBIN21200565	05/16/2012	ROLLOW.JULIAN C	05/09/2012	05/09/2012	STAFF TRANSPORTATION	16.50
DBIN21200566	05/17/2012	MONTOYA.REBECCA P	05/07/2012	05/08/2012	LAS CRUCES TO RADIUM SPRINGS AND RETURN	
					STAFF TRANSPORTATION	16.50
					LAS CRUCES TO RADIUM SPRINGS AND RETURN	
					STAFF PER DIEM	8.13
					STAFF TRANSPORTATION	100.26
					SANTA FE TO MAXWELL AND RETURN	
DBIN21200567	05/17/2012	MONTOYA.REBECCA P	05/04/2012	05/05/2012	STAFF TRANSPORTATION	80.81
DBIN21200568	05/16/2012	SEDILLO JR. PABLO	04/12/2012	04/12/2012	SANTA FE TO LAGUNA AND RETURN	
					STAFF TRANSPORTATION	70.50
					SANTA FE TO LAS VEGAS AND RETURN	
DBIN21200569	05/16/2012	SEDILLO JR. PABLO	04/13/2012	04/13/2012	STAFF TRANSPORTATION	73.00
DBIN21200570	05/16/2012	SEDILLO JR. PABLO	04/19/2012	04/19/2012	SANTA FE TO LAS VEGAS AND RETURN	
					STAFF TRANSPORTATION	70.00
					SANTA FE TO LAS VEGAS AND RETURN	
DBIN21200571	05/16/2012	SEDILLO JR. PABLO	04/20/2012	04/20/2012	STAFF TRANSPORTATION	71.50
DBIN21200572	05/16/2012	SEDILLO JR. PABLO	04/26/2012	04/26/2012	SANTA FE TO LAS VEGAS AND RETURN	
					STAFF TRANSPORTATION	39.00
DBIN21200573	05/16/2012	SEDILLO JR. PABLO	04/27/2012	04/27/2012	SANTA FE TO ALCALDE AND RETURN	
					STAFF TRANSPORTATION	36.00
					SANTA FE TO OHKAY OWINGEH AND RETURN	
DBIN21200574	05/16/2012	SEDILLO JR. PABLO	05/07/2012	05/07/2012	STAFF TRANSPORTATION	49.00
DBIN21200575	05/21/2012	SEDILLO JR. PABLO	04/14/2012	04/14/2012	SANTA FE TO BANDELIER NATIONAL PARK AND RETURN	
					STAFF TRANSPORTATION	101.00
					SANTA FE TO MORA AND RETURN	
DBIN21200576	05/16/2012	SEDILLO JR. PABLO	04/04/2012	04/16/2012	STAFF TRANSPORTATION	66.50
DBIN21200577	05/17/2012	SEDILLO JR. PABLO	04/21/2012	04/21/2012	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	78.44
					STAFF TRANSPORTATION	70.00
					SANTA FE TO LAS VEGAS AND RETURN	
DBIN21200578	05/17/2012	SEDILLO JR. PABLO	05/08/2012	05/08/2012	STAFF TRANSPORTATION	101.00
DBIN21200579	05/16/2012	PETERKIN.LORRAINE D	05/08/2012	05/08/2012	SANTA FE TO MORA AND RETURN	
					STAFF PER DIEM	8.80
					STAFF TRANSPORTATION	82.00
					ALBUQUERQUE TO GRANTS AND RETURN	
DBIN21200581	05/21/2012	DUMONT.JAMES J	05/11/2012	05/11/2012	STAFF TRANSPORTATION	121.00
DBIN21200582	05/18/2012	MONTOYA.REBECCA P	05/09/2012	05/10/2012	FARMINGTON TO GALLUP AND RETURN	
					STAFF TRANSPORTATION	70.84
					SANTA FE TO TAOS AND RETURN	
DBIN21200583	05/18/2012	FREDERICK.JANELLE	04/05/2012	04/18/2012	STAFF TRANSPORTATION	83.00
DBIN21200591	05/24/2012	VENTURA.DIANE C	05/10/2012	05/10/2012	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	115.50
					ROSWELL TO CLOVIS AND RETURN	

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			START	END		
DBIN21200592	05/23/2012	VENTURA,DIANE C	05/08/2012	05/08/2012	STAFF TRANSPORTATION	88.50
DBIN21200595	05/24/2012	FREDERICK,JANELLE	05/18/2012	05/18/2012	ROSWELL TO FORT SUMNER AND RETURN STAFF PER DIEM	15.69 71.00
DBIN21200596	05/24/2012	FREDERICK,JANELLE	05/11/2012	05/11/2012	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	75.50
DBIN21200597	05/25/2012	DUMONT,JAMES J	05/18/2012	05/19/2012	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	106.05 186.10
DBIN21200598	06/01/2012	DIEMER,MIRIAM J	04/30/2012	05/04/2012	STAFF TRANSPORTATION FARMINGTON TO DULCE AND RETURN	55.00
DBIN21200599	06/01/2012	LONG,GABRIEL T	04/13/2012	04/13/2012	WASHINGTON DC OFFICE, INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	30.00
DBIN21200600	06/01/2012	LONG,GABRIEL T	05/08/2012	05/08/2012	ALBUQUERQUE TO MORIARTY AND RETURN STAFF TRANSPORTATION	63.00
DBIN21200601	06/04/2012	LONG,GABRIEL T	05/22/2012	05/22/2012	ALBUQUERQUE TO SANTA FE AND RETURN STAFF TRANSPORTATION	115.00
DBIN21200602	06/04/2012	PETERKIN,LORRRAINE D	05/24/2012	05/24/2012	ALBUQUERQUE TO MORIARTY, MOUNTAINAIR, CEDARVALE AND RETURN STAFF PER DIEM	9.87 105.00
DBIN21200603	06/01/2012	ROLLOW,JULIAN C	05/24/2012	05/24/2012	ALBUQUERQUE TO EL MALPAIS NATIONAL MONUMENT, GRANTS AND RETURN STAFF TRANSPORTATION	43.50
DBIN21200604	06/01/2012	ROLLOW,JULIAN C	05/18/2012	05/18/2012	LAS CRUCES TO EL PASO TX AND RETURN STAFF TRANSPORTATION	46.00
DBIN21200605	06/01/2012	ROLLOW,JULIAN C	05/15/2012	05/15/2012	LAS CRUCES TO SANTA TERESA AND RETURN STAFF TRANSPORTATION	11.50
DBIN21200606	06/01/2012	ROLLOW,JULIAN C	05/22/2012	05/22/2012	LAS CRUCES TO BUTTERFIELD AND RETURN STAFF TRANSPORTATION	14.50
DBIN21200608	06/14/2012	FREDERICK,JANELLE	05/27/2012	05/27/2012	LAS CRUCES TO ORGAN AND RETURN STAFF TRANSPORTATION	72.50
DBIN21200609	06/14/2012	FREDERICK,JANELLE	05/24/2012	05/24/2012	SANTA FE TO QUESTA AND RETURN STAFF TRANSPORTATION	48.50
DBIN21200610	06/14/2012	FREDERICK,JANELLE	05/23/2012	05/23/2012	SANTA FE TO SAN FELIPE PUEBLO AND RETURN STAFF TRANSPORTATION	73.00
DBIN21200611	06/14/2012	GOODMAN,MELANIE R	04/20/2012	04/20/2012	SANTA FE TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	28.00
DBIN21200612	06/14/2012	GOODMAN,MELANIE R	04/26/2012	04/26/2012	LAS CRUCES TO ANTHONY AND RETURN STAFF TRANSPORTATION	60.00
DBIN21200613	06/18/2012	GOODMAN,MELANIE R	05/01/2012	05/01/2012	LAS CRUCES TO DEMING AND RETURN STAFF PER DIEM	10.04 40.50
DBIN21200614	06/22/2012	GOODMAN,MELANIE R	05/08/2012	05/08/2012	LAS CRUCES TO HATCH AND RETURN STAFF PER DIEM	11.41
DBIN21200615	06/18/2012	GOODMAN,MELANIE R	05/14/2012	05/14/2012	LAS CRUCES TO DEMING AND RETURN STAFF PER DIEM	15.44 60.00
DBIN21200616	06/19/2012	GOODMAN,MELANIE R	05/18/2012	05/18/2012	LAS CRUCES TO DEMING AND RETURN STAFF PER DIEM	13.17 125.00
DBIN21200617	06/14/2012	GOODMAN,MELANIE R	05/22/2012	05/22/2012	LAS CRUCES TO SILVER CITY, SAN LORENZO AND RETURN STAFF TRANSPORTATION	40.00
DBIN21200618	06/14/2012	GOODMAN,MELANIE R	05/23/2012	05/23/2012	LAS CRUCES TO CHAPARRAL AND RETURN STAFF PER DIEM	6.69
DBIN21200619	06/19/2012	GOODMAN,MELANIE R	05/25/2012	05/25/2012	LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN STAFF PER DIEM	13.17
DBIN21200620	06/14/2012	GOODMAN,MELANIE R	05/28/2012	05/28/2012	LAS CRUCES TO SILVER CITY AND RETURN STAFF TRANSPORTATION	60.00
DBIN21200621	06/14/2012	FREDERICK,JANELLE	05/25/2012	05/25/2012	LAS CRUCES TO DEMING AND RETURN STAFF TRANSPORTATION	66.50
DBIN21200628	06/15/2012	FREDERICK,JANELLE	05/09/2012	05/30/2012	SANTA FE TO TAOS AND RETURN STAFF TRANSPORTATION SANTA FE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	106.00

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DBIN21200629	06/15/2012	WASHBURN.ELIZABETH R	05/29/2012	05/30/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES, WHITE SANDS MISSILE RANGE AND RETURN	138.19 276.00
DBIN21200630	06/14/2012	CHAVEZ.IRIS J	05/30/2012	05/30/2012	STAFF PER DIEM	17.98
DBIN21200631	06/15/2012	DUMONT.JAMES J	06/02/2012	06/02/2012	ROSWell TO PORTALES, CLOVIS AND RETURN	109.00
DBIN21200632	06/14/2012	PETERKIN.LORRAINE D	05/01/2012	05/16/2012	STAFF TRANSPORTATION FARMINGTON TO TWIN LAKES AND RETURN	58.50
DBIN21200640	06/20/2012	WEISSE-BERNSTEIN.MOLLY E	06/01/2012	06/09/2012	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	869.16 592.01
DBIN21200642	06/19/2012	MONTOYA.REBECCA P	06/08/2012	06/08/2012	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, LAS CRUCES, EL PASO TX AND RETURN	34.00
DBIN21200643	06/20/2012	VENTURA.DIANE C	05/30/2012	05/30/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN	17.98 115.50
DBIN21200644	06/19/2012	GOODMAN.MELANIE R	06/06/2012	06/06/2012	ROSWell TO PORTALES, CLOVIS AND RETURN STAFF PER DIEM	14.00 68.00
DBIN21200645	06/19/2012	FREDERICK.JANELLE	06/05/2012	06/05/2012	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	99.00
DBIN21200646	06/19/2012	FREDERICK.JANELLE	06/07/2012	06/07/2012	STAFF TRANSPORTATION SANTA FE TO QUESTA AND RETURN	66.50
DBIN21200647	06/19/2012	FREDERICK.JANELLE	06/10/2012	06/10/2012	STAFF TRANSPORTATION SANTA FE TO TACS AND RETURN	42.00
DBIN21200650	06/19/2012	ROLLOW.JULIAN C	06/04/2012	06/04/2012	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN	17.00
DBIN21200651	06/19/2012	ROLLOW.JULIAN C	06/05/2012	06/05/2012	STAFF TRANSPORTATION LAS CRUCES TO RADIUM SPRINGS AND RETURN	22.50
DBIN21200652	06/19/2012	ROLLOW.JULIAN C	06/06/2012	06/06/2012	STAFF TRANSPORTATION LAS CRUCES TO BERINO AND RETURN	60.50
DBIN21200653	06/19/2012	ROLLOW.JULIAN C	06/07/2012	06/07/2012	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	25.50
DBIN21200654	06/19/2012	ROLLOW.JULIAN C	06/08/2012	06/08/2012	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	46.00
DBIN21200655	06/20/2012	ROLLOW.JULIAN C	06/11/2012	06/11/2012	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	11.01 209.50
DBIN21200656	06/19/2012	ROLLOW.JULIAN C	06/12/2012	06/12/2012	STAFF TRANSPORTATION LAS CRUCES TO RESERVE AND RETURN	11.50
DBIN21200657	06/22/2012	YATES-BUTLER.ANJUAN G	06/03/2012	06/09/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO BUTTERFIELD AND RETURN	963.00 1,382.79
DBIN21200658	06/21/2012	FREDERICK.JANELLE	06/12/2012	06/12/2012	STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, EL PASO TX AND RETURN	53.50
DBIN21200661	06/22/2012	PETERKIN.LORRAINE D	06/07/2012	06/07/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS AND RETURN	17.36 90.00
DBIN21200666	06/22/2012	MONTOYA.REBECCA P	06/12/2012	06/12/2012	STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, EL PASO TX AND RETURN	99.00
DBIN21200667	06/25/2012	DIEMER.MIRIAM J	06/03/2012	06/16/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, LAS CRUCES, ALBUQUERQUE, AUSTIN TX AND RETURN	748.38 965.58
DBIN21200668	06/22/2012	VENTURA.DIANE C	06/14/2012	06/14/2012	STAFF TRANSPORTATION ROSWell TO RUIDOSO AND RETURN	78.00
DBIN21200669	06/25/2012	VENTURA.DIANE C	06/11/2012	06/11/2012	STAFF PER DIEM STAFF TRANSPORTATION ROSWell TO CLOVIS AND RETURN	8.71 116.00

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DBIN21200673	06/25/2012	MCCARTIN, JUDE E	05/27/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	326.72 678.39
DBIN21200681	07/03/2012	FREDERICK, JANELLE	06/21/2012	06/21/2012	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	69.00
DBIN21200682	07/13/2012	VENTURA, DIANE C	06/25/2012	06/25/2012	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO CLOVIS, PORTALES AND RETURN	16.24 114.50
DBIN21200683	07/13/2012	VENTURA, DIANE C	06/20/2012	06/20/2012	STAFF TRANSPORTATION ROSWELL TO FORT SUMNER, CLOVIS AND RETURN	131.00
DBIN21200684	07/12/2012	GOODMAN, MELANIE R	06/22/2012	06/22/2012	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY, SUNLAND PARK AND RETURN	45.00
DBIN21200685	07/13/2012	GOODMAN, MELANIE R	06/25/2012	06/25/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY, CLIFF AND RETURN	6.00 140.00
DBIN21200686	07/13/2012	GOODMAN, MELANIE R	07/04/2012	07/04/2012	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	112.50
DBIN21200687	07/13/2012	VENTURA, DIANE C	07/02/2012	07/02/2012	STAFF TRANSPORTATION ROSWELL TO CLOVIS AND RETURN	113.50
DBIN21200688	07/11/2012	FREDERICK, JANELLE	06/01/2012	06/29/2012	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.50
DBIN21200689	07/11/2012	SEDILLO JR., PABLO	05/15/2012	05/15/2012	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	75.00
DBIN21200690	07/11/2012	SEDILLO JR., PABLO	05/18/2012	05/18/2012	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	70.50
DBIN21200691	07/11/2012	SEDILLO JR., PABLO	05/22/2012	05/22/2012	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	62.00
DBIN21200692	07/11/2012	SEDILLO JR., PABLO	05/30/2012	05/30/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	11.31 72.00
DBIN21200693	07/11/2012	SEDILLO JR., PABLO	06/05/2012	06/05/2012	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.50
DBIN21200694	07/13/2012	SEDILLO JR., PABLO	06/12/2012	06/12/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO WAGON MOUND, LAS VEGAS AND RETURN	10.46 111.50
DBIN21200695	07/11/2012	SEDILLO JR., PABLO	06/14/2012	06/14/2012	STAFF TRANSPORTATION SANTA FE TO EL RITO AND RETURN	59.50
DBIN21200696	07/11/2012	SEDILLO JR., PABLO	06/19/2012	06/19/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	13.77 70.00
DBIN21200697	07/11/2012	SEDILLO JR., PABLO	06/20/2012	06/20/2012	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	71.00
DBIN21200698	07/11/2012	SEDILLO JR., PABLO	06/26/2012	06/26/2012	STAFF TRANSPORTATION SANTA FE TO VELARDE AND RETURN	42.00
DBIN21200699	07/11/2012	SEDILLO JR., PABLO	05/15/2012	05/31/2012	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.50
DBIN21200700	07/17/2012	PETERKIN, LORRAINE D	06/01/2012	06/30/2012	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.00
DBIN21200701	07/11/2012	ROLLOW, JULIAN C	06/13/2012	06/13/2012	STAFF TRANSPORTATION LAS CRUCES TO RADIUM SPRINGS AND RETURN	17.00
DBIN21200702	07/11/2012	ROLLOW, JULIAN C	06/19/2012	06/19/2012	STAFF TRANSPORTATION LAS CRUCES TO BUTTERFIELD AND RETURN	11.50
DBIN21200703	07/11/2012	ROLLOW, JULIAN C	06/22/2012	06/22/2012	STAFF TRANSPORTATION LAS CRUCES TO RADIUM SPRINGS AND RETURN	17.00
DBIN21200704	07/13/2012	ROLLOW, JULIAN C	06/26/2012	06/26/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO COLUMBUS AND RETURN	13.00 96.00
DBIN21200705	07/11/2012	SEDILLO JR., PABLO	06/21/2012	06/21/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	14.81 72.00



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBIN21200706	07/13/2012	DUMONT.JAMES J	07/05/2012	07/05/2012	STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO ZUNI AND RETURN	6.48 161.50
DBIN21200713	07/19/2012	DOMINGUEZ.PATRICIA A	03/02/2012	03/29/2012	STAFF TRANSPORTATION	19.50
DBIN21200714	07/19/2012	DOMINGUEZ.PATRICIA A	04/04/2012	04/27/2012	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DBIN21200715	07/19/2012	DOMINGUEZ.PATRICIA A	04/17/2012	04/17/2012	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DBIN21200716	07/19/2012	DOMINGUEZ.PATRICIA A	05/16/2012	05/16/2012	ALBUQUERQUE TO LOS LUNAS AND RETURN STAFF TRANSPORTATION	63.50
DBIN21200717	07/19/2012	DOMINGUEZ.PATRICIA A	05/17/2012	05/29/2012	ALBUQUERQUE TO SANTA FE AND RETURN STAFF TRANSPORTATION	24.00
DBIN21200718	07/19/2012	DOMINGUEZ.PATRICIA A	05/06/2012	05/08/2012	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	168.50 210.00
DBIN21200719	07/19/2012	DOMINGUEZ.PATRICIA A	06/27/2012	06/27/2012	STAFF TRANSPORTATION ALBUQUERQUE TO RIO GRANDE, ALAMOS A CO AND RETURN	77.00
DBIN21200720	07/19/2012	DOMINGUEZ.PATRICIA A	06/05/2012	06/28/2012	ALBUQUERQUE TO SOCCRRO AND RETURN STAFF TRANSPORTATION	22.00
DBIN21200721	07/19/2012	DOMINGUEZ.PATRICIA A	06/06/2012	06/06/2012	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.50
DBIN21200722	07/19/2012	DOMINGUEZ.PATRICIA A	05/31/2012	05/31/2012	ALBUQUERQUE TO LOS LUNAS AND RETURN STAFF TRANSPORTATION	25.00
DBIN21200723	07/19/2012	YATES-BUTLERANJUAN G	07/09/2012	07/09/2012	ALBUQUERQUE TO BELLEN, LOS LUNAS AND RETURN STAFF TRANSPORTATION	28.12
DBIN21200724	07/19/2012	WASHBURN.ELIZABETH R	07/06/2012	07/06/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.50
DBIN21200725	07/19/2012	WASHBURN.ELIZABETH R	07/05/2012	07/05/2012	ALBUQUERQUE TO SANTA FE AND RETURN STAFF TRANSPORTATION	61.00
DBIN21200728	07/19/2012	DUMONT.JAMES J	07/07/2012	07/07/2012	ALBUQUERQUE TO SANTA FE AND RETURN STAFF PER DIEM	5.67 127.00
DBIN21200729	07/19/2012	VENTURA.DIANE C	07/06/2012	07/06/2012	FARMINGTON TO GALLUP AND RETURN STAFF PER DIEM	7.06 95.50
DBIN21200736	07/19/2012	BINGAMAN.JEFF	05/18/2012	05/21/2012	STAFF TRANSPORTATION ROS WELL TO ELIDA, PORTALES AND RETURN SENATOR'S TRANSPORTATION	3,803.18
DBIN21200737	07/19/2012	BINGAMAN.JEFF	04/27/2012	05/07/2012	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN SENATOR'S TRANSPORTATION	5,045.99
DBIN21200738	07/19/2012	BINGAMAN.JEFF	05/11/2012	05/12/2012	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN SENATOR'S PER DIEM	144.64 874.10
DBIN21200739	07/19/2012	BINGAMAN.JEFF	05/25/2012	06/02/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, ALBUQUERQUE, BALTIMORE MD AND RETURN SENATOR'S TRANSPORTATION	6,927.17
DBIN21200753	08/07/2012	FREDERICK.JANELLE	07/07/2012	07/07/2012	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, RESERVE, SANTA FE, ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	38.00
DBIN21200754	08/08/2012	FREDERICK.JANELLE	07/11/2012	07/11/2012	SANTA FE TO SANTA CLARA AND RETURN STAFF TRANSPORTATION	134.00
DBIN21200755	08/07/2012	FREDERICK.JANELLE	07/12/2012	07/12/2012	SANTA FE TO TAOS PUEBLO, VALLE VIDAL AND RETURN STAFF PER DIEM	9.76 58.50
DBIN21200756	08/07/2012	FREDERICK.JANELLE	07/18/2012	07/18/2012	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	61.00
DBIN21200757	08/07/2012	FREDERICK.JANELLE	07/19/2012	07/19/2012	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	68.00
DBIN21200758	08/07/2012	ROLLOW.JULIAN C	07/09/2012	07/09/2012	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	16.50
DBIN21200759	08/07/2012	ROLLOW.JULIAN C	07/20/2012	07/20/2012	STAFF TRANSPORTATION LAS CRUCES TO RADIUM SPRINGS AND RETURN STAFF TRANSPORTATION	41.50
					LAS CRUCES TO SANTA TERESA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBIN21200760	08/07/2012	ROLLOW,JULIAN C	06/28/2012	06/28/2012	STAFF TRANSPORTATION	42.00
DBIN21200761	08/07/2012	PETERKIN,LORRAINE D	07/25/2012	07/25/2012	LAS CRUCES TO SANTA TERESA AND RETURN STAFF PER DIEM	6.50 65.00
DBIN21200762	08/07/2012	VENTURA,DIANE C	07/17/2012	07/17/2012	STAFF TRANSPORTATION ALBUQUERQUE TO BIBO AND RETURN STAFF PER DIEM	16.00 58.01
DBIN21200763	08/07/2012	VENTURA,DIANE C	07/18/2012	07/18/2012	STAFF TRANSPORTATION ROS WELL TO HOBBS, LOVINGTON AND RETURN STAFF PER DIEM	6.54 88.01
DBIN21200764	08/07/2012	VENTURA,DIANE C	07/19/2012	07/19/2012	STAFF TRANSPORTATION ROS WELL TO CLOVIS AND RETURN STAFF PER DIEM	7.39 88.65
DBIN21200765	08/07/2012	VENTURA,DIANE C	07/20/2012	07/21/2012	STAFF TRANSPORTATION ROS WELL TO ELIDA, PORTALES, CLOVIS AND RETURN STAFF TRANSPORTATION	96.32
DBIN21200766	08/08/2012	VENTURA,DIANE C	07/13/2012	07/13/2012	STAFF PER DIEM STAFF TRANSPORTATION ROS WELL TO FORT SUMNER AND RETURN	3.00 141.50
DBIN21200767	08/07/2012	CHAVEZ,IRIS J	07/27/2012	07/27/2012	STAFF TRANSPORTATION ROS WELL TO CLOVIS, MELROSE, CLOVIS, PORTALES AND RETURN STAFF PER DIEM	19.40
DBIN21200769	08/07/2012	FREDERICK,JANELLE	07/02/2012	07/27/2012	STAFF TRANSPORTATION ROS WELL TO PORTALES, CLOVIS AND RETURN STAFF TRANSPORTATION	86.00
DBIN21200772	08/07/2012	ROLLOW,JULIAN C	07/16/2012	07/16/2012	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.50
DBIN21200773	08/10/2012	WEISSE-BERNSTEIN,MOLLY E	07/22/2012	07/30/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	906.01 1,039.84
DBIN21200774	08/09/2012	PETERKIN,LORRAINE D	07/18/2012	07/26/2012	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.75
DBIN21200775	08/10/2012	SEDILLO JR.,PABLO	07/02/2012	07/02/2012	STAFF TRANSPORTATION SANTA FE TO MORA AND RETURN	101.50
DBIN21200776	08/09/2012	SEDILLO JR.,PABLO	07/04/2012	07/04/2012	STAFF TRANSPORTATION SANTA FE TO WHITE ROCK AND RETURN	49.00
DBIN21200777	08/09/2012	SEDILLO JR.,PABLO	07/09/2012	07/09/2012	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	70.00
DBIN21200778	08/10/2012	SEDILLO JR.,PABLO	07/10/2012	07/10/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO MORA, LAS VEGAS AND RETURN	11.96 101.00
DBIN21200779	08/09/2012	SEDILLO JR.,PABLO	07/12/2012	07/12/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	14.52 71.00
DBIN21200780	08/09/2012	SEDILLO JR.,PABLO	07/17/2012	07/17/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	12.41 71.00
DBIN21200781	08/09/2012	SEDILLO JR.,PABLO	07/25/2012	07/25/2012	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	70.00
DBIN21200782	08/09/2012	SEDILLO JR.,PABLO	07/13/2012	07/27/2012	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	74.50
DBIN21200784	08/13/2012	DUMONT,JAMES J	08/02/2012	08/02/2012	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	9.50
DBIN21200785	08/10/2012	GOODMAN,MELANIE R	07/27/2012	07/27/2012	STAFF TRANSPORTATION FARMINGTON TO FORT WINGATE AND RETURN	132.00
DBIN21200786	08/10/2012	GOODMAN,MELANIE R	07/10/2012	07/10/2012	STAFF TRANSPORTATION LAS CRUCES TO SAN MIGUEL AND RETURN	14.00
DBIN21200796	08/10/2012	GOODMAN,MELANIE R	07/10/2012	07/10/2012	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	27.00
DBIN21200797	08/13/2012	GOODMAN,MELANIE R	08/01/2012	08/01/2012	STAFF PER DIEM STAFF TRANSPORTATION	6.05 53.00
DBIN21200798	08/13/2012	VENTURA,DIANE C	07/27/2012	07/27/2012	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN STAFF PER DIEM	20.42 115.50
					STAFF TRANSPORTATION ROS WELL TO CLOVIS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBIN21200799	08/10/2012	VENTURA.DIANE C	08/02/2012	08/02/2012	STAFF TRANSPORTATION	97.00
DBIN21200802	08/20/2012	PHAN.JEFFRY P	07/27/2012	07/27/2012	ROSWELL TO PORTALES AND RETURN	351.60
DBIN21200803	08/23/2012	VENTURA.DIANE C	08/04/2012	08/07/2012	STAFF TRANSPORTATION WASHINGTON DC TO ALBANY NY AND RETURN	11.22
DBIN21200804	08/20/2012	VENTURA.DIANE C	08/10/2012	08/10/2012	STAFF TRANSPORTATION ROSWELL TO ELIDA, CLOVIS AND RETURN	206.96
DBIN21200805	08/17/2012	ROLLOW.JULIAN C	07/26/2012	07/26/2012	STAFF TRANSPORTATION ROSWELL TO CLOVIS, CANNON AFB, CLOVIS AND RETURN	118.50
DBIN21200806	08/17/2012	ROLLOW.JULIAN C	07/27/2012	07/27/2012	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	42.00
DBIN21200807	08/20/2012	ROLLOW.JULIAN C	08/02/2012	08/02/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	9.65
DBIN21200814	08/24/2012	STEWART.SUNALEI H	08/06/2012	08/11/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO COLUMBUS AND RETURN	8.25
DBIN21200816	08/23/2012	SEDILLO JR. PABLO	08/02/2012	08/02/2012	STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	93.00
DBIN21200817	08/23/2012	SEDILLO JR. PABLO	08/07/2012	08/07/2012	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	70.00
DBIN21200818	08/23/2012	SEDILLO JR. PABLO	08/10/2012	08/10/2012	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	69.50
DBIN21200820	08/23/2012	CHAVEZ.IRIS J	08/20/2012	08/20/2012	STAFF TRANSPORTATION SANTA FE TO EL RITO AND RETURN	61.00
DBIN21200821	08/28/2012	DOMINGUEZ.PATRICIA A	07/11/2012	07/27/2012	STAFF PER DIEM ROSWELL TO PORTALES AND RETURN	22.54
DBIN21200822	08/24/2012	DOMINGUEZ.PATRICIA A	07/25/2012	07/25/2012	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.20
DBIN21200823	08/28/2012	DOMINGUEZ.PATRICIA A	08/09/2012	08/15/2012	STAFF TRANSPORTATION ALBUQUERQUE TO ESTANCIA AND RETURN	56.50
DBIN21200824	08/24/2012	DOMINGUEZ.PATRICIA A	08/07/2012	08/07/2012	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.60
DBIN21200825	08/24/2012	DOMINGUEZ.PATRICIA A	08/16/2012	08/17/2012	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	57.00
DBIN21200826	08/24/2012	DUMONT.JAMES J	08/16/2012	08/16/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	47.64
DBIN21200827	08/29/2012	GOODMAN.MELANIE R	08/14/2012	08/14/2012	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	57.00
DBIN21200828	08/24/2012	PETERKIN.LORRAINE D	08/16/2012	08/16/2012	STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG, DEMING, COLUMBUS, DEMING AND RETURN	124.00
DBIN21200829	08/29/2012	NAJERA.MARIA	08/09/2012	08/18/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SEBOYETA, BIBO, GRANTS AND RETURN	152.10
DBIN21200832	08/30/2012	FREDERICK.JANELLE	08/10/2012	08/10/2012	STAFF PER DIEM WASHINGTON DC TO ALBUQUERQUE, LOS ALAMOS, LORDSBURG, DEMING, LAS CRUCES, ALAMOGORDO, GRANTS, SANTA FE, ALBUQUERQUE AND RETURN	1,042.43
DBIN21200833	08/30/2012	FREDERICK.JANELLE	08/10/2012	08/10/2012	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	16.27
DBIN21200834	08/30/2012	FREDERICK.JANELLE	08/14/2012	08/14/2012	STAFF TRANSPORTATION SANTA FE TO PICURIS PUEBLO AND RETURN	60.50
DBIN21200835	08/30/2012	FREDERICK.JANELLE	08/22/2012	08/22/2012	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	52.50
DBIN21200836	08/30/2012	FREDERICK.JANELLE	08/01/2012	08/15/2012	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.50
						63.50
						84.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBIN21200838	08/30/2012	WASHBURN.ELIZABETH R	08/22/2012	08/22/2012	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	67.00
DBIN21200839	09/05/2012	MCCARTIN.JUDE E	08/05/2012	08/10/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, CLOVIS, SANTA FE, ALBUQUERQUE AND RETURN	10.00 581.86 974.84
DBIN21200841	09/12/2012	PETERKIN.LORRAINE D	08/02/2012	08/29/2012	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.50
DBIN21200842	09/12/2012	DUMONT.JAMES J	08/29/2012	08/30/2012	STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO PINEDALE AND RETURN	143.95 145.50
DBIN21200844	09/12/2012	MONTOYA.REBECCA P	08/13/2012	08/14/2012	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN	63.10
DBIN21200848	09/14/2012	FREDERICK.JANELLE	08/21/2012	08/21/2012	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	63.00
DBIN21200849	09/14/2012	FREDERICK.JANELLE	08/23/2012	08/23/2012	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.50
DBIN21200850	09/14/2012	GOODMAN.MELANIE R	08/15/2012	08/15/2012	STAFF TRANSPORTATION LAS CRUCES TO HATCH AND RETURN	40.50
DBIN21200851	09/14/2012	MONTOYA.REBECCA P	08/17/2012	08/17/2012	STAFF TRANSPORTATION SANTA FE TO ESPANOLA AND RETURN	28.00
DBIN21200852	09/14/2012	MONTOYA.REBECCA P	08/17/2012	08/17/2012	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	55.00
DBIN21200853	09/14/2012	MONTOYA.REBECCA P	07/25/2012	07/25/2012	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN	35.00
DBIN21200854	09/14/2012	MONTOYA.REBECCA P	06/27/2012	06/27/2012	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN	35.00
DBIN21200855	09/14/2012	MONTOYA.REBECCA P	06/26/2012	06/26/2012	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN	35.00
DBIN21200856	09/14/2012	MONTOYA.REBECCA P	05/18/2012	05/18/2012	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN	56.27
DBIN21200857	09/17/2012	VENTURA.DIANE C	08/20/2012	08/20/2012	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO PORTALES, CLOVIS, PORTALES AND RETURN	23.55 118.50
DBIN21200858	09/14/2012	ROLLOW.JULIAN C	08/13/2012	08/13/2012	STAFF TRANSPORTATION LAS CRUCES TO RADIUM SPRINGS AND RETURN	17.00
DBIN21200859	09/14/2012	ROLLOW.JULIAN C	08/29/2012	08/29/2012	STAFF TRANSPORTATION LAS CRUCES TO LA UNION AND RETURN	31.00
DBIN21200860	09/14/2012	ROLLOW.JULIAN C	08/30/2012	08/30/2012	STAFF TRANSPORTATION LAS CRUCES TO DONA ANA AND RETURN	8.00
DBIN21200861	09/14/2012	ROLLOW.JULIAN C	09/04/2012	09/04/2012	STAFF PER DIEM LAS CRUCES TO LORDSBURG, ANIMAS, ANTELOPE WELLS AND RETURN	12.14
DBIN21200862	09/14/2012	DUMONT.JAMES J	08/31/2012	08/31/2012	STAFF TRANSPORTATION FARMINGTON TO DULCE AND RETURN	88.50
DBIN21200863	09/20/2012	STEWART.SUNALEI H	09/03/2012	09/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE AND RETURN	13.26 698.64
DBIN21200867	09/24/2012	LANDAVAZO.CHRISTINE M	12/07/2011	12/07/2011	STAFF TRANSPORTATION ALBUQUERQUE TO COCHITI PUEBLO AND RETURN	51.00
DBIN21200868	09/24/2012	LANDAVAZO.CHRISTINE M	03/06/2012	03/06/2012	STAFF TRANSPORTATION ALBUQUERQUE TO SAN FELIPE PUEBLO AND RETURN	28.00
DBIN21200869	09/24/2012	LANDAVAZO.CHRISTINE M	04/06/2012	04/06/2012	STAFF TRANSPORTATION ALBUQUERQUE TO LAGUNA PUEBLO AND RETURN	49.50
DBIN21200871	09/21/2012	PIKE.DAVID E	07/09/2012	07/09/2012	STAFF TRANSPORTATION WASHINGTON DC TO CHANTILLY VA AND RETURN	33.87
DBIN21200873	09/21/2012	VENTURA.DIANE C	09/11/2012	09/11/2012	STAFF TRANSPORTATION ROSWELL TO PORTALES, ELIDA AND RETURN	95.00
DBIN21200874	09/24/2012	VENTURA.DIANE C	09/07/2012	09/07/2012	STAFF TRANSPORTATION ROSWELL TO CLOVIS, CANNON AFB, CLOVIS AND RETURN	124.00
DBIN21200875	09/24/2012	VENTURA.DIANE C	09/10/2012	09/10/2012	STAFF TRANSPORTATION ROSWELL TO CLOVIS AND RETURN	121.50

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			START	END		
DBIN21200876	09/21/2012	PIKE.DAVID E	08/12/2012	08/31/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, ALBUQUERQUE, SANTA FE, LAS CRUCES, ALBUQUERQUE, SILVER CITY, ALBUQUERQUE AND RETURN	1,468.03 1,466.99
DBIN21200890	09/28/2012	WASHBURN.ELIZABETH R	09/07/2012	09/07/2012	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	65.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>68,551.59</b>
CV120005821	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	3.50
CV120005911	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	74.25
CV120006770	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	5.50
CV120007115	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	146.05
CV120007701	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	3.50
CV120007806	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	398.85
CV120008672	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	10.60
CV120009033	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	4.85
CV120009868	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	58.65
CV120009955	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	41.40
DBIN21200461	04/10/2012	WHITE,VIRGINIA A	02/20/2012	02/25/2012	FEES AND OTHER CHARGES	40.00
DBIN21200465	04/02/2012	MONTEVERDE.MATTHEW	02/23/2012	02/26/2012	FEES AND OTHER CHARGES	40.00
DBIN21200466	04/18/2012	BINGAMAN.JEFF	01/20/2012	01/22/2012	FEES AND OTHER CHARGES	40.00
DBIN21200487	04/24/2012	NAJERA.MARIA	04/06/2012	04/13/2012	FEES AND OTHER CHARGES	40.00
DBIN21200501	04/25/2012	WEISSE-BERNSTEIN.MOLLY E	04/10/2012	04/17/2012	FEES AND OTHER CHARGES	40.00
DBIN21200528	05/03/2012	BINGAMAN.JEFF	03/09/2012	03/12/2012	FEES AND OTHER CHARGES	40.00
DBIN21200533	05/02/2012	BINGAMAN.JEFF	03/30/2012	04/14/2012	FEES AND OTHER CHARGES	40.00
DBIN21200560	05/11/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	190.02
DBIN21200624	06/22/2012	ICONSTITUENT LLC	06/08/2012	06/08/2012	OTHER MISCELLANEOUS SERVICES	2,000.00
DBIN21200657	06/22/2012	YATES-BUTLER-ANJUAN G	06/03/2012	06/09/2012	FEES AND OTHER CHARGES	40.00
DBIN21200660	06/22/2012	CHUN K YEUNG	06/05/2012	06/05/2012	OTHER MISCELLANEOUS SERVICES	2,015.00
DBIN21200667	06/25/2012	DIEMER.MIRIAM J	06/03/2012	06/16/2012	FEES AND OTHER CHARGES	40.00
DBIN21200673	06/25/2012	MCCARTIN.JUDE E	05/27/2012	05/31/2012	FEES AND OTHER CHARGES	40.00
DBIN21200773	08/10/2012	WEISSE-BERNSTEIN.MOLLY E	07/22/2012	07/30/2012	FEES AND OTHER CHARGES	40.00
DBIN21200801	08/15/2012	RECYCLEME	07/27/2012	07/27/2012	FEES AND OTHER CHARGES	80.00
DBIN21200802	08/20/2012	PHAN.JEFFRY P	07/27/2012	07/27/2012	FEES AND OTHER CHARGES	40.00
DBIN21200814	08/24/2012	STEWART.SUNALEI H	08/06/2012	08/11/2012	FEES AND OTHER CHARGES	40.00
DBIN21200839	09/05/2012	MCCARTIN.JUDE E	08/05/2012	08/10/2012	FEES AND OTHER CHARGES	40.00
DBIN21200840	09/12/2012	HISTORY FACTORY	08/31/2012	08/31/2012	OTHER MISCELLANEOUS SERVICES	54,200.00
DBIN21200863	09/20/2012	STEWART.SUNALEI H	09/03/2012	09/07/2012	FEES AND OTHER CHARGES	40.00
DBIN21200864	09/17/2012	AMN TRANSCRIPTIONS LLC	09/12/2012	09/12/2012	OTHER MISCELLANEOUS SERVICES	13,440.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>73,272.17</b>
DBIN21200580	05/21/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	119.96
<b>ACQUISITION OF ASSETS</b>						<b>119.96</b>
OTHER PERSONNEL COMPENSATION						
PERSONNEL COMP. FULL-TIME PERMANENT						1,231,207.05
PERSONNEL BENEFITS						5,536.85
<b>NET PAYROLL EXPENSES</b>						<b>1,236,841.98</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR RICHARD BLUMENTHAL

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,266,775.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-4,533.55		
Net Payroll Expenses		0.00	-1,714,468.12
Travel and Transportation of Persons		-145.40	-100,380.72
Rent, Communications and Utilities		0.00	-57,746.63
Printing and Reproduction		0.00	-131.96
Other Contractual Services		0.00	-3,663.70
Supplies and Materials		0.00	-45,630.88
Acquisition of Assets		0.00	-101,569.70
<b>ORGANIZATION TOTALS</b>	<b>\$2,262,241.45</b>	<b>-\$145.40</b>	<b>-\$2,023,591.71</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$238,649.74</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21200741	09/26/2012	JP MORGAN CHASE BANK NA	04/04/2011	04/14/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 4/4 NEW YORK NY TO WASHINGTON DC; 4/14 WASHINGTON DC TO NEW YORK NY	145.40
TRAVEL AND TRANSPORTATION OF PERSONS						145.40

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR RICHARD BLUMENTHAL**

**Funding Year 2012**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-1,331,804.79	-2,479,644.09
Travel and Transportation of Persons		-52,847.72	-77,081.94
Rent, Communications and Utilities		-23,623.62	-41,081.90
Printing and Reproduction		0.00	-102.65
Other Contractual Services		-5,944.70	-16,483.90
Supplies and Materials		-12,193.28	-28,826.50
Acquisition of Assets		-7,573.41	-12,792.60
<b>ORGANIZATION TOTALS</b>	<b>\$2,991,397.00</b>	<b>-\$1,433,987.52</b>	<b>-\$2,656,013.58</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$335,383.42</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PIAZZA, JENNIFER A			CONSTITUENT LIAISON	23,499.92
		KANICK, ELIZABETH L			DEPUTY CHIEF OF STAFF	72,243.16
		RUBINER, LAURIE			CHIEF OF STAFF TO AUG. 31	70,607.90
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,371.00
		BRATT, JEREMY D			LEGISLATIVE DIRECTOR TO JUL. 4 AND FROM SEP. 29	32,274.76
		WEXLER, BENJAMIN N			COMMUNICATIONS DIRECTOR	65,499.92
		SIMON, SAMUEL M			LEGISLATIVE ASSISTANT FROM APR. 16	33,416.63
		PRYOR, RACHEL CELIA			LEGISLATIVE ASSISTANT	40,333.32
		BENNER, MARGARET E			LEGISLATIVE ASSISTANT TO JUL. 22	20,666.63
		HANSON, KAYLIE E			PRESS ASSISTANT & SPECAL EVENTS COORDINATOR	26,000.00
		POLLOCK, DANIEL S			SPECIAL ASSISTANT	31,537.67
		LONG, JEFFREY H			LEGISLATIVE AIDE	32,499.92
		DONENBERG, JONATHAN M			CHIEF COUNSEL FROM JUL. 6 TO JUL. 8	2,874.99
		KEHOE, RICHARD F			STATE DIRECTOR	75,909.80
		DOWNES, MAURA F			DIRECTOR OF CONSTITUENT SERVICES	44,999.92
		TOPPIN, ELOY			STAFF ASSISTANT	21,333.28
		BRADNAN, CIARA			CONSTITUENT LIAISON	25,666.60
		NESTOR, DANA J			STATE SCHEDULER	24,000.00
		GOLDBLATT, ANTON			CONSTITUENT LIAISON	22,999.96
		KEEFE, GRADY			CONSTITUENT LIAISON	25,999.96
		LEBEAU, MATTHEW			RESEARCH AIDE/OUTREACH ORGANIZER	24,999.92
		CHRISTENSEN, MADELINE VICTORIA			CONSTITUENT LIAISON	22,999.96
		MULLANE, KEVIN T			STAFF ASSISTANT	44,999.92
		MIKOLOWSKY, JAMES			LEGISLATIVE CORRESPONDENT	31,652.99
		SAXON, ETHAN A			LEGISLATIVE ASSISTANT	47,499.96
		RODRIGUEZ, JOSEPH E			RESEARCH AIDE/OUTREACH ORGANIZER	24,999.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROBERTS, LAUREN K SANDLER, HEATHER HART, EAMONN R C GIANNAROS, SPIROS JASON FORD, MICHAEL S WEBER, JOSEPH G CHASICK, J ALEXANDER GEANACOPOULOS, DANIELLE Y KEARNS, DEVON MERLIS, ILANA JANICKI, ROBERT DANN, ZACHARY G SPINKS, JENNA H ARMENTANO, ALEX J BOTERO, GABRIEL SANDMAN, DANA M SEBESKY, ELIZABETH J MADU, CHIHELIBA ALLEN, THOMAS SILVER POLACHEK, MAGGIE E TINCH, JAMES G JONES, KAMARA FRIEDMAN, SOPHIE CONLEY, ALICIA M DAS, RIJU CASANOVA, ROBERT			LEGISLATIVE CORRESPONDENT FROM APR. 16 CONSTITUENT LIAISON LEGISLATIVE AIDE LEGISLATIVE CORRESPONDENT NEW MEDIA DIRECTOR TO MAY. 16 SPECIAL ASSISTANT LEGISLATIVE ASSISTANT SCHEDULING ASSISTANT TO JUL. 6 PRESS ASSISTANT TO APR. 1 LEGISLATIVE ASSISTANT SPECIAL ASSISTANT FOR VETERANS AFFAIRS TO MAY. 16 STAFF ASSISTANT TO MAY. 16 LEGISLATIVE CORRESPONDENT STATE PRESS SECRETARY TO AUG. 27 VETERANS&MILITARY RESEARCH AIDE&OUTREACH ORGANIZER DIRECTOR OF SCHEDULING AND EXECUTIVE ASSISTANT CORRESPONDENCE MANAGER SCHEDULING ASSISTANT STAFF ASSISTANT FROM MAY. 21 OFFICE MANAGER & ASSISTANT TO CHIEF OF STAFF FROM JUN. 4 LEGISLATIVE COUNSEL FROM JUN. 1 TO JUL. 31 AND FROM AUG. 29 PRESS SECRETARY FROM JUN. 11 DEPUTY SCHEDULER FROM JUN. 29 CORRESPONDENCE ASSISTANT FROM JUL. 2 RESEARCH AIDE/OUTREACH ORGANIZER FROM JUL. 2 STAFF ASSISTANT FROM JUL. 9	22,187.50 29,499.92 24,844.36 16,999.92 6,669.41 1,728.00 40,499.92 10,666.62 91.66 23,155.76 1,277.75 3,951.08 23,000.00 18,991.59 22,500.00 48,749.92 31,999.96 11,152.47 10,833.33 14,999.94 14,167.75 18,805.50 9,688.84 9,405.51 12,361.09 7,833.33
DBLU21200395	04/02/2012	JP MORGAN CHASE BANK NA	02/17/2012	03/12/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/21-22 D SANDMAN WASHINGTON DC TO HARTFORD AND RETURN; 2/23, 3/1, 4, 8 SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY; 2/27, 3/3, 5, 7 SEN BLUMENTHAL NEW YORK NY TO WASHINGTON DC; 3/6 SEN BLUMENTHAL WASHINGTON DC TO WINDSOR LOCKS; 3/12 SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	2,002.00 619.60
DBLU21200400	04/12/2012	JP MORGAN CHASE BANK NA	04/03/2012	04/03/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	392.00
DBLU21200407	04/13/2012	MULLANE, KEVIN T	11/03/2011	11/03/2011	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	56.10
DBLU21200408	04/13/2012	MULLANE, KEVIN T	11/04/2011	11/04/2011	STAFF INCIDENTALS STAFF TRANSPORTATION	4.75 57.12
DBLU21200409	04/13/2012	MULLANE, KEVIN T	11/05/2011	11/05/2011	BRANFORD TO MILFORD, GREENWICH AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	6.50 57.12
DBLU21200410	04/13/2012	MULLANE, KEVIN T	11/06/2011	11/06/2011	BRANFORD TO MILFORD, GREENWICH AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	12.00 57.12
DBLU21200411	04/13/2012	MULLANE, KEVIN T	11/07/2011	11/07/2011	BRANFORD TO MILFORD, GREENWICH AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	4.75 57.12
DBLU21200412	04/18/2012	LEBEAU, MATTHEW	03/19/2012	04/02/2012	BRANFORD TO MILFORD, GREENWICH AND RETURN STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 3/19 NORWICH, FARMINGTON; 3/20 BRIDGEPORT; 3/21 EAST HARTFORD; 3/24 MIDDLETOWN, NEW HAVEN; 3/27 MIDDLETOWN; 3/29 MERIDEN; 4/2 CROMWELL	221.85
DBLU21200417	04/23/2012	JP MORGAN CHASE BANK NA	04/06/2012	04/11/2012	STAFF TRANSPORTATION AIRFARE FOR M BENNER WASHINGTON DC TO HARTFORD AND RETURN	619.60
DBLU21200420	04/25/2012	JP MORGAN CHASE BANK NA	04/11/2012	04/12/2012	STAFF TRANSPORTATION AIRFARE FOR J LONG WASHINGTON DC TO PROVIDENCE RI, MYSTIC AND RETURN	1,123.60
DBLU21200421	04/25/2012	JP MORGAN CHASE BANK NA	04/10/2012	04/12/2012	STAFF TRANSPORTATION AIRFARE FOR B WEXLER WASHINGTON DC TO HARTFORD AND RETURN	639.60
DBLU21200422	04/25/2012	JP MORGAN CHASE BANK NA	04/12/2012	04/12/2012	STAFF TRANSPORTATION AIRFARE FOR D SANDMAN WASHINGTON DC TO HARTFORD AND RETURN	814.60



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21200423	04/25/2012	JP MORGAN CHASE BANK NA	04/09/2012	04/11/2012	STAFF TRANSPORTATION	1,455.60
DBLU21200424	04/25/2012	POLLOCK,DANIEL S	04/16/2012	04/16/2012	AIRFARE FOR E SAXON WASHINGTON DC TO HARTFORD AND RETURN STAFF TRANSPORTATION	16.00
DBLU21200427	05/03/2012	JP MORGAN CHASE BANK NA	04/14/2012	04/14/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	136.00
DBLU21200428	04/26/2012	JP MORGAN CHASE BANK NA	04/18/2012	04/18/2012	TRAIN FARE FOR D NESTOR HARTFORD TO WASHINGTON DC STAFF TRANSPORTATION	309.80
DBLU21200429	05/02/2012	BENNER,MARGARET E	04/06/2012	04/11/2012	AIRFARE FOR D NESTOR WASHINGTON DC TO HARTFORD STAFF PER DIEM	154.86 448.30
DBLU21200430	04/27/2012	SANDMAN,DANA M	04/12/2012	04/12/2012	WASHINGTON DC TO WEST HARTFORD AND RETURN STAFF PER DIEM	12.06 97.80
DBLU21200431	04/26/2012	BRADNAN,CIARA	02/02/2012	02/02/2012	STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	23.97
DBLU21200432	04/26/2012	BRADNAN,CIARA	02/09/2012	02/09/2012	STAFF TRANSPORTATION HARTFORD TO WALLINGFORD AND RETURN	65.39
DBLU21200433	04/26/2012	BRADNAN,CIARA	03/02/2012	03/02/2012	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	16.32
DBLU21200434	04/26/2012	BRADNAN,CIARA	03/20/2012	03/20/2012	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	54.89
DBLU21200435	04/26/2012	BRADNAN,CIARA	03/23/2012	03/23/2012	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	42.33
DBLU21200436	04/26/2012	BRADNAN,CIARA	04/03/2012	04/03/2012	STAFF TRANSPORTATION HARTFORD TO HAMDEN AND RETURN	4.08
DBLU21200437	04/26/2012	BRADNAN,CIARA	04/11/2012	04/11/2012	STAFF TRANSPORTATION HARTFORD TO WEST HARTFORD AND RETURN	31.62
DBLU21200438	04/26/2012	BRADNAN,CIARA	04/12/2012	04/12/2012	STAFF TRANSPORTATION HARTFORD TO WATERBURY AND RETURN	62.73
DBLU21200439	04/30/2012	JP MORGAN CHASE BANK NA	04/14/2012	04/19/2012	STAFF TRANSPORTATION HARTFORD TO STONINGTON AND RETURN	249.00
DBLU21200442	05/04/2012	LONG,JEFFREY H	04/11/2012	04/12/2012	STAFF TRANSPORTATION TRAIN FARE FOR G BOTERO HARTFORD TO WASHINGTON DC AND RETURN	210.03 130.02
DBLU21200443	05/02/2012	LEBEAU,MATTHEW	04/05/2012	04/05/2012	STAFF TRANSPORTATION WASHINGTON DC TO MYSTIC AND RETURN	10.61 54.57
DBLU21200444	05/03/2012	LEBEAU,MATTHEW	04/04/2012	04/12/2012	STAFF TRANSPORTATION HARTFORD TO GULFORD AND RETURN	248.37
DBLU21200446	05/03/2012	JP MORGAN CHASE BANK NA	04/26/2012	04/26/2012	HARTFORD TO THE FOLLOWING AND RETURN: 4/4 ENFIELD; 4/5 INTERDEPARTMENTAL TRANSPORTATION; 4/9 DANBURY; 4/10 NEW LONDON, DURHAM, ROCKY HILL, EAST HARTFORD; 4/11 WATERBURY; MYSTIC; 4/12 CROMWELL	619.60
DBLU21200448	05/09/2012	JP MORGAN CHASE BANK NA	03/15/2012	03/29/2012	STAFF TRANSPORTATION AIRFARE FOR R KEHOE HARTFORD TO WASHINGTON DC AND RETURN	1,341.00
DBLU21200450	05/07/2012	BOTERO,GABRIEL	03/24/2012	03/24/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 3/15, 22, 29 WASHINGTON DC TO NEW YORK NY; 3/19 HARTFORD TO WASHINGTON DC; 3/25 NEW YORK NY TO WASHINGTON DC	10.56
DBLU21200451	05/07/2012	BOTERO,GABRIEL	03/29/2012	03/29/2012	STAFF TRANSPORTATION HARTFORD TO ROCKY HILL AND RETURN	58.65
DBLU21200452	05/07/2012	BOTERO,GABRIEL	03/30/2012	03/30/2012	STAFF TRANSPORTATION HARTFORD TO DANBURY AND RETURN	43.61
DBLU21200453	05/07/2012	BOTERO,GABRIEL	04/09/2012	04/09/2012	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN, WEST HAVEN AND RETURN	74.97
DBLU21200454	05/07/2012	BOTERO,GABRIEL	03/31/2012	03/31/2012	STAFF TRANSPORTATION HARTFORD TO GRANBY, WINDSOR LOCKS, HARTFORD, MIDDLETOWN, WEST HARTFORD, HAMDEN AND RETURN	38.81
DBLU21200455	05/08/2012	BOTERO,GABRIEL	04/10/2012	04/10/2012	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	29.20 86.19
					STAFF PER DIEM HARTFORD TO STRATFORD, GROTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21200456	05/07/2012	BOTERO.GABRIEL	04/11/2012	04/11/2012	STAFF TRANSPORTATION	94.35
DBLU21200457	05/14/2012	BOTERO.GABRIEL	04/14/2012	04/19/2012	HARTFORD TO GROTON, NORTH KINGSTOWN RI AND RETURN STAFF INCIDENTALS STAFF PER DIEM	129.92 1,072.09 75.85
DBLU21200458	05/08/2012	MULLANE.KEVIN T	11/10/2011	11/10/2011	HARTFORD TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	3.75 56.10
DBLU21200459	05/08/2012	MULLANE.KEVIN T	11/11/2011	11/11/2011	BRANFORD TO GREENWICH AND RETURN STAFF INCIDENTALS	13.00 57.12
DBLU21200460	05/08/2012	MULLANE.KEVIN T	11/12/2011	11/12/2011	BRANFORD TO MILFORD, GREENWICH AND RETURN STAFF TRANSPORTATION	56.10
DBLU21200461	05/08/2012	MULLANE.KEVIN T	11/13/2011	11/13/2011	BRANFORD TO GREENWICH AND RETURN STAFF INCIDENTALS	12.50 57.12
DBLU21200462	05/08/2012	MULLANE.KEVIN T	11/15/2011	11/15/2011	BRANFORD TO MILFORD, GREENWICH AND RETURN STAFF INCIDENTALS	4.75 57.12
DBLU21200463	05/08/2012	MULLANE.KEVIN T	11/14/2011	11/14/2011	BRANFORD TO MILFORD, GREENWICH AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS	4.50 58.14
DBLU21200468	05/10/2012	JP MORGAN CHASE BANK NA	05/03/2012	05/04/2012	BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN STAFF TRANSPORTATION	607.60
DBLU21200469	05/15/2012	LONG.JEFFREY H	05/03/2012	05/04/2012	AIRFARE FOR J LONG WASHINGTON DC TO WHITE PLAINS NY AND RETURN STAFF PER DIEM	183.83 291.91
DBLU21200482	05/25/2012	MULLANE.KEVIN T	11/18/2011	11/18/2011	STAFF TRANSPORTATION WASHINGTON DC TO NEW HAVEN, NEW YORK NY AND RETURN STAFF INCIDENTALS	1.75 57.12
DBLU21200483	05/25/2012	MULLANE.KEVIN T	11/19/2011	11/19/2011	BRANFORD TO WEST HAVEN, GREENWICH AND RETURN STAFF INCIDENTALS	24.50 56.10
DBLU21200484	05/25/2012	MULLANE.KEVIN T	11/20/2011	11/20/2011	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	56.10
DBLU21200485	05/25/2012	MULLANE.KEVIN T	11/21/2011	11/21/2011	STAFF TRANSPORTATION STAFF INCIDENTALS	4.75 57.12
DBLU21200486	05/25/2012	MULLANE.KEVIN T	11/22/2011	11/22/2011	BRANFORD TO MILFORD, GREENWICH AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS	5.00 57.12
DBLU21200487	05/25/2012	MULLANE.KEVIN T	11/23/2011	11/23/2011	BRANFORD TO MILFORD, GREENWICH AND RETURN STAFF INCIDENTALS	17.25 57.12
DBLU21200488	05/25/2012	MULLANE.KEVIN T	11/25/2011	11/25/2011	BRANFORD TO MILFORD, BRANFORD, GREENWICH AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS	4.75 58.14
DBLU21200489	05/25/2012	MULLANE.KEVIN T	11/26/2011	11/26/2011	BRANFORD TO MILFORD, WEST HAVEN, GREENWICH AND RETURN STAFF INCIDENTALS	8.00 56.10
DBLU21200490	05/25/2012	MULLANE.KEVIN T	11/27/2011	11/28/2011	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN STAFF INCIDENTALS	19.25 57.12
DBLU21200491	05/29/2012	LEBEAU.MATTHEW	04/18/2012	05/10/2012	BRANFORD TO MILFORD, GREENWICH AND RETURN STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 4/18 NEW HAVEN; 4/26 GROTON; 5/1 COLEBROOK;	224.40
DBLU21200492	05/25/2012	MULLANE.KEVIN T	12/16/2011	12/16/2011	5/2 DURHAM, 5/4 LEBANON, NEW LONDON; 5/7 INTERDEPARTMENTAL TRANSPORTATION; 5/10 WINDSOR STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	56.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21200493	05/25/2012	MULLANE,KEVIN T	12/17/2011	12/17/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	26.00 57.12
DBLU21200494	05/25/2012	MULLANE,KEVIN T	12/18/2011	12/18/2011	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	56.10
DBLU21200495	05/25/2012	MULLANE,KEVIN T	12/19/2011	12/19/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	4.75 58.14
DBLU21200496	05/31/2012	MULLANE,KEVIN T	12/20/2011	12/20/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	5.00 57.12
DBLU21200497	05/31/2012	MULLANE,KEVIN T	12/21/2011	12/21/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	5.00 57.12
DBLU21200498	05/31/2012	MULLANE,KEVIN T	12/22/2011	12/22/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	10.50 57.12
DBLU21200499	06/08/2012	MULLANE,KEVIN T	12/24/2011	12/27/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	43.50 57.12
DBLU21200500	05/31/2012	MULLANE,KEVIN T	12/28/2011	12/28/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	6.50 57.12
DBLU21200501	06/07/2012	MULLANE,KEVIN T	12/29/2011	12/31/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	31.00 57.12
DBLU21200502	06/01/2012	JP MORGAN CHASE BANK NA	04/16/2012	05/14/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 4/16, 28 HARTFORD TO WASHINGTON DC; 4/19, 26, 29, 5/10 WASHINGTON DC TO NEW YORK NY; 4/23, 5/7, 14 NEW YORK NY TO WASHINGTON DC	1,031.20
DBLU21200506	06/04/2012	JP MORGAN CHASE BANK NA	05/28/2012	05/30/2012	STAFF TRANSPORTATION AIRFARE FOR M BENNER WASHINGTON DC TO HARTFORD AND RETURN	619.60
DBLU21200507	06/05/2012	SAXON,ETHAN A	04/09/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIDDLETOWN, MILFORD, GROTON AND RETURN	272.29 53.00
DBLU21200511	06/08/2012	BENNER,MARGARET E	05/28/2012	05/30/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WEST HARTFORD AND RETURN	72.88 215.51
DBLU21200521	06/15/2012	LEBEAU,MATTHEW	05/15/2012	06/06/2012	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 5/15 COLEBROOK; 5/21 SIMSBURY; 5/23 FALLS VILLAGE; 5/24 WESTBROOK; 6/1 EAST HARTFORD, ROCKFALL; 6/4 STRATFORD; 6/5 SOUTHBURY, WATERBURY; STORRS MANSFIELD; 6/6 EAST HARTFORD, GROTON	355.20
DBLU21200522	06/14/2012	LEBEAU,MATTHEW	05/23/2012	05/23/2012	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO FALLS VILLAGE AND RETURN	4.95 61.61
DBLU21200529	06/22/2012	DOWNES,MAURA F	06/01/2012	06/01/2012	STAFF TRANSPORTATION HARTFORD TO CHARLESTOWN MA TO SOUTH WINDSOR	125.42
DBLU21200530	06/22/2012	JP MORGAN CHASE BANK NA	06/11/2012	06/13/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/11-13 G BOTERO, M LEBEAU HARTFORD TO WASHINGTON DC AND RETURN	1,259.20
DBLU21200532	06/22/2012	JP MORGAN CHASE BANK NA	06/14/2012	06/15/2012	STAFF TRANSPORTATION AIRFARE FOR E SAXON WASHINGTON DC TO HARTFORD AND RETURN	1,981.58
DBLU21200533	06/25/2012	DOWNES,MAURA F	06/11/2012	06/13/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO WASHINGTON DC TO SOUTH WINDSOR	64.96 512.65 234.60
DBLU21200535	06/21/2012	MULLANE,KEVIN T	01/09/2012	01/09/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	5.50 57.12
DBLU21200536	06/21/2012	MULLANE,KEVIN T	01/11/2012	01/11/2012	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	56.10

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			START	END		
DBLU21200537	06/21/2012	MULLANE,KEVIN T	01/13/2012	01/13/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO NORWALK, GREENWICH AND RETURN	9.50 58.14
DBLU21200538	06/21/2012	MULLANE,KEVIN T	01/14/2012	01/14/2012	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	56.10
DBLU21200539	06/21/2012	MULLANE,KEVIN T	01/10/2012	01/10/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	5.50 57.12
DBLU21200540	06/21/2012	MULLANE,KEVIN T	01/15/2012	01/15/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	16.50 56.10
DBLU21200541	06/26/2012	BOTERO,GABRIEL	04/20/2012	04/20/2012	STAFF TRANSPORTATION HARTFORD TO WETHERSFIELD AND RETURN	4.13
DBLU21200542	06/26/2012	BOTERO,GABRIEL	04/25/2012	04/25/2012	STAFF TRANSPORTATION HARTFORD TO EAST HARTFORD, HARTFORD, ROCKY HILL AND RETURN	10.15
DBLU21200543	06/26/2012	BOTERO,GABRIEL	04/26/2012	04/26/2012	STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS AND RETURN	14.48
DBLU21200544	06/26/2012	BOTERO,GABRIEL	04/27/2012	04/27/2012	STAFF TRANSPORTATION HARTFORD TO EAST HARTFORD AND RETURN - 2 TRIPS	6.99
DBLU21200545	06/26/2012	BOTERO,GABRIEL	05/04/2012	05/04/2012	STAFF TRANSPORTATION HARTFORD TO CROMWELL AND RETURN	15.15
DBLU21200546	06/26/2012	BOTERO,GABRIEL	05/24/2012	05/24/2012	STAFF TRANSPORTATION HARTFORD TO EAST HARTFORD AND RETURN	4.55
DBLU21200547	06/26/2012	BOTERO,GABRIEL	05/25/2012	05/25/2012	STAFF TRANSPORTATION HARTFORD TO HAMDEN AND RETURN	35.30
DBLU21200548	06/26/2012	BOTERO,GABRIEL	05/29/2012	05/29/2012	STAFF TRANSPORTATION HARTFORD TO ENFIELD AND RETURN	22.09
DBLU21200549	06/26/2012	BOTERO,GABRIEL	05/30/2012	05/30/2012	STAFF TRANSPORTATION HARTFORD TO NORWALK AND RETURN	78.81
DBLU21200550	06/26/2012	BOTERO,GABRIEL	05/31/2012	05/31/2012	STAFF TRANSPORTATION HARTFORD TO ROCKY HILL AND RETURN	11.71
DBLU21200551	06/26/2012	BOTERO,GABRIEL	06/01/2012	06/01/2012	STAFF TRANSPORTATION HARTFORD TO ROCKY HILL AND RETURN	23.25
DBLU21200552	06/26/2012	BENNER,MARGARET E	06/11/2012	06/11/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.00
DBLU21200553	06/26/2012	SPINKS,JENNA H	06/19/2012	06/19/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DBLU21200561	06/28/2012	MULLANE,KEVIN T	01/17/2012	01/17/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, STRATFORD, GREENWICH AND RETURN	5.50 58.14
DBLU21200562	06/28/2012	MULLANE,KEVIN T	01/18/2012	01/18/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	4.50 57.12
DBLU21200563	06/28/2012	MULLANE,KEVIN T	01/19/2012	01/19/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, STRATFORD, GREENWICH AND RETURN	5.50 58.14
DBLU21200564	06/28/2012	MULLANE,KEVIN T	01/20/2012	01/20/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	6.50 58.14
DBLU21200565	07/03/2012	MULLANE,KEVIN T	01/21/2012	01/21/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	23.00 56.10
DBLU21200566	06/28/2012	MULLANE,KEVIN T	01/22/2012	01/22/2012	STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	56.10
DBLU21200567	06/28/2012	MULLANE,KEVIN T	01/23/2012	01/23/2012	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	5.50 58.14
DBLU21200568	06/28/2012	MULLANE,KEVIN T	01/25/2012	01/26/2012	STAFF TRANSPORTATION BRANFORD TO MILFORD, STRATFORD, GREENWICH AND RETURN STAFF INCIDENTALS BRANFORD TO GREENWICH AND RETURN	7.00 56.10

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DBLU21200569	06/28/2012	MULLANE,KEVIN T	01/27/2012	01/27/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	14.50 56.10
DBLU21200570	06/28/2012	MULLANE,KEVIN T	01/28/2012	01/28/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	16.50 56.10
DBLU21200571	06/28/2012	MULLANE,KEVIN T	01/29/2012	01/29/2012	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	56.10
DBLU21200572	06/28/2012	MULLANE,KEVIN T	01/30/2012	01/30/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	4.50 58.14
DBLU21200573	06/29/2012	JP MORGAN CHASE BANK NA	05/17/2012	06/11/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 5/21, 6/4, 11 HARTFORD TO WASHINGTON DC;	1,868.80
DBLU21200578	07/03/2012	DOWNES,MAURA F	06/26/2012	06/26/2012	STAFF TRANSPORTATION HARTFORD TO MILFORD TO SOUTH WINDSOR	61.05
DBLU21200583	07/10/2012	JP MORGAN CHASE BANK NA	06/28/2012	06/28/2012	STAFF TRANSPORTATION AIRFARE FOR E KANICK WASHINGTON DC TO HARTFORD AND RETURN	419.60
DBLU21200584	07/19/2012	JP MORGAN CHASE BANK NA	07/01/2012	07/03/2012	STAFF TRANSPORTATION AIRFARE FOR L ROBERTS RALEIGH TO HARTFORD TO WASHINGTON DC	554.80
DBLU21200585	07/11/2012	LEBEAU,MATTHEW	06/14/2012	06/28/2012	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 6/14 BRANFORD; 6/15 NORWICH, NEW LONDON, NORWICH; 6/21 WEST HARTFORD; 6/27 BRIDGEPORT; 6/28 WINDSOR LOCKS, WEST HARTFORD;	279.72
DBLU21200586	07/11/2012	LEBEAU,MATTHEW	06/11/2012	06/13/2012	WINDSOR, WINDSOR LOCKS STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO WASHINGTON DC AND RETURN	64.96 502.60 39.65
DBLU21200588	07/11/2012	KANICK,ELIZABETH L	06/28/2012	06/28/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	2.50 41.49 49.15
DBLU21200589	07/11/2012	KANICK,ELIZABETH L	06/11/2012	06/11/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DBLU21200590	07/13/2012	ROBERTS,LAUREN K	06/30/2012	07/03/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	283.62 61.00
DBLU21200591	07/11/2012	MIKOLOWSKY,JAMES	06/19/2012	06/19/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.88
DBLU21200592	07/16/2012	PRYOR,RACHEL CELIA	06/30/2012	07/03/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	44.35 164.01
DBLU21200593	07/11/2012	JP MORGAN CHASE BANK NA	06/30/2012	07/03/2012	STAFF TRANSPORTATION AIRFARE FOR R PRYOR WASHINGTON DC TO HARTFORD AND RETURN	699.60
DBLU21200594	07/13/2012	JP MORGAN CHASE BANK NA	06/30/2012	07/02/2012	STAFF TRANSPORTATION TRAIN FARE FOR G KEEFE WASHINGTON DC TO NEW HAVEN AND RETURN	291.00
DBLU21200595	07/16/2012	JP MORGAN CHASE BANK NA	07/01/2012	07/03/2012	STAFF TRANSPORTATION 7/1 TRAIN FARE FOR K HANSON WASHINGTON DC TO STAMFORD; 7/3 AIRFARE FOR K HANSON WHITE PLAINS NY TO WASHINGTON DC	560.80
DBLU21200599	07/13/2012	MULLANE,KEVIN T	02/01/2012	02/02/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	7.00 56.10
DBLU21200600	07/16/2012	MULLANE,KEVIN T	02/03/2012	02/03/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	7.50 58.14
DBLU21200601	07/13/2012	MULLANE,KEVIN T	02/04/2012	02/04/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	25.50 56.10
DBLU21200602	07/13/2012	MULLANE,KEVIN T	02/05/2012	02/05/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	5.50 56.10

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DBLU21200603	07/13/2012	MULLANE,KEVIN T	02/06/2012	02/06/2012	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	56.10
DBLU21200604	07/18/2012	POLACHEK,MAGGIE E	07/11/2012	07/11/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DBLU21200610	07/19/2012	MULLANE,KEVIN T	02/08/2012	02/09/2012	STAFF INCIDENTALS BRANFORD TO STRATFORD, GREENWICH AND RETURN	6.25 58.14
DBLU21200611	07/19/2012	MULLANE,KEVIN T	02/10/2012	02/10/2012	STAFF INCIDENTALS STAFF TRANSPORTATION	14.75 58.14
DBLU21200612	07/19/2012	MULLANE,KEVIN T	02/11/2012	02/11/2012	BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN STAFF INCIDENTALS	16.50 56.10
DBLU21200613	07/19/2012	MULLANE,KEVIN T	02/12/2012	02/12/2012	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	56.10
DBLU21200614	07/19/2012	MULLANE,KEVIN T	02/13/2012	02/13/2012	STAFF INCIDENTALS STAFF TRANSPORTATION	5.50 58.14
DBLU21200615	07/19/2012	MULLANE,KEVIN T	02/22/2012	02/23/2012	BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN STAFF INCIDENTALS	7.00 56.10
DBLU21200616	07/19/2012	MULLANE,KEVIN T	02/24/2012	02/24/2012	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	6.50 58.14
DBLU21200617	07/19/2012	MULLANE,KEVIN T	02/25/2012	02/25/2012	STAFF TRANSPORTATION BRANFORD TO MILFORD, WEST HAVEN, GREENWICH AND RETURN	17.50 58.14
DBLU21200618	07/19/2012	MULLANE,KEVIN T	02/26/2012	02/26/2012	STAFF INCIDENTALS STAFF TRANSPORTATION	2.50 58.14
DBLU21200619	07/19/2012	MULLANE,KEVIN T	02/27/2012	02/27/2012	BRANFORD TO MILFORD, GREENWICH AND RETURN STAFF INCIDENTALS	5.50 58.14
DBLU21200620	07/19/2012	BOTERO,GABRIEL	05/03/2012	05/03/2012	STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	21.53
DBLU21200621	07/19/2012	BOTERO,GABRIEL	06/05/2012	06/05/2012	STAFF TRANSPORTATION HARTFORD TO ENFIELD AND RETURN	20.04
DBLU21200622	07/19/2012	BOTERO,GABRIEL	06/07/2012	06/07/2012	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	91.02
DBLU21200623	08/01/2012	BOTERO,GABRIEL	06/11/2012	06/13/2012	STAFF TRANSPORTATION HARTFORD TO GREENWICH AND RETURN	64.96 512.95 131.82
DBLU21200625	07/19/2012	BOTERO,GABRIEL	06/14/2012	06/14/2012	STAFF TRANSPORTATION HARTFORD TO WASHINGTON DC AND RETURN	18.65
DBLU21200626	07/19/2012	BOTERO,GABRIEL	06/20/2012	06/20/2012	STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS AND RETURN	17.48
DBLU21200628	07/25/2012	HART,EAMONN R C	04/03/2012	04/03/2012	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	10.35 5.00
DBLU21200631	07/25/2012	JP MORGAN CHASE BANK NA	07/13/2012	07/15/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	1,109.60
DBLU21200632	07/26/2012	SAXON,ETHAN A	06/14/2012	06/15/2012	STAFF TRANSPORTATION AIRFARE FOR C BRADNAN HARTFORD TO WASHINGTON DC AND RETURN	119.60 24.00
DBLU21200638	07/26/2012	DOWNES,MAURA F	05/15/2012	05/15/2012	STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	90.69
DBLU21200641	07/26/2012	JP MORGAN CHASE BANK NA	07/01/2012	07/03/2012	STAFF TRANSPORTATION HARTFORD TO COS COB AND RETURN	9.10
DBLU21200645	08/02/2012	LEBEAU,MATTHEW	07/05/2012	07/19/2012	STAFF TRANSPORTATION AIRFARE FOR L ROBERTS RALEIGH NC TO HARTFORD TO WASHINGTON DC HARTFORD TO THE FOLLOWING AND RETURN: 7/5 BLOOMFIELD; 7/12 EAST LYME; 7/13 NORWALK, STAMFORD, EAST CANAAN; 7/16 NEW HAVEN; 7/19 MILFORD	276.39

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DBLU21200649	08/03/2012	ARMENTANO.ALEX J	12/05/2011	12/05/2011	STAFF TRANSPORTATION	46.92
DBLU21200650	08/03/2012	ARMENTANO.ALEX J	12/19/2011	12/19/2011	AVON TO MILFORD TO HARTFORD STAFF TRANSPORTATION	81.60
DBLU21200651	08/03/2012	ARMENTANO.ALEX J	12/21/2011	12/21/2011	AVON TO STAMFORD TO HARTFORD STAFF TRANSPORTATION	91.44
DBLU21200652	08/03/2012	ARMENTANO.ALEX J	12/23/2011	12/23/2011	AVON TO DARIEN, WINSTED TO HARTFORD STAFF TRANSPORTATION	84.66
DBLU21200653	08/03/2012	ARMENTANO.ALEX J	11/10/2011	11/10/2011	AVON TO NORWALK, TORRINGTON TO HARTFORD STAFF TRANSPORTATION	9.38
DBLU21200654	08/03/2012	ARMENTANO.ALEX J	11/11/2011	11/11/2011	HARTFORD TO BLOOMFIELD AND RETURN STAFF TRANSPORTATION	12.75
DBLU21200655	08/03/2012	ARMENTANO.ALEX J	11/13/2011	11/13/2011	AVON TO WINDSOR, BLOOMFIELD TO HARTFORD STAFF TRANSPORTATION	23.26
DBLU21200656	08/03/2012	ARMENTANO.ALEX J	11/14/2011	11/14/2011	AVON TO ENFIELD AND RETURN STAFF TRANSPORTATION	40.39
DBLU21200657	08/03/2012	ARMENTANO.ALEX J	11/19/2011	11/19/2011	HARTFORD TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	45.90
DBLU21200658	08/03/2012	ARMENTANO.ALEX J	12/02/2011	12/02/2011	AVON TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	18.77
DBLU21200659	08/07/2012	JP MORGAN CHASE BANK NA	06/14/2012	07/13/2012	HARTFORD TO NEW BRITAIN AND RETURN SENATOR'S TRANSPORTATION	1,439.60
DBLU21200660	08/06/2012	DAS,RIJU	07/13/2012	07/23/2012	AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 6/14, 29 WASHINGTON DC TO NEW YORK NY; 6/18, 7/9 NEW YORK NY TO WASHINGTON DC; 6/21, 7/13 WASHINGTON DC TO HARTFORD; 6/25 HARTFORD TO WASHINGTON DC STAFF TRANSPORTATION	62.72
DBLU21200661	08/10/2012	ARMENTANO.ALEX J	03/25/2012	03/25/2012	HARTFORD TO THE FOLLOWING AND RETURN: 7/13 WILLIMANTIC; 7/20 FARMINGTON; 7/23 NEWINGTON STAFF TRANSPORTATION	124.44
DBLU21200662	08/09/2012	ARMENTANO.ALEX J	03/12/2012	03/12/2012	AVON TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	54.06
DBLU21200663	08/09/2012	ARMENTANO.ALEX J	02/24/2012	02/24/2012	AVON TO MILFORD, NEW BRITAIN TO HARTFORD STAFF TRANSPORTATION	61.20
DBLU21200664	08/09/2012	ARMENTANO.ALEX J	02/10/2012	02/10/2012	AVON TO BRIDGEPORT TO HARTFORD STAFF TRANSPORTATION	50.29
DBLU21200665	08/09/2012	ARMENTANO.ALEX J	01/19/2012	01/19/2012	AVON TO MILFORD TO HARTFORD STAFF TRANSPORTATION	58.65
DBLU21200666	08/09/2012	ARMENTANO.ALEX J	01/11/2012	01/11/2012	HARTFORD TO NEW HAVEN, BRIDGEPORT AND RETURN STAFF TRANSPORTATION	69.87
DBLU21200667	08/09/2012	ARMENTANO.ALEX J	01/09/2012	01/09/2012	HARTFORD TO NORWALK AND RETURN STAFF TRANSPORTATION	49.93
DBLU21200668	08/09/2012	ARMENTANO.ALEX J	01/05/2012	01/05/2012	HARTFORD TO NEWTOWN AND RETURN STAFF TRANSPORTATION	50.29
DBLU21200669	08/09/2012	ARMENTANO.ALEX J	01/03/2012	01/03/2012	AVON TO MILFORD TO HARTFORD STAFF TRANSPORTATION	23.87
DBLU21200670	08/10/2012	ARMENTANO.ALEX J	05/01/2012	05/31/2012	HARTFORD TO BRISTOL AND RETURN STAFF TRANSPORTATION	492.78
DBLU21200671	08/10/2012	ARMENTANO.ALEX J	04/02/2012	04/23/2012	HARTFORD TO THE FOLLOWING AND RETURN: 5/1 NORWICH; 5/2, 19 NEW LONDON; 5/3, 29, 31 WATERBURY; 5/4 LEBANON; 5/4 MILFORD; 5/30 STAMFORD, WATERBURY, NORWALK STAFF TRANSPORTATION	288.05
DBLU21200672	08/09/2012	ARMENTANO.ALEX J	03/31/2012	03/31/2012	HARTFORD TO THE FOLLOWING AND RETURN: 4/2 MILFORD; 4/11 WATERBURY; 4/20 DANBURY; 4/21 WALLINGFORD; 4/22 NEW HAVEN; 4/23 BRIDGEPORT STAFF TRANSPORTATION	49.16
DBLU21200673	08/10/2012	ARMENTANO.ALEX J	05/23/2012	06/27/2012	AVON TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	195.36
DBLU21200674	08/10/2012	ARMENTANO.ALEX J	06/01/2012	06/08/2012	HARTFORD TO THE FOLLOWING AND RETURN: 5/23 WEST HARTFORD, BRANFORD; 5/29 WILTON; 6/27 MYSTIC STAFF TRANSPORTATION	147.91
DBLU21200675	08/10/2012	ARMENTANO.ALEX J	07/05/2012	07/27/2012	HARTFORD TO THE FOLLOWING AND RETURN: 6/1 NEW HAVEN, MIDDLETOWN; 6/4 MILFORD; 6/8 NEW HAVEN STAFF TRANSPORTATION	239.87
					HARTFORD TO THE FOLLOWING AND RETURN: 7/5 BLOOMFIELD, NORWALK; 7/9 MILFORD; 7/13 EAST HAMPTON, ROCKY HILL; 7/16 WATERBURY; 7/27 NEW HAVEN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21200679	08/10/2012	MULLANE,KEVIN T	02/29/2012	03/01/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	7.00 56.10
DBLU21200681	08/10/2012	MULLANE,KEVIN T	03/03/2012	03/03/2012	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	56.10
DBLU21200682	08/10/2012	MULLANE,KEVIN T	03/04/2012	03/04/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	16.50 57.12
DBLU21200683	08/10/2012	MULLANE,KEVIN T	03/06/2012	03/06/2012	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	56.10
DBLU21200685	08/10/2012	MULLANE,KEVIN T	03/09/2012	03/09/2012	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	56.10
DBLU21200686	08/10/2012	MULLANE,KEVIN T	03/10/2012	03/10/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	20.50 58.14
DBLU21200687	08/10/2012	MULLANE,KEVIN T	03/11/2012	03/11/2012	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	56.10
DBLU21200688	08/10/2012	MULLANE,KEVIN T	03/12/2012	03/12/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	6.50 58.14
DBLU21200689	08/10/2012	MULLANE,KEVIN T	03/05/2012	03/05/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	12.50 58.14
DBLU21200690	08/10/2012	MULLANE,KEVIN T	03/07/2012	03/07/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	4.50 57.12
DBLU21200691	08/13/2012	MULLANE,KEVIN T	03/14/2012	03/15/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	7.00 56.10
DBLU21200692	08/13/2012	MULLANE,KEVIN T	03/16/2012	03/16/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, VERNON ROCKVILLE, GREENWICH AND RETURN	15.50 58.14
DBLU21200693	08/13/2012	MULLANE,KEVIN T	03/17/2012	03/17/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	21.50 57.12
DBLU21200694	08/13/2012	MULLANE,KEVIN T	03/19/2012	03/19/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, GREENWICH AND RETURN	1.00 58.14
DBLU21200695	08/13/2012	MULLANE,KEVIN T	03/23/2012	03/23/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 58.14
DBLU21200696	08/13/2012	MULLANE,KEVIN T	03/24/2012	03/24/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	8.00 58.14
DBLU21200697	08/13/2012	MULLANE,KEVIN T	03/25/2012	03/25/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	16.50 57.12
DBLU21200698	08/13/2012	MULLANE,KEVIN T	03/29/2012	03/29/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	2.00 56.10
DBLU21200699	08/13/2012	MULLANE,KEVIN T	03/30/2012	03/30/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 58.14
DBLU21200700	08/13/2012	MULLANE,KEVIN T	03/31/2012	03/31/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	22.00 57.12
DBLU21200713	08/29/2012	LONG,JEFFREY H	08/22/2012	08/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD, NEW YORK NY AND RETURN	149.94 971.88



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			START	END		
DBLU21200714	09/05/2012	JP MORGAN CHASE BANK NA	07/16/2012	08/03/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 7/16, 23, 30, 8/1 NEW YORK NY TO WASHINGTON DC; 7/27, 8/3 WASHINGTON DC TO NEW YORK NY; 7/31 WASHINGTON DC TO HARTFORD; 7/19 TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	1,103.60
DBLU21200716	08/29/2012	MULLANE,KEVIN T	04/01/2012	04/01/2012	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	56.10
DBLU21200717	08/29/2012	MULLANE,KEVIN T	04/02/2012	04/02/2012	STAFF INCIDENTALS	5.50
DBLU21200718	08/29/2012	MULLANE,KEVIN T	04/03/2012	04/03/2012	STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	58.14
DBLU21200719	08/29/2012	MULLANE,KEVIN T	04/04/2012	04/04/2012	STAFF INCIDENTALS	5.50
DBLU21200720	08/29/2012	MULLANE,KEVIN T	04/05/2012	04/05/2012	STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	58.14
DBLU21200721	08/29/2012	ARMENTANO,ALEX J	08/07/2012	08/22/2012	STAFF INCIDENTALS	113.22
DBLU21200722	08/29/2012	MULLANE,KEVIN T	04/05/2012	04/05/2012	STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50
DBLU21200723	08/29/2012	MULLANE,KEVIN T	04/05/2012	04/05/2012	STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	58.14
DBLU21200724	08/29/2012	MULLANE,KEVIN T	04/05/2012	04/05/2012	STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50
DBLU21200725	09/07/2012	JP MORGAN CHASE BANK NA	08/27/2012	08/30/2012	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 8/7 NEW HAVEN; 8/13 MILFORD; 8/15 STAMFORD; 8/16 NORWALK, EAST HARTFORD; 8/22 GROTON, TORRINGTON	360.42
DBLU21200726	09/07/2012	JP MORGAN CHASE BANK NA	08/30/2012	08/30/2012	STAFF TRANSPORTATION AIRFARE FOR B WEXLER WASHINGTON DC TO HARTFORD AND RETURN	1,068.60
DBLU21200727	09/14/2012	HART,EAMONN R C	08/27/2012	08/30/2012	STAFF TRANSPORTATION TRAIN FARE FOR E HART STAMFORD TO WASHINGTON DC	113.00
DBLU21200728	09/10/2012	JP MORGAN CHASE BANK NA	08/27/2012	09/03/2012	STAFF INCIDENTALS	58.10
DBLU21200730	09/12/2012	LEBEAU,MATTHEW	07/24/2012	08/28/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, HARTFORD, STAMFORD AND RETURN	426.93
DBLU21200733	09/21/2012	LONG,JEFFREY H	08/31/2012	09/05/2012	STAFF TRANSPORTATION AIRFARE FOR K HANSON WASHINGTON DC TO WHITE PLAINS NY AND RETURN	596.24
DBLU21200734	09/14/2012	HANSON,KAYLIE E	08/27/2012	09/03/2012	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, HARTFORD, STAMFORD AND RETURN	721.60
DBLU21200735	09/21/2012	LONG,JEFFREY H	08/22/2012	08/26/2012	STAFF PER DIEM STAFF TRANSPORTATION AIRFARE FOR K HANSON WASHINGTON DC TO WHITE PLAINS NY AND RETURN	576.09
DBLU21200745	09/25/2012	JP MORGAN CHASE BANK NA	09/05/2012	09/05/2012	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 7/24 COVENTRY; 7/25 UNCASVILLE; 8/6 BLOOMFIELD; 8/7 LEBANON; 8/9 INTERDEPARTMENTAL TRANSPORTATION; 8/13 CANTON; 8/14 STRATFORD; 8/16, 22 TORRINGTON; 8/20 BRISTOL, PLAINVILLE; 8/21 DANBURY; 8/24 GREENWICH; 8/27 MIDDLETOWN; 8/28 BRIDGEPORT	203.56
DBLU21200746	09/24/2012	BRADNAN,CIARA	08/08/2012	08/08/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD, ABINGTON, HARTFORD, WINDSOR AND RETURN	606.68
DBLU21200748	09/24/2012	BRADNAN,CIARA	09/04/2012	09/04/2012	STAFF TRANSPORTATION WASHINGTON DC TO GREENWICH, HARTFORD, GREENWICH AND RETURN	185.54
DBLU21200749	09/24/2012	MULLANE,KEVIN T	04/06/2012	04/06/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD, ABINGTON, HARTFORD, WINDSOR AND RETURN	290.95
DBLU21200750	09/24/2012	MULLANE,KEVIN T	04/07/2012	04/07/2012	STAFF TRANSPORTATION WASHINGTON DC TO GREENWICH, HARTFORD, GREENWICH AND RETURN	14.35
DBLU21200751	09/24/2012	MULLANE,KEVIN T	04/08/2012	04/08/2012	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO HARTFORD AND RETURN	125.20
DBLU21200752	09/24/2012	MULLANE,KEVIN T	04/09/2012	04/09/2012	STAFF TRANSPORTATION AIRFARE FOR J LONG HARTFORD TO WASHINGTON DC	554.80
					STAFF TRANSPORTATION HARTFORD TO MERIDEN AND RETURN	22.76
					STAFF TRANSPORTATION HARTFORD TO WILLIMANTIC AND RETURN	31.08
					STAFF INCIDENTALS	9.00
					STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	56.10
					STAFF INCIDENTALS	14.50
					STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	56.10
					STAFF INCIDENTALS	6.25
					STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	56.10
					STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	56.10

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DBLU21200753	09/24/2012	MULLANE,KEVIN T	04/10/2012	04/10/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 58.14
DBLU21200754	09/24/2012	MULLANE,KEVIN T	04/11/2012	04/11/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 58.14
DBLU21200755	09/24/2012	MULLANE,KEVIN T	04/12/2012	04/12/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	5.50 57.12
DBLU21200756	09/24/2012	MULLANE,KEVIN T	04/13/2012	04/13/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	14.50 58.14
DBLU21200757	09/24/2012	MULLANE,KEVIN T	04/14/2012	04/14/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	12.00 56.10
DBLU21200758	09/24/2012	MULLANE,KEVIN T	04/15/2012	04/15/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	2.50 57.12
DBLU21200759	09/25/2012	MULLANE,KEVIN T	04/16/2012	04/16/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 58.14
DBLU21200760	09/25/2012	MULLANE,KEVIN T	04/19/2012	04/19/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	10.00 105.31
DBLU21200761	09/24/2012	MULLANE,KEVIN T	04/20/2012	04/20/2012	STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	56.10
DBLU21200762	09/24/2012	MULLANE,KEVIN T	04/21/2012	04/21/2012	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	22.00 58.14
DBLU21200763	09/24/2012	MULLANE,KEVIN T	04/22/2012	04/22/2012	STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	2.50 57.12
DBLU21200764	09/24/2012	MULLANE,KEVIN T	04/23/2012	04/23/2012	STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	5.50 58.14
DBLU21200765	09/24/2012	MULLANE,KEVIN T	04/26/2012	04/26/2012	STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	3.00 58.14
DBLU21200766	09/24/2012	MULLANE,KEVIN T	04/27/2012	04/27/2012	STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 58.14
DBLU21200767	09/24/2012	MULLANE,KEVIN T	04/28/2012	04/28/2012	STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	8.00 58.14
DBLU21200768	09/24/2012	MULLANE,KEVIN T	04/29/2012	04/29/2012	STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	14.50 56.10
DBLU21200769	09/24/2012	MULLANE,KEVIN T	04/30/2012	04/30/2012	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	7.00 56.10
DBLU21200772	09/26/2012	JP MORGAN CHASE BANK NA	09/10/2012	09/13/2012	SENATOR'S TRANSPORTATION 9/10 AIRFARE FOR SEN BLUMENTHAL NEW YORK NY TO WASHINGTON DC; 9/13 CAR SERVICE FOR SEN BLUMENTHAL NEW YORK NY TO GREENWICH	184.10
DBLU21200773	09/26/2012	BRADNAN,CIARA	07/15/2012	07/16/2012	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO WASHINGTON DC AND RETURN	239.69 87.72
DBLU21200776	09/26/2012	BOTERO,GABRIEL	06/11/2012	06/11/2012	STAFF TRANSPORTATION HARTFORD TO JEWETT CITY AND RETURN	51.89
DBLU21200777	09/26/2012	MULLANE,KEVIN T	01/12/2012	01/12/2012	STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	12.50 57.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21200778	09/26/2012	MULLANE,KEVIN T	03/18/2012	03/18/2012	STAFF TRANSPORTATION	56.10
DBLU21200779	09/26/2012	MULLANE,KEVIN T	03/22/2012	03/22/2012	BRANFORD TO GREENWICH AND RETURN STAFF INCIDENTALS	2.00 58.14
DBLU21200780	09/26/2012	MULLANE,KEVIN T	12/02/2011	12/02/2011	STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, GREENWICH AND RETURN STAFF INCIDENTALS	4.75 57.12
DBLU21200781	09/26/2012	MULLANE,KEVIN T	12/03/2011	12/03/2011	STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN STAFF INCIDENTALS	7.50 57.12
DBLU21200782	09/26/2012	MULLANE,KEVIN T	12/04/2011	12/04/2011	STAFF TRANSPORTATION BRANFORD TO MILFORD, MYSTIC, GREENWICH AND RETURN STAFF INCIDENTALS	14.50 56.10
DBLU21200783	09/26/2012	MULLANE,KEVIN T	12/05/2011	12/05/2011	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN STAFF INCIDENTALS	4.75 58.14
DBLU21200784	09/26/2012	MULLANE,KEVIN T	12/08/2011	12/08/2011	STAFF TRANSPORTATION BRANFORD TO MILFORD, STRATFORD, GREENWICH AND RETURN STAFF INCIDENTALS	1.00 57.12
DBLU21200785	09/26/2012	MULLANE,KEVIN T	12/09/2011	12/09/2011	STAFF TRANSPORTATION BRANFORD TO TRUMBULL, GREENWICH AND RETURN STAFF INCIDENTALS	3.75 57.12
DBLU21200786	09/26/2012	MULLANE,KEVIN T	12/10/2011	12/10/2011	STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN STAFF INCIDENTALS	21.75 56.10
DBLU21200787	09/26/2012	MULLANE,KEVIN T	12/11/2011	12/11/2011	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN STAFF INCIDENTALS	56.10 4.75
DBLU21200788	09/26/2012	MULLANE,KEVIN T	12/12/2011	12/12/2011	STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN STAFF INCIDENTALS	58.14 6.50
DBLU21200789	09/26/2012	MULLANE,KEVIN T	01/02/2012	01/02/2012	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN STAFF INCIDENTALS	56.10 5.50
DBLU21200790	09/26/2012	MULLANE,KEVIN T	01/03/2012	01/03/2012	STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN STAFF INCIDENTALS	57.12 5.50
DBLU21200791	09/26/2012	MULLANE,KEVIN T	01/04/2012	01/04/2012	STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN STAFF INCIDENTALS	5.50 57.12
DBLU21200792	09/26/2012	MULLANE,KEVIN T	01/05/2012	01/05/2012	STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN STAFF INCIDENTALS	5.50 57.12
DBLU21200793	09/26/2012	MULLANE,KEVIN T	01/06/2012	01/06/2012	STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN STAFF INCIDENTALS	15.00 58.14
DBLU21200794	09/26/2012	MULLANE,KEVIN T	01/07/2012	01/07/2012	STAFF TRANSPORTATION BRANFORD TO MILFORD, STRATFORD, NORWALK, GREENWICH AND RETURN STAFF INCIDENTALS	14.50 56.10
DBLU21200795	09/26/2012	MULLANE,KEVIN T	01/08/2012	01/08/2012	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN STAFF TRANSPORTATION	56.10 63.27
DBLU21200797	09/27/2012	MULLANE,KEVIN T	05/01/2012	05/01/2012	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN STAFF INCIDENTALS	5.50 63.27
DBLU21200798	09/27/2012	MULLANE,KEVIN T	05/02/2012	05/02/2012	STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN STAFF INCIDENTALS	12.50 63.27
DBLU21200799	09/27/2012	MULLANE,KEVIN T	05/03/2012	05/03/2012	STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN STAFF TRANSPORTATION	61.05 63.27
DBLU21200800	09/27/2012	MULLANE,KEVIN T	05/04/2012	05/04/2012	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN STAFF INCIDENTALS	6.50 63.27
					STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	

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			DBLU21200801	09/27/2012		
DBLU21200802	09/27/2012	MULLANE,KEVIN T	05/07/2012	05/07/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 63.27
DBLU21200803	09/27/2012	MULLANE,KEVIN T	05/10/2012	05/10/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	3.00 63.27
DBLU21200804	09/27/2012	MULLANE,KEVIN T	05/11/2012	05/11/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	7.00 61.05
DBLU21200805	09/27/2012	MULLANE,KEVIN T	05/12/2012	05/12/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	8.00 63.27
DBLU21200806	09/27/2012	MULLANE,KEVIN T	05/13/2012	05/13/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	16.50 61.05
DBLU21200807	09/27/2012	MULLANE,KEVIN T	05/14/2012	05/14/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 63.27
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>52,847.72</b>
CV12000582	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/01/2012	RECORDING STUDIO CERTIFICATION	5.15
CV120005912	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	11.40
CV120006771	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	17.00
CV120007116	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	38.00
CV120007702	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	107.50
CV120007807	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	147.45
CV120008673	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	122.35
CV120009034	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	74.00
CV120009869	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	70.10
CV120009956	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	7.80
DBLU21200395	04/02/2012	JP MORGAN CHASE BANK NA	02/17/2012	03/12/2012	FEES AND OTHER CHARGES	30.00
DBLU21200400	04/12/2012	JP MORGAN CHASE BANK NA	04/03/2012	04/03/2012	FEES AND OTHER CHARGES	30.00
DBLU21200417	04/23/2012	JP MORGAN CHASE BANK NA	04/06/2012	04/11/2012	FEES AND OTHER CHARGES	30.00
DBLU21200420	04/25/2012	JP MORGAN CHASE BANK NA	04/11/2012	04/12/2012	FEES AND OTHER CHARGES	18.75
DBLU21200421	04/25/2012	JP MORGAN CHASE BANK NA	04/10/2012	04/12/2012	FEES AND OTHER CHARGES	60.00
DBLU21200422	04/25/2012	JP MORGAN CHASE BANK NA	04/12/2012	04/12/2012	FEES AND OTHER CHARGES	30.00
DBLU21200423	04/25/2012	JP MORGAN CHASE BANK NA	04/09/2012	04/11/2012	FEES AND OTHER CHARGES	30.00
DBLU21200428	04/26/2012	JP MORGAN CHASE BANK NA	04/18/2012	04/18/2012	FEES AND OTHER CHARGES	30.00
DBLU21200440	05/02/2012	LMW STRATEGIES LLC	03/28/2012	03/28/2012	OTHER MISCELLANEOUS SERVICES	4,460.00
DBLU21200446	05/03/2012	JP MORGAN CHASE BANK NA	04/26/2012	04/26/2012	FEES AND OTHER CHARGES	30.00
DBLU21200468	05/10/2012	JP MORGAN CHASE BANK NA	05/03/2012	05/04/2012	FEES AND OTHER CHARGES	18.75
DBLU21200505	06/01/2012	JP MORGAN CHASE BANK NA	05/22/2012	05/22/2012	FEES AND OTHER CHARGES	30.00
DBLU21200506	06/04/2012	JP MORGAN CHASE BANK NA	05/28/2012	05/30/2012	FEES AND OTHER CHARGES	30.00
DBLU21200530	06/22/2012	JP MORGAN CHASE BANK NA	06/11/2012	06/13/2012	FEES AND OTHER CHARGES	60.00
DBLU21200532	06/22/2012	JP MORGAN CHASE BANK NA	06/14/2012	06/15/2012	FEES AND OTHER CHARGES	30.00
DBLU21200573	06/29/2012	JP MORGAN CHASE BANK NA	05/17/2012	06/11/2012	FEES AND OTHER CHARGES	25.00
DBLU21200584	07/19/2012	JP MORGAN CHASE BANK NA	07/01/2012	07/03/2012	FEES AND OTHER CHARGES	30.00
DBLU21200593	07/11/2012	JP MORGAN CHASE BANK NA	06/30/2012	07/03/2012	FEES AND OTHER CHARGES	30.00
DBLU21200594	07/13/2012	JP MORGAN CHASE BANK NA	06/30/2012	07/02/2012	FEES AND OTHER CHARGES	30.00
DBLU21200595	07/16/2012	JP MORGAN CHASE BANK NA	07/01/2012	07/03/2012	FEES AND OTHER CHARGES	30.00
DBLU21200596	07/16/2012	JP MORGAN CHASE BANK NA	06/14/2012	07/02/2012	FEES AND OTHER CHARGES	30.00
DBLU21200631	07/25/2012	JP MORGAN CHASE BANK NA	07/13/2012	07/15/2012	FEES AND OTHER CHARGES	30.00
DBLU21200637	07/25/2012	JP MORGAN CHASE BANK NA	07/10/2012	07/10/2012	OTHER MISCELLANEOUS SERVICES	33.95
DBLU21200714	09/05/2012	JP MORGAN CHASE BANK NA	07/16/2012	08/03/2012	FEES AND OTHER CHARGES	30.00
DBLU21200722	08/31/2012	JP MORGAN CHASE BANK NA	08/17/2012	08/17/2012	FEES AND OTHER CHARGES	30.00
DBLU21200725	09/07/2012	JP MORGAN CHASE BANK NA	08/27/2012	08/30/2012	FEES AND OTHER CHARGES	30.00
DBLU21200726	09/07/2012	JP MORGAN CHASE BANK NA	08/30/2012	08/30/2012	FEES AND OTHER CHARGES	30.00
DBLU21200728	09/10/2012	JP MORGAN CHASE BANK NA	08/27/2012	09/03/2012	FEES AND OTHER CHARGES	30.00
DBLU21200742	09/24/2012	JP MORGAN CHASE BANK NA	08/30/2012	08/30/2012	FEES AND OTHER CHARGES	18.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DBLU21200745	09/25/2012		
<b>OTHER CONTRACTUAL SERVICES</b>						<b>5,944.70</b>
DBLU21200406	04/11/2012	BLUMENTHAL,RICHARD	04/07/2012	04/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	30.84
DBLU21200445	05/03/2012	JP MORGAN CHASE BANK NA	04/25/2012	04/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	9.29
DBLU21200473	05/23/2012	JP MORGAN CHASE BANK NA	05/11/2012	05/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	84.64
DBLU21200481	05/25/2012	JP MORGAN CHASE BANK NA	05/18/2012	05/18/2012	PURCHASED EQUIPMENT (EXPENDABLE)	29.85
DBLU21200504	06/04/2012	JP MORGAN CHASE BANK NA	05/22/2012	05/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	143.83
DBLU21200643	08/01/2012	JP MORGAN CHASE BANK NA	07/24/2012	07/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	34.64
DBLU21200701	08/15/2012	JP MORGAN CHASE BANK NA	08/08/2012	08/08/2012	PURCHASED SOFTWARE (EXPENDABLE)	21.19
DBLU21200702	08/17/2012	JP MORGAN CHASE BANK NA	08/09/2012	08/09/2012	PURCHASED SOFTWARE (EXPENDABLE)	21.19
DBLU21200706	08/17/2012	JP MORGAN CHASE BANK NA	08/08/2012	08/08/2012	PURCHASED SOFTWARE (EXPENDABLE)	317.99
DBLU21200729	09/07/2012	JP MORGAN CHASE BANK NA	08/27/2012	08/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	73.13
DBLU21200743	09/25/2012	JP MORGAN CHASE BANK NA	09/12/2012	09/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6,806.82
<b>ACQUISITION OF ASSETS</b>						<b>7,573.41</b>
OTHER PERSONNEL COMPENSATION						6,964.35
PERSONNEL COMP. FULL-TIME PERMANENT						1,319,994.79
PERSONNEL BENEFITS						4,845.65
<b>NET PAYROLL EXPENSES</b>						<b>1,331,804.79</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ROY BLUNT

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,346,025.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-4,692.05		
Net Payroll Expenses		0.00	-2,083,532.42
Travel and Transportation of Persons		-59.00	-80,849.29
Rent, Communications and Utilities		0.00	-55,305.34
Other Contractual Services		0.00	-2,514.65
Supplies and Materials		0.00	-67,467.85
Acquisition of Assets		0.00	-27,686.73
<b>ORGANIZATION TOTALS</b>	\$2,341,332.95	-\$59.00	-\$2,317,356.28
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$23,976.67</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21200894	06/12/2012	SCATES.JOHN WELDON	05/18/2011	05/18/2011	STAFF TRANSPORTATION	25.50
DBLN21200895	06/12/2012	SCATES.JOHN WELDON	05/21/2011	05/21/2011	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	23.50
DBLN21201118	07/27/2012	POE.AMY	09/30/2011	09/30/2011	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>59.00</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ROY BLUNT

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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			-1,342,748.68	-2,745,316.35
Travel and Transportation of Persons			-53,362.75	-101,232.87
Rent, Communications and Utilities			-24,268.47	-44,165.02
Printing and Reproduction			-360.00	-360.00
Other Contractual Services			-1,594.90	-2,301.00
Supplies and Materials			-57,530.16	-71,599.83
Acquisition of Assets			-20,338.50	-29,758.49
<b>ORGANIZATION TOTALS</b>	<b>\$3,145,738.00</b>		<b>-1,500,203.46</b>	<b>-\$2,994,733.56</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$151,004.44</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORRIGAN, EDWARD T			EXECUTIVE DIRECTOR TO AUG. 31	3,125.00
		PALMER, DOWNEY E			LEGISLATIVE ASSISTANT	30,000.00
		CHAMBERS, GLEN R			CHIEF OF STAFF	84,729.48
		WALLNER, JAMES I			EXECUTIVE DIRECTOR FROM SEP. 1	333.32
		GRAFF, SARAH JANE BARFIELD			FIELD REPRESENTATIVE	29,583.31
		BEHROUZ, ELIZABETH J			CASEWORK DIRECTOR	42,499.92
		SNYDER, SUSAN BURSON T			DEPUTY CHIEF OF STAFF	59,776.44
		BURKS, STACY L			FIELD REPRESENTATIVE	32,760.00
		KILROY, KATHERINE A			STAFF ASSISTANT FROM SEP. 12	1,666.57
		LUNA WOLF, MARY E			DISTRICT OFFICE ST LOUIS DIRECTOR	48,499.92
		ERDEL, ROBERT M.			STAFF ASSISTANT	16,500.00
		HENRY, PETER A			SENIOR LEGISLATIVE ASSISTANT	36,000.00
		HOLLENBERG, JAMIE L			LEGISLATIVE ASSISTANT	30,000.00
		SCHULTE, THOMAS W			DISTRICT OFFICE DIRECTOR	42,499.92
		COATS, DEREK L			STATE DIRECTOR	49,999.92
		KLIPPENSTEIN, BRIAN			DEPUTY CHIEF OF STAFF	79,999.92
		KINNE, ZACH J			LEGISLATIVE ASSISTANT	30,000.00
		BROWN, ZACHARY WILLIAM			STAFF ASSISTANT TO JUL. 1	9,899.99
		OTT, MARY CATHERINE			LEGISLATIVE CORRESPONDENT TO APR. 9	2,138.87
		DUNGAN, HILARY			STAFF ASSISTANT	16,375.00
		BRANDT, THOMAS W			DEPUTY PRESS SECRETARY TO JUL. 1	13,766.65
		WEGER, KRISTINA M			LEGISLATIVE ASSISTANT	32,499.96
		MULHERN, SHANNON B			SYSTEMS ADMINISTRATOR	37,500.00
		EDDINGS, RICHARD B			SCHEDULER	59,749.92
		POE, AMY			STAFF DIRECTOR	67,363.92
		MARCHAND, AMBER			COMMUNICATIONS DIRECTOR	59,776.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCANN, JOHN F			LEGISLATIVE CORRESPONDENT	19,499.96
		SCHNIEDERS, DUSTIN A			CASEWORKER	18,750.00
		WADLINGTON, DANNY W			FIELD REPRESENTATIVE	32,760.00
		MCINTOSH, STEVEN			FIELD REPRESENTATIVE	32,760.00
		BALL, SUE ELLEN			CONSTITUENT ADVOCATE/OFFICE MANAGER	33,499.92
		HASE, MATT			DISTRICT OFFICE DIRECTOR	29,583.31
		LUCIETTA, DON			FIELD REPRESENTATIVE	27,499.92
		KASTEN, JENNIFER L			FIELD REPRESENTATIVE	19,999.92
		ROMINES, EMILY A			STAFF ASSISTANT	19,999.92
		AHRENS, MICHAEL R			LEGISLATIVE CORRESPONDENT TO MAY. 2	4,666.65
		SALISBURY, THOMAS J			SMALL BUSINESS LIAISON	19,999.92
		HOLLOWAY, SUE A			STAFF ASSISTANT	7,500.00
		SCATES, JOHN WELDON			COMMUNITY LIAISON	12,499.92
		LAVALLE, PATRICIA S			FIELD REPRESENTATIVE	12,499.92
		BURK, LARISSA J			CASEWORKER	18,750.00
		WEBERG, LORI A			DIRECTOR OF NEW MEDIA FROM APR. 4	1,475.00
		OSTERLIND, ANNA ELIZABETH			LEGISLATIVE CORRESPONDENT	17,499.96
		KAVENEY, COLLEEN			LEGISLATIVE CORRESPONDENT	17,222.18
		CARTER, GENEVIEVE R			PRESS SECRETARY	30,500.00
		HOUSTON-CARTER, COURTNEY A			LEGISLATIVE CORRESPONDENT FROM APR. 24	17,263.85
		MARRS, KATHARINE A			STAFF ASSISTANT FROM MAY. 15	11,597.33
		WILSON, SAMUEL MONTGOMERY			STAFF ASSISTANT FROM MAY. 23	10,749.99
		SMITH, REBECCA S			PRESS ASSISTANT FROM JUL. 23	6,799.99
DBLN21200624	04/16/2012	ENTERPRISE RENT A CAR	02/17/2012	02/24/2012	STAFF TRANSPORTATION RENTAL AUTO FOR R EDDINGS WASHINGTON DC TO KANSAS CITY, SPRINGFIELD, COLUMBIA AND RETURN	1,137.41
DBLN21200626	04/03/2012	GREAT SOUTHERN TRAVEL	12/21/2011	12/21/2011	STAFF TRANSPORTATION AIRFARE FOR R EDDINGS WASHINGTON DC TO SPRINGFIELD	259.15
DBLN21200645	04/02/2012	SCHULTE, THOMAS W	03/21/2012	03/22/2012	STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO DONIPHAN, ALTON, WEST PLAINS, HOUSTON, SALEM, STEELVILLE, POTOSI AND RETURN	84.81 112.36
DBLN21200653	04/02/2012	LUCIETTA, DON	03/15/2012	03/16/2012	STAFF PER DIEM STAFF TRANSPORTATION LAMAR TO KIRKSVILLE AND RETURN	77.22 83.10
DBLN21200659	04/02/2012	SCHNIEDERS, DUSTIN A	01/03/2012	01/05/2012	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSON CITY TO ST LOUIS, FAYETTE, O FALLON, KINGDOM CITY AND RETURN	22.80 176.50
DBLN21200660	04/10/2012	ENTERPRISE RENT A CAR	01/03/2012	01/05/2012	STAFF TRANSPORTATION RENTAL AUTO FOR D SCHNIEDERS JEFFERSON CITY TO ST LOUIS, FAYETTE, O FALLON, KINGDOM CITY AND RETURN	216.00
DBLN21200662	04/13/2012	WEIDMAIER, LAUREN S	03/14/2012	03/14/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DBLN21200663	04/13/2012	WEIDMAIER, LAUREN S	03/29/2012	03/29/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DBLN21200664	04/13/2012	WEIDMAIER, LAUREN S	03/30/2012	03/30/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DBLN21200665	04/16/2012	HOLLENBERG, JAMIE L	04/04/2012	04/08/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS AND RETURN	77.83 29.00
DBLN21200672	04/13/2012	BROWN, ZACHARY WILLIAM	03/28/2012	03/28/2012	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DBLN21200673	04/13/2012	BROWN, ZACHARY WILLIAM	03/23/2012	03/23/2012	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.50
DBLN21200674	04/16/2012	BROWN, ZACHARY WILLIAM	03/15/2012	03/15/2012	STAFF TRANSPORTATION LEES SUMMIT TO ROCK PORT, MARYVILLE, OREGON, SAVANNAH AND RETURN	162.00
DBLN21200675	04/13/2012	BROWN, ZACHARY WILLIAM	03/12/2012	03/12/2012	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	62.00
DBLN21200676	04/13/2012	BROWN, ZACHARY WILLIAM	02/17/2012	03/16/2012	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.00



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21200677	04/13/2012	BROWN.ZACHARY WILLIAM	02/06/2012	02/06/2012	STAFF TRANSPORTATION	46.00
DBLN21200678	04/16/2012	LUCIETTA.DON	03/18/2012	03/21/2012	KANSAS CITY TO RICHMOND AND RETURN STAFF PER DIEM	889.68 61.00
DBLN21200680	04/16/2012	SCATES.JOHN WELDON	01/19/2012	01/22/2012	STAFF TRANSPORTATION	243.00
DBLN21200681	04/13/2012	ROMINES.EMILY A	03/26/2012	03/26/2012	LAMAR TO WASHINGTON DC, KANSAS CITY AND RETURN STAFF TRANSPORTATION	51.00
DBLN21200682	04/13/2012	BRANDT.THOMAS W	03/26/2012	03/26/2012	ST LOUIS TO KANSAS CITY AND RETURN STAFF TRANSPORTATION	20.00
DBLN21200683	04/18/2012	GREAT SOUTHERN TRAVEL	04/04/2012	04/08/2012	SAINT LOUIS TO WARRENTON AND RETURN WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	564.60
DBLN21200685	04/16/2012	BLUNT.ROY	04/05/2012	04/05/2012	STAFF TRANSPORTATION	124.91
DBLN21200687	04/16/2012	ERDEL.ROBERT M.	02/16/2012	02/18/2012	AIRFARE FOR J HOLLENBERG WASHINGTON DC TO SAINT LOUIS AND RETURN SENATOR'S PER DIEM	329.77
DBLN21200689	04/16/2012	ERDEL.ROBERT M.	02/27/2012	02/29/2012	WASHINGTON DC TO SAINT LOUIS AND RETURN STAFF PER DIEM	99.63 687.00
DBLN21200693	04/20/2012	WEBERG.LORI A	04/04/2012	04/06/2012	COLUMBIA TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	9.95 285.21 25.00
DBLN21200694	04/27/2012	SCHNIEDERS.DUSTIN A	02/17/2012	02/22/2012	STAFF TRANSPORTATION	628.52
DBLN21200695	04/24/2012	ENTERPRISE RENT A CAR	02/17/2012	02/22/2012	WASHINGTON DC TO SPRINGFIELD, SAINT LOUIS AND RETURN STAFF PER DIEM	330.00
DBLN21200696	04/23/2012	BURKS.STACY L	03/26/2012	03/26/2012	STAFF TRANSPORTATION	416.08
DBLN21200697	04/23/2012	ENTERPRISE RENT A CAR	03/26/2012	03/26/2012	JEFFERSON CITY TO KANSAS CITY, CONCORDIA, KANSAS CITY, SPRINGFIELD, BUTLER, SPRINGFIELD, ST LOUIS, LEBANON, ST LOUIS, SAINT CHARLES AND RETURN	20.37
DBLN21200698	04/23/2012	BURKS.STACY L	03/23/2012	03/23/2012	STAFF TRANSPORTATION	41.04
DBLN21200699	04/24/2012	ENTERPRISE RENT A CAR	03/23/2012	03/24/2012	AUTO RENTAL FOR S BURKS SPRINGFIELD TO BUFFALO, CAMDENTON AND RETURN STAFF TRANSPORTATION	21.44
DBLN21200707	04/23/2012	WADLINGTON.DANNY W	04/06/2012	04/06/2012	SPRINGFIELD TO OZARK, FORSYTH, ROCKAWAY BEACH, BRANSON AND RETURN AUTO RENTAL FOR S BURKS SPRINGFIELD TO OZARK, FORSYTH, ROCKAWAY BEACH, BRANSON AND RETURN	41.04
DBLN21200708	04/23/2012	WADLINGTON.DANNY W	04/07/2012	04/07/2012	STAFF TRANSPORTATION	5.50
DBLN21200709	04/23/2012	WADLINGTON.DANNY W	04/09/2012	04/09/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DBLN21200710	04/23/2012	WADLINGTON.DANNY W	03/26/2012	03/26/2012	STAFF TRANSPORTATION	5.50
DBLN21200711	04/23/2012	WADLINGTON.DANNY W	03/30/2012	03/30/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.50
DBLN21200712	04/23/2012	WADLINGTON.DANNY W	03/30/2012	03/30/2012	STAFF TRANSPORTATION	5.00
DBLN21200713	04/24/2012	WADLINGTON.DANNY W	04/09/2012	04/09/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21200714	04/24/2012	WADLINGTON.DANNY W	04/10/2012	04/10/2012	STAFF TRANSPORTATION	5.50
DBLN21200715	04/24/2012	WADLINGTON.DANNY W	04/10/2012	04/10/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21200716	04/24/2012	WADLINGTON.DANNY W	04/11/2012	04/11/2012	STAFF TRANSPORTATION	5.50
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21200717	04/24/2012	SALISBURY.THOMAS J	02/02/2012	02/02/2012	STAFF TRANSPORTATION	94.50
DBLN21200718	04/24/2012	SALISBURY.THOMAS J	02/09/2012	02/09/2012	KANSAS CITY TO WARRENSBURG AND RETURN STAFF TRANSPORTATION	82.50
DBLN21200719	04/24/2012	SALISBURY.THOMAS J	02/15/2012	02/15/2012	KANSAS CITY TO SAINT JOSEPH AND RETURN STAFF TRANSPORTATION	178.50
DBLN21200720	04/24/2012	SALISBURY.THOMAS J	02/17/2012	02/17/2012	KANSAS CITY TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	87.00
DBLN21200721	04/24/2012	SALISBURY.THOMAS J	02/23/2012	02/23/2012	KANSAS CITY TO COLUMBIA AND RETURN STAFF TRANSPORTATION	148.50
DBLN21200722	04/24/2012	SALISBURY.THOMAS J	02/24/2012	02/24/2012	STAFF TRANSPORTATION	41.00
DBLN21200723	04/25/2012	ERDEL.ROBERT M.	02/08/2012	02/10/2012	KANSAS CITY TO LIBERTY, INDEPENDENCE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	53.08 366.00
DBLN21200724	04/24/2012	SCHULTE.THOMAS W	04/04/2012	04/04/2012	COLUMBIA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	56.00
DBLN21200725	04/26/2012	SCHULTE.THOMAS W	04/04/2012	04/05/2012	CAPE GIRARDEAU TO WYATT AND RETURN STAFF TRANSPORTATION	45.91
DBLN21200726	08/07/2012	ENTERPRISE RENT A CAR	04/04/2012	04/06/2012	CAPE GIRARDEAU TO ALTON, DONIPHAN, VAN BUREN, EMINENCE, SALEM AND RETURN STAFF TRANSPORTATION	93.30
DBLN21200727	04/26/2012	BURKS.STACY L	04/04/2012	04/04/2012	RENTAL AUTO FOR T SCHULTE CAPE GIRARDEAU TO ALTON, DONIPHAN, VAN BUREN, EMINENCE, SALEM AND RETURN STAFF TRANSPORTATION	35.40
DBLN21200728	04/24/2012	ENTERPRISE RENT A CAR	04/04/2012	04/05/2012	STAFF TRANSPORTATION	41.04
DBLN21200729	04/24/2012	COATS.DEREK L	04/09/2012	04/09/2012	SPRINGFIELD TO BUFFALO, CAMDENTON AND RETURN STAFF TRANSPORTATION	32.00
DBLN21200730	04/24/2012	ROMINES.EMILY A	04/10/2012	04/10/2012	AUTO RENTAL FOR S BURKS SPRINGFIELD TO BUFFALO, CAMDENTON AND RETURN STAFF TRANSPORTATION	51.30
DBLN21200731	04/24/2012	LAVALLE.PATRICIA S	03/13/2012	03/13/2012	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	13.00
DBLN21200732	04/24/2012	LAVALLE.PATRICIA S	03/09/2012	03/09/2012	SAINT LOUIS TO WARRENTON AND RETURN STAFF TRANSPORTATION	27.00
DBLN21200733	04/24/2012	KASTEN.JENNIFER L	03/30/2012	03/30/2012	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	82.50
DBLN21200734	04/24/2012	KASTEN.JENNIFER L	04/02/2012	04/02/2012	CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN STAFF TRANSPORTATION	74.96
DBLN21200735	04/24/2012	KASTEN.JENNIFER L	04/09/2012	04/09/2012	CAPE GIRARDEAU TO PARK HILLS, IRONTON, FREDERICKTOWN, GREENVILLE AND RETURN STAFF TRANSPORTATION	36.01
DBLN21200736	04/24/2012	ENTERPRISE RENT A CAR	04/09/2012	04/10/2012	CAPE GIRARDEAU TO POPLAR BLUFF, DEXTER, SIKESTON, EAST PRAIRIE AND RETURN STAFF TRANSPORTATION	42.00
DBLN21200737	04/27/2012	GREAT SOUTHERN TRAVEL	04/04/2012	04/04/2012	RENTAL AUTO FOR J KASTEN CAPE GIRARDEAU TO POPLAR BLUFF, DEXTER, SIKESTON, EAST PRAIRIE AND RETURN	260.10
DBLN21200738	04/27/2012	GREAT SOUTHERN TRAVEL	04/06/2012	04/06/2012	SENATOR'S TRANSPORTATION	294.80
DBLN21200739	04/27/2012	GREAT SOUTHERN TRAVEL	04/10/2012	04/13/2012	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD SENATOR'S TRANSPORTATION	409.60
DBLN21200740	04/27/2012	GREAT SOUTHERN TRAVEL	04/12/2012	04/13/2012	AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC STAFF TRANSPORTATION	434.60
DBLN21200741	04/27/2012	GREAT SOUTHERN TRAVEL	04/11/2012	04/11/2012	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS AND RETURN STAFF TRANSPORTATION	131.80
DBLN21200742	04/27/2012	GREAT SOUTHERN TRAVEL	04/12/2012	04/12/2012	AIRFARE FOR G CARTER WASHINGTON DC TO KANSAS CITY STAFF TRANSPORTATION	179.80
DBLN21200743	04/27/2012	GREAT SOUTHERN TRAVEL	04/04/2012	04/04/2012	AIRFARE FOR G CARTER KANSAS CITY TO SAINT LOUIS STAFF TRANSPORTATION	695.60
DBLN21200744	04/27/2012	GREAT SOUTHERN TRAVEL	04/06/2012	04/06/2012	AIRFARE FOR L WEBERG WASHINGTON DC TO SPRINGFIELD STAFF TRANSPORTATION	294.80
DBLN21200748	04/25/2012	MCINTOSH.STEVEN	03/29/2012	03/29/2012	AIRFARE FOR L WEBERG SAINT LOUIS TO WASHINGTON DC STAFF TRANSPORTATION	40.11
					CARTHAGE TO JOPLIN, KIMBERLING CITY AND RETURN	

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DBLN21200749	04/25/2012	ENTERPRISE RENT A CAR	03/28/2012	03/30/2012	STAFF TRANSPORTATION	43.00
DBLN21200750	04/25/2012	MCINTOSH.STEVEN	03/09/2012	03/09/2012	AUTO RENTAL FOR S MCINTOSH CARTHAGE TO JOPLIN, KIMBERLING CITY AND RETURN	74.50
DBLN21200751	04/25/2012	MCINTOSH.STEVEN	03/13/2012	03/13/2012	STAFF TRANSPORTATION	61.50
DBLN21200752	04/25/2012	MCINTOSH.STEVEN	03/16/2012	03/16/2012	CARTHAGE TO NEVADA AND RETURN	34.99
DBLN21200753	04/25/2012	ENTERPRISE RENT A CAR	03/15/2012	03/16/2012	STAFF TRANSPORTATION	43.00
DBLN21200754	04/26/2012	MCINTOSH.STEVEN	03/02/2012	03/03/2012	AUTO RENTAL FOR S MCINTOSH CARTHAGE TO HOLLISTER AND RETURN	42.90
DBLN21200755	04/25/2012	ENTERPRISE RENT A CAR	03/01/2012	03/02/2012	STAFF TRANSPORTATION	43.00
DBLN21200756	04/25/2012	BURKS.STACY L	04/05/2012	04/05/2012	AUTO RENTAL FOR S MCINTOSH CARTHAGE TO BRANSON AND RETURN	28.00
DBLN21200757	04/25/2012	ENTERPRISE RENT A CAR	04/05/2012	04/06/2012	STAFF TRANSPORTATION	41.04
DBLN21200758	04/25/2012	BURKS.STACY L	04/11/2012	04/11/2012	SPRINGFIELD TO AVA, GAINESVILLE, MANSFIELD, HARTVILLE, LEBANON AND RETURN	10.00
DBLN21200759	04/25/2012	ENTERPRISE RENT A CAR	04/11/2012	04/11/2012	STAFF PER DIEM	21.70
DBLN21200760	04/25/2012	BURKS.STACY L	04/12/2012	04/12/2012	STAFF TRANSPORTATION	41.04
DBLN21200761	04/25/2012	ENTERPRISE RENT A CAR	04/12/2012	04/12/2012	SPRINGFIELD TO MARSHFIELD, SAINT ROBERT AND RETURN	21.42
DBLN21200762	04/27/2012	BLUNT.ROY	04/10/2012	04/12/2012	STAFF TRANSPORTATION	41.04
DBLN21200765	05/14/2012	GREAT SOUTHERN TRAVEL	05/03/2012	05/03/2012	AUTO RENTAL FOR S BURKS SPRINGFIELD TO BRANSON, HOLLISTER AND RETURN	377.21
DBLN21200766	05/14/2012	GREAT SOUTHERN TRAVEL	05/01/2012	05/01/2012	WASHINGTON DC TO SAINT LOUIS AND RETURN	294.80
DBLN21200767	05/14/2012	GREAT SOUTHERN TRAVEL	04/28/2012	05/06/2012	SENATOR'S TRANSPORTATION	260.10
DBLN21200768	05/14/2012	MARCHAND.AMBER	03/19/2012	03/19/2012	AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	421.60
DBLN21200769	05/14/2012	ENTERPRISE RENT A CAR	01/19/2012	01/22/2012	STAFF TRANSPORTATION	339.00
DBLN21200770	05/14/2012	GREAT SOUTHERN TRAVEL	04/13/2012	04/13/2012	WASHINGTON DC TO NEW YORK NY AND RETURN	139.64
DBLN21200773	05/14/2012	GREAT SOUTHERN TRAVEL	05/17/2012	05/17/2012	STAFF TRANSPORTATION	485.60
DBLN21200774	05/14/2012	GREAT SOUTHERN TRAVEL	05/18/2012	05/18/2012	AIRFARE FOR P HENRY WASHINGTON DC TO SAINT LOUIS AND RETURN	695.60
DBLN21200776	05/14/2012	SCHNIEDERS.DUSTIN A	04/09/2012	04/14/2012	STAFF TRANSPORTATION	197.80
DBLN21200777	05/14/2012	ENTERPRISE RENT A CAR	04/09/2012	04/14/2012	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	433.35
DBLN21200778	05/14/2012	SCHNIEDERS.DUSTIN A	04/03/2012	04/06/2012	AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC	247.50
DBLN21200779	05/14/2012	ENTERPRISE RENT A CAR	04/03/2012	04/06/2012	STAFF PER DIEM	360.00
DBLN21200780	05/14/2012	GRAFF.SARAH JANE BARFIELD	03/22/2012	03/22/2012	STAFF TRANSPORTATION	274.44
					JEFFERSON CITY TO SAINT CHARLES, O FALLON, ST LOUIS, FREDERICKTOWN, IRONTON, ST LOUIS AND RETURN	288.02
					STAFF TRANSPORTATION	216.00
					RENTAL AUTO FOR D SCHNIEDERS SAINT CHARLES TO O FALLON, ST LOUIS, FREDERICKTOWN, IRONTON, ST LOUIS AND RETURN	274.44
					STAFF PER DIEM	288.02
					STAFF TRANSPORTATION	216.00
					RENTAL AUTO FOR D SCHNIEDERS JEFFERSON CITY TO MARSHFIELD, SPRINGFIELD, GAINESVILLE, DONIPHAN, ST LOUIS AND RETURN	216.00
					STAFF TRANSPORTATION	30.00
					COLUMBIA TO FULTON AND RETURN	

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DBLN21200781	05/14/2012	GRAFF.SARAH JANE BARFIELD	03/23/2012	03/23/2012	STAFF TRANSPORTATION	78.75
DBLN21200782	05/14/2012	GRAFF.SARAH JANE BARFIELD	04/04/2012	04/04/2012	MOBERLY TO MACON, EDINA, KIRBYVILLE AND RETURN	73.00
DBLN21200783	05/14/2012	GRAFF.SARAH JANE BARFIELD	04/25/2012	04/25/2012	STAFF TRANSPORTATION	89.50
DBLN21200784	05/14/2012	GRAFF.SARAH JANE BARFIELD	04/17/2012	04/17/2012	COLUMBIA TO JEFFERSON CITY, VERSAILLES AND RETURN	61.00
DBLN21200785	05/14/2012	GRAFF.SARAH JANE BARFIELD	04/10/2012	04/10/2012	STAFF TRANSPORTATION	27.00
DBLN21200786	05/14/2012	BURK.LARRISA J	04/21/2012	04/21/2012	COLUMBIA TO EDINA TO MOBERLY	45.00
DBLN21200787	05/14/2012	COATS.DEREK L	04/17/2012	04/17/2012	STAFF TRANSPORTATION	32.00
DBLN21200788	05/14/2012	COATS.DEREK L	03/30/2012	03/30/2012	JEFFERSON CITY TO LAKE OZARK AND RETURN	95.00
DBLN21200789	05/14/2012	COATS.DEREK L	04/19/2012	04/19/2012	COLUMBIA TO JEFFERSON CITY AND RETURN	75.00
DBLN21200790	05/14/2012	COATS.DEREK L	04/24/2012	04/24/2012	STAFF TRANSPORTATION	120.00
DBLN21200791	05/14/2012	LUCIETTA.DON	04/09/2012	04/11/2012	COLUMBIA TO WARRENSBURG AND RETURN	83.85
DBLN21200792	05/14/2012	ENTERPRISE RENT A CAR	04/09/2012	04/11/2012	STAFF TRANSPORTATION	90.00
DBLN21200793	05/14/2012	KASTEN.JENNIFER L	04/23/2012	04/23/2012	RENTAL AUTO FOR D LUCIETTA LAMAR TO SAINT LOUIS AND RETURN	24.50
DBLN21200794	05/16/2012	ENTERPRISE RENT A CAR	04/23/2012	04/23/2012	STAFF TRANSPORTATION	43.65
DBLN21200795	05/14/2012	KASTEN.JENNIFER L	04/16/2012	04/16/2012	CAPE GIRARDEAU TO NEW MADRID, CARUTHERSVILLE, KENNETT AND RETURN	51.41
DBLN21200796	05/17/2012	ENTERPRISE RENT A CAR	04/16/2012	04/17/2012	STAFF TRANSPORTATION	42.00
DBLN21200797	05/14/2012	ROMINES.EMILY A	04/18/2012	04/18/2012	RENTAL AUTO FOR J KASTEN CAPE GIRARDEAU TO NEW MADRID, CARUTHERSVILLE, KENNETT AND RETURN	60.45
DBLN21200798	05/14/2012	ROMINES.EMILY A	04/19/2012	04/19/2012	STAFF TRANSPORTATION	64.40
DBLN21200799	05/14/2012	ROMINES.EMILY A	04/13/2012	04/13/2012	SAINT LOUIS TO SULLIVAN AND RETURN	16.50
DBLN21200800	05/14/2012	ROMINES.EMILY A	04/16/2012	04/16/2012	SAINT LOUIS TO GERALD AND RETURN	43.80
DBLN21200801	05/14/2012	LUNA WOLF.MARY E	04/18/2012	04/18/2012	SAINT LOUIS TO EARTH CITY AND RETURN	60.00
DBLN21200802	05/14/2012	LUNA WOLF.MARY E	04/17/2012	04/17/2012	STAFF TRANSPORTATION	36.50
DBLN21200803	05/14/2012	LUNA WOLF.MARY E	04/06/2012	04/06/2012	ST LOUIS TO SAINT CHARLES AND RETURN	18.00
DBLN21200804	05/14/2012	LUNA WOLF.MARY E	04/02/2012	04/02/2012	STAFF TRANSPORTATION	50.00
DBLN21200805	05/14/2012	HAASE.MATT	04/09/2012	04/09/2012	SAINT LOUIS TO LINCOLN AND RETURN	60.00
DBLN21200806	05/15/2012	HAASE.MATT	04/12/2012	04/12/2012	STAFF TRANSPORTATION	139.32
DBLN21200807	05/15/2012	SALISBURY.THOMAS J	03/14/2012	03/14/2012	KANSAS CITY TO WARRENSBURG AND RETURN	165.00
DBLN21200808	05/14/2012	BURKS.STACY L	04/16/2012	04/16/2012	STAFF TRANSPORTATION	20.35
DBLN21200809	05/14/2012	ENTERPRISE RENT A CAR	04/16/2012	04/16/2012	KANSAS CITY TO MAYSVILLE, GALLATI, BETHANY, ALBANY, GRANT CITY AND RETURN	41.04
DBLN21200810	05/14/2012	BURKS.STACY L	04/14/2012	04/14/2012	STAFF TRANSPORTATION	28.21

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DBLN21200811	05/14/2012	ENTERPRISE RENT A CAR	04/14/2012	04/15/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO FORT LEONARD WOOD, WAYNESVILLE AND RETURN	41.04
DBLN21200812	05/14/2012	BURKS.STACY L	04/13/2012	04/13/2012	STAFF TRANSPORTATION SPRINGFIELD TO NORWOOD, SEYMOUR AND RETURN	17.95
DBLN21200813	05/14/2012	ENTERPRISE RENT A CAR	04/13/2012	04/13/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO NORWOOD, SEYMOUR AND RETURN	41.04
DBLN21200814	05/14/2012	BURKS.STACY L	04/19/2012	04/19/2012	STAFF TRANSPORTATION SPRINGFIELD TO AVA, GAINESVILLE, THEODOSIA AND RETURN	25.91
DBLN21200815	05/14/2012	ENTERPRISE RENT A CAR	04/19/2012	04/19/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO AVA, GAINESVILLE, THEODOSIA AND RETURN	41.04
DBLN21200817	05/14/2012	BALL.SUE ELLEN	04/19/2012	04/19/2012	STAFF TRANSPORTATION SPRINGFIELD TO LAKE OZARK AND RETURN	20.43
DBLN21200818	05/14/2012	ENTERPRISE RENT A CAR	04/19/2012	04/19/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S BALL SPRINGFIELD TO LAKE OZARK AND RETURN	41.04
DBLN21200819	05/14/2012	WADLINGTON.DANNY W	04/17/2012	04/17/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21200820	05/14/2012	WADLINGTON.DANNY W	04/18/2012	04/18/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.50
DBLN21200821	05/14/2012	WADLINGTON.DANNY W	04/24/2012	04/24/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21200822	05/14/2012	WADLINGTON.DANNY W	04/20/2012	04/20/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.50
DBLN21200823	05/14/2012	WADLINGTON.DANNY W	04/18/2012	04/18/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DBLN21200824	05/14/2012	WADLINGTON.DANNY W	04/19/2012	04/19/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21200825	05/14/2012	WADLINGTON.DANNY W	04/25/2012	04/25/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21200826	05/25/2012	ROMINES.EMILY A	02/03/2012	02/03/2012	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES AND RETURN	17.50
DBLN21200827	06/05/2012	ROMINES.EMILY A	04/11/2012	04/11/2012	STAFF TRANSPORTATION SAINT LOUIS TO EARTH CITY AND RETURN	16.00
DBLN21200828	05/25/2012	MCINTOSH.STEVEN	03/15/2012	03/15/2012	STAFF TRANSPORTATION CARTHAGE TO CLINTON AND RETURN	76.33
DBLN21200829	05/25/2012	ENTERPRISE RENT A CAR	03/14/2012	03/15/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO CLINTON AND RETURN	43.00
DBLN21200830	06/06/2012	CARTER.GENEVIEVE R	04/11/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, SAINT LOUIS AND RETURN	318.71 34.00
DBLN21200831	06/06/2012	SCHNIEDERS.DUSTIN A	05/02/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSON CITY TO COLUMBIA, FORISTELL AND RETURN	4.38 99.00
DBLN21200832	05/25/2012	SCHNIEDERS.DUSTIN A	05/07/2012	05/07/2012	STAFF TRANSPORTATION JEFFERSON CITY TO FAYETTE, BOONVILLE AND RETURN	67.00
DBLN21200833	05/25/2012	MCINTOSH.STEVEN	04/04/2012	04/04/2012	STAFF TRANSPORTATION CARTHAGE TO HERMITAGE, WARSAW AND RETURN	55.00
DBLN21200834	05/25/2012	ENTERPRISE RENT A CAR	04/04/2012	04/04/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO HERMITAGE, WARSAW AND RETURN	43.00
DBLN21200835	05/25/2012	MCINTOSH.STEVEN	04/02/2012	04/02/2012	STAFF TRANSPORTATION CARTHAGE TO HERMITAGE, OSCEOLA, WARSAW, CLINTON AND RETURN	60.30
DBLN21200836	05/25/2012	ENTERPRISE RENT A CAR	04/02/2012	04/03/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO HERMITAGE, OSCEOLA, WARSAW, CLINTON AND RETURN	43.00
DBLN21200837	05/25/2012	MCINTOSH.STEVEN	04/20/2012	04/20/2012	STAFF TRANSPORTATION CARTHAGE TO BRANSON AND RETURN	31.10
DBLN21200838	05/25/2012	ENTERPRISE RENT A CAR	04/19/2012	04/20/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO BRANSON AND RETURN	42.00
DBLN21200839	06/04/2012	MCINTOSH.STEVEN	04/26/2012	04/27/2012	STAFF TRANSPORTATION CARTHAGE TO BRANSON AND RETURN	54.24
DBLN21200840	05/25/2012	ENTERPRISE RENT A CAR	04/26/2012	04/27/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO BRANSON AND RETURN	43.00

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DBLN21200841	06/18/2012	WADLINGTON.DANNY W	05/02/2012	05/02/2012	STAFF TRANSPORTATION	79.00
DBLN21200842	06/05/2012	ENTERPRISE RENT A CAR	05/01/2012	05/02/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	71.04
DBLN21200843	05/25/2012	WADLINGTON.DANNY W	04/25/2012	04/25/2012	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.50
DBLN21200844	05/25/2012	BURKS.STACY L	04/26/2012	04/26/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.50
DBLN21200845	05/25/2012	GRAFF.SARAH JANE BARFIELD	04/18/2012	04/18/2012	STAFF TRANSPORTATION SPRINGFIELD TO NIXA, OZARK, SPARTA AND RETURN	26.00
DBLN21200846	05/25/2012	GRAFF.SARAH JANE BARFIELD	04/23/2012	04/23/2012	COLUMBIA TO BOONVILLE AND RETURN STAFF TRANSPORTATION	68.50
DBLN21200847	05/29/2012	GRAFF.SARAH JANE BARFIELD	04/24/2012	04/24/2012	COLUMBIA TO SEDALIA AND RETURN STAFF TRANSPORTATION	140.00
DBLN21200848	05/25/2012	GRAFF.SARAH JANE BARFIELD	05/03/2012	05/03/2012	COLUMBIA TO UNIONVILLE, GREEN CITY AND RETURN STAFF TRANSPORTATION	31.00
DBLN21200849	05/25/2012	KASTEN.JENNIFER L	04/27/2012	04/27/2012	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	30.00
DBLN21200850	05/25/2012	KASTEN.JENNIFER L	05/01/2012	05/01/2012	CAPE GIRARDEAU TO SIKESTON AND RETURN STAFF TRANSPORTATION	45.12
DBLN21200851	06/05/2012	ENTERPRISE RENT A CAR	05/01/2012	05/01/2012	CAPE GIRARDEAU TO WILLOW SPRINGS AND RETURN STAFF TRANSPORTATION	42.00
DBLN21200852	05/25/2012	LUCIETTA.DON	05/02/2012	05/02/2012	RENTAL AUTO FOR J KASTEN CAPE GIRARDEAU TO WILLOW SPRINGS AND RETURN STAFF TRANSPORTATION	97.50
DBLN21200853	05/25/2012	LUCIETTA.DON	04/24/2012	04/24/2012	LAMAR TO CLINTON AND RETURN STAFF TRANSPORTATION	92.50
DBLN21200854	05/29/2012	HAASE.MATT	04/18/2012	04/18/2012	LAMAR TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	136.00
DBLN21200855	05/25/2012	HAASE.MATT	04/19/2012	04/19/2012	KANSAS CITY TO KINGSTON, CHILLICOTHE, TRENTON, PRINCETON AND RETURN STAFF TRANSPORTATION	40.00
DBLN21200856	05/25/2012	HAASE.MATT	04/27/2012	04/27/2012	KANSAS CITY TO HARRISONVILLE AND RETURN STAFF TRANSPORTATION	53.00
DBLN21200859	05/29/2012	HENRY.PETER A	04/28/2012	05/04/2012	KANSAS CITY TO SAINT JOSEPH AND RETURN STAFF PER DIEM	212.17 268.84
DBLN21200860	05/25/2012	BURKS.STACY L	05/08/2012	05/08/2012	WASHINGTON DC TO SAINT LOUIS, KANSAS CITY, SAINT JOSEPH, KANSAS CITY, COLUMBIA, SAINT LOUIS, SAINT CHARLES AND RETURN STAFF TRANSPORTATION	21.54
DBLN21200861	05/25/2012	ENTERPRISE RENT A CAR	05/08/2012	05/08/2012	SPRINGFIELD TO MANSFIELD, AVA, SEYMOUR, ROGERSVILLE AND RETURN STAFF TRANSPORTATION	41.04
DBLN21200862	05/25/2012	BURKS.STACY L	05/04/2012	05/04/2012	RENTAL AUTO FOR S BURKS SPRINGFIELD TO MANSFIELD, AVA, SEYMOUR, ROGERSVILLE AND RETURN STAFF TRANSPORTATION	28.95
DBLN21200863	05/25/2012	ENTERPRISE RENT A CAR	05/04/2012	05/04/2012	SPRINGFIELD TO SUNRISE BEACH, CAMDENTON AND RETURN STAFF TRANSPORTATION	43.04
DBLN21200864	05/29/2012	GREAT SOUTHERN TRAVEL	06/05/2012	06/06/2012	RENTAL AUTO FOR S BURKS SPRINGFIELD TO SUNRISE BEACH, CAMDENTON AND RETURN STAFF TRANSPORTATION	304.60
DBLN21200870	05/29/2012	GREAT SOUTHERN TRAVEL	05/01/2012	05/01/2012	AIRFARE FOR D COATS SAINT LOUIS TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	264.60
DBLN21200874	06/06/2012	ENTERPRISE RENT A CAR	04/10/2012	04/11/2012	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD STAFF TRANSPORTATION	46.65
DBLN21200875	06/06/2012	ENTERPRISE RENT A CAR	05/02/2012	05/04/2012	RENTAL AUTO FOR J KASTEN CAPE GIRARDEAU TO PARK HILLS, FREDERICKTOWN, IRONTON, MIDDLE BROOK, POTOSI AND RETURN STAFF TRANSPORTATION	146.08
DBLN21200876	05/25/2012	OSTERLIND.ANNA ELIZABETH	05/08/2012	05/08/2012	RENTAL AUTO FOR D SCHNIEDERS JEFFERSON CITY TO COLUMBIA, FORISTELL AND RETURN STAFF TRANSPORTATION	14.00
DBLN21200877	05/25/2012	OSTERLIND.ANNA ELIZABETH	05/21/2012	05/21/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.02
DBLN21200879	05/25/2012	BLUNT.ROY	05/01/2012	05/03/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM	25.30
					WASHINGTON DC TO SAINT LOUIS AND RETURN	

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DBLN21200880	05/25/2012	BLUNT.ROY	05/17/2012	05/18/2012	SENATOR'S PER DIEM	28.23
DBLN21200881	06/18/2012	WEIDMAIER.LAUREN S	04/19/2012	04/19/2012	WASHINGTON DC TO WEBB CITY, KANSAS CITY AND RETURN STAFF TRANSPORTATION	36.00
DBLN21200882	05/25/2012	WEIDMAIER.LAUREN S	04/25/2012	04/25/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.00
DBLN21200883	05/25/2012	WEIDMAIER.LAUREN S	04/26/2012	04/26/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.00
DBLN21200885	05/25/2012	OSTERLIND.ANNA ELIZABETH	04/25/2012	04/25/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.00
DBLN21200886	05/25/2012	SCHNIEDERS.DUSTIN A	05/10/2012	05/10/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	52.00
DBLN21200887	06/12/2012	LAVALLE.PATRICIA S	03/28/2012	03/28/2012	JEFFERSON CITY TO FULTON, MEXICO AND RETURN STAFF TRANSPORTATION	19.00
DBLN21200888	06/12/2012	LAVALLE.PATRICIA S	04/10/2012	04/10/2012	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.50
DBLN21200889	06/12/2012	LAVALLE.PATRICIA S	04/12/2012	04/12/2012	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.00
DBLN21200890	06/12/2012	KASTEN.JENNIFER L	05/14/2012	05/14/2012	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.41
DBLN21200891	06/12/2012	ENTERPRISE RENT A CAR	05/14/2012	05/14/2012	CAPE GIRARDEAU TO POPLAR BLUFF, DEXTER, SIKESTON, SCOTT CITY AND RETURN STAFF TRANSPORTATION	43.65
DBLN21200892	06/12/2012	KASTEN.JENNIFER L	05/22/2012	05/22/2012	RENTAL AUTO FOR J KASTEN CAPE GIRARDEAU TO POPLAR BLUFF, DEXTER, SIKESTON, SCOTT CITY AND RETURN STAFF TRANSPORTATION	49.44
DBLN21200893	06/13/2012	ENTERPRISE RENT A CAR	05/22/2012	05/22/2012	CAPE GIRARDEAU TO ELLINGTON, EMINENCE, HOUSTON, WILLOW SPRINGS AND RETURN STAFF TRANSPORTATION	43.65
DBLN21200896	06/12/2012	SCATES.JOHN WELDON	12/02/2011	12/02/2011	RENTAL AUTO FOR J KASTEN CAPE GIRARDEAU TO ELLINGTON, EMINENCE, HOUSTON, WILLOW SPRINGS AND RETURN STAFF TRANSPORTATION	31.00
DBLN21200897	06/12/2012	BURKS.STACY L	05/10/2012	05/10/2012	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.01
DBLN21200898	06/12/2012	ENTERPRISE RENT A CAR	05/10/2012	05/10/2012	SPRINGFIELD TO FORSYTH, BRANSON AND RETURN STAFF TRANSPORTATION	41.04
DBLN21200899	06/12/2012	BURKS.STACY L	05/11/2012	05/11/2012	RENTAL AUTO FOR S BURKS SPRINGFIELD TO FORSYTH, BRANSON AND RETURN STAFF TRANSPORTATION	17.50
DBLN21200900	06/12/2012	BURKS.STACY L	05/15/2012	05/15/2012	SPRINGFIELD TO SPARTA AND RETURN STAFF TRANSPORTATION	19.57
DBLN21200901	06/13/2012	ENTERPRISE RENT A CAR	05/15/2012	05/15/2012	SPRINGFIELD TO LEBANON, WAYNESVILLE, SAINT ROBERT, FORT LEONARD WOOD AND RETURN STAFF TRANSPORTATION	41.04
DBLN21200902	06/12/2012	BURKS.STACY L	05/17/2012	05/17/2012	RENTAL AUTO FOR S BURKS SPRINGFIELD TO LEBANON, WAYNESVILLE, SAINT ROBERT, FORT LEONARD WOOD AND RETURN STAFF TRANSPORTATION	15.76
DBLN21200903	06/13/2012	ENTERPRISE RENT A CAR	05/17/2012	05/17/2012	SPRINGFIELD TO FORDLAND, OZARK AND RETURN STAFF TRANSPORTATION	41.04
DBLN21200904	06/12/2012	BURKS.STACY L	05/18/2012	05/18/2012	RENTAL AUTO FOR S BURKS SPRINGFIELD TO FORDLAND, OZARK AND RETURN STAFF TRANSPORTATION	20.93
DBLN21200905	06/12/2012	ENTERPRISE RENT A CAR	05/18/2012	05/18/2012	SPRINGFIELD TO WAYNESVILLE AND RETURN STAFF TRANSPORTATION	41.04
DBLN21200906	06/12/2012	BURKS.STACY L	05/21/2012	05/21/2012	RENTAL AUTO FOR S BURKS SPRINGFIELD TO WAYNESVILLE AND RETURN STAFF TRANSPORTATION	21.34
DBLN21200907	06/12/2012	ENTERPRISE RENT A CAR	05/21/2012	05/21/2012	SPRINGFIELD TO BUFFALO, URBANA, OSAGE BEACH, CAMDENTON AND RETURN STAFF TRANSPORTATION	41.04
DBLN21200908	06/13/2012	WEGER.KRISTINA M	05/30/2012	06/03/2012	RENTAL AUTO FOR S BURKS SPRINGFIELD TO BUFFALO, URBANA, OSAGE BEACH, CAMDENTON AND RETURN STAFF PER DIEM	307.20
					STAFF TRANSPORTATION	274.44
DBLN21200909	06/12/2012	HAASE.MATT	05/09/2012	05/09/2012	WASHINGTON DC TO CHICAGO IL, SPRINGFIELD, COLUMBIA, JEFFERSON CITY, SPRINGFIELD, CHICAGO IL AND RETURN STAFF TRANSPORTATION	53.50
DBLN21200910	06/12/2012	HAASE.MATT	05/10/2012	05/10/2012	KANSAS CITY TO SAINT JOSEPH, PLATTE CITY AND RETURN STAFF TRANSPORTATION	73.50
					KANSAS CITY TO WARRENSBURG, HARRISONVILLE AND RETURN	

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DBLN21200911	06/12/2012	SALISBURY.THOMAS J	04/05/2012	04/05/2012	STAFF TRANSPORTATION	87.50
DBLN21200912	06/13/2012	SALISBURY.THOMAS J	04/10/2012	04/10/2012	KANSAS CITY TO SAINT JOSEPH AND RETURN STAFF TRANSPORTATION	141.50
DBLN21200913	06/12/2012	SALISBURY.THOMAS J	04/16/2012	04/16/2012	KANSAS CITY TO PLATTE CITY, FAIRFAX, CRAIG AND RETURN STAFF TRANSPORTATION	98.00
DBLN21200914	06/12/2012	SALISBURY.THOMAS J	04/18/2012	04/18/2012	KANSAS CITY TO CARROLLTON, LEXINGTON, RICHMOND AND RETURN STAFF TRANSPORTATION	95.00
DBLN21200915	06/12/2012	SALISBURY.THOMAS J	04/20/2012	04/20/2012	KANSAS CITY TO BRAYMER, KEARNEY AND RETURN STAFF TRANSPORTATION	77.50
DBLN21200916	06/12/2012	MCINTOSH.STEVEN	05/03/2012	05/03/2012	KANSAS CITY TO INDEPENDENCE, RAYMORE, PLATTE CITY AND RETURN STAFF TRANSPORTATION	69.50
DBLN21200917	06/12/2012	MCINTOSH.STEVEN	05/08/2012	05/08/2012	CARTHAGE TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	61.00
DBLN21200918	06/18/2012	MCINTOSH.STEVEN	05/03/2012	05/04/2012	CARTHAGE TO NEVADA, LAMAR AND RETURN STAFF TRANSPORTATION	50.01
DBLN21200919	06/14/2012	ENTERPRISE RENT A CAR	05/03/2012	05/04/2012	CARTHAGE TO JOPLIN, NEOSHO, BRANSON AND RETURN STAFF TRANSPORTATION	43.00
DBLN21200920	06/13/2012	MCINTOSH.STEVEN	04/05/2012	04/06/2012	RENTAL AUTO FOR S MCINTOSH CARTHAGE TO JOPLIN, NEOSHO, BRANSON AND RETURN STAFF TRANSPORTATION	59.50
DBLN21200921	06/12/2012	ENTERPRISE RENT A CAR	04/05/2012	04/06/2012	CARTHAGE TO NEOSHO, BRANSON AND RETURN STAFF TRANSPORTATION	43.00
DBLN21200922	06/12/2012	MCINTOSH.STEVEN	04/26/2012	04/26/2012	RENTAL AUTO FOR S MCINTOSH CARTHAGE TO NEOSHO, BRANSON AND RETURN STAFF TRANSPORTATION	62.60
DBLN21200923	06/12/2012	ENTERPRISE RENT A CAR	04/26/2012	04/26/2012	CARTHAGE TO KIMBERLING CITY AND RETURN STAFF TRANSPORTATION	43.00
DBLN21200924	06/12/2012	MCINTOSH.STEVEN	05/23/2012	05/23/2012	RENTAL AUTO FOR S MCINTOSH CARTHAGE TO KIMBERLING CITY AND RETURN STAFF TRANSPORTATION	77.50
DBLN21200925	06/12/2012	SCHULTE.THOMAS W	05/15/2012	05/16/2012	CARTHAGE TO SPRINGFIELD, CARL JUNCTION AND RETURN STAFF TRANSPORTATION	48.01
DBLN21200926	06/12/2012	ENTERPRISE RENT A CAR	05/15/2012	05/16/2012	CAPE GIRARDEAU TO POMONA, WEST PLAINS, WILLOW SPRINGS, VAN BUREN AND RETURN STAFF TRANSPORTATION	41.65
DBLN21200927	06/12/2012	SCHULTE.THOMAS W	05/21/2012	05/21/2012	RENTAL AUTO FOR T SCHULTE CAPE GIRARDEAU TO POMONA, WEST PLAINS, WILLOW SPRINGS, VAN BUREN AND RETURN STAFF TRANSPORTATION	34.12
DBLN21200928	06/12/2012	ENTERPRISE RENT A CAR	05/21/2012	05/21/2012	CAPE GIRARDEAU TO POTOSI AND RETURN STAFF TRANSPORTATION	43.65
DBLN21200929	06/12/2012	SCHULTE.THOMAS W	05/09/2012	05/09/2012	RENTAL AUTO FOR T SCHULTE CAPE GIRARDEAU TO POTOSI AND RETURN STAFF TRANSPORTATION	51.00
DBLN21200930	06/12/2012	SCHULTE.THOMAS W	05/07/2012	05/07/2012	CAPE GIRARDEAU TO EAST PRAIRIE AND RETURN STAFF TRANSPORTATION	81.50
DBLN21200931	06/12/2012	WADLINGTON.DANNY W	05/03/2012	05/03/2012	CAPE GIRARDEAU TO FARMINGTON, SAINTE GENEVIEVE, PERRYVILLE, JACKSON AND RETURN STAFF TRANSPORTATION	5.00
DBLN21200932	06/12/2012	WADLINGTON.DANNY W	05/04/2012	05/04/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21200933	06/12/2012	WADLINGTON.DANNY W	05/04/2012	05/04/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21200934	06/12/2012	WADLINGTON.DANNY W	05/10/2012	05/10/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21200935	06/12/2012	WADLINGTON.DANNY W	05/10/2012	05/10/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DBLN21200936	06/12/2012	WADLINGTON.DANNY W	05/14/2012	05/14/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21200937	06/12/2012	WADLINGTON.DANNY W	05/15/2012	05/15/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.50
DBLN21200938	06/12/2012	WADLINGTON.DANNY W	05/16/2012	05/16/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DBLN21200939	06/13/2012	WADLINGTON.DANNY W	05/17/2012	05/18/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.24
DBLN21200940	06/12/2012	ENTERPRISE RENT A CAR	05/17/2012	05/18/2012	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO JOPLIN AND RETURN	43.04



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DBLN21200941	06/12/2012	WADLINGTON.DANNY W	05/21/2012	05/21/2012	STAFF TRANSPORTATION	3.00
DBLN21200942	06/12/2012	WADLINGTON.DANNY W	05/23/2012	05/23/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.50
DBLN21200943	06/12/2012	WADLINGTON.DANNY W	05/23/2012	05/23/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	4.00
DBLN21200944	06/12/2012	WADLINGTON.DANNY W	05/25/2012	05/25/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	3.00
DBLN21200946	06/18/2012	GREAT SOUTHERN TRAVEL	05/30/2012	06/03/2012	STAFF TRANSPORTATION	484.18
DBLN21200947	07/06/2012	GREAT SOUTHERN TRAVEL	06/02/2012	06/02/2012	AIRFARE FOR K WEGER WASHINGTON DC TO SPRINGFIELD AND RETURN SENATOR'S TRANSPORTATION	264.60
DBLN21200949	06/18/2012	GREAT SOUTHERN TRAVEL	05/29/2012	05/29/2012	AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC SENATOR'S TRANSPORTATION	310.80
DBLN21200951	06/18/2012	GREAT SOUTHERN TRAVEL	06/05/2012	06/06/2012	AIRFARE FOR SEN BLUNT WASHINGTON DC TO MINNEAPOLIS MN STAFF TRANSPORTATION	304.60
DBLN21200959	06/18/2012	BLUNT.ROY	05/31/2012	06/01/2012	AIRFARE FOR D COATS SAINT LOUIS TO WASHINGTON DC AND RETURN SENATOR'S PER DIEM	12.94
DBLN21200960	06/18/2012	WEIDMAIER.LAUREN S	05/24/2012	05/24/2012	WASHINGTON DC TO CLINTON AND RETURN STAFF TRANSPORTATION	78.00
DBLN21200961	06/18/2012	WEIDMAIER.LAUREN S	05/31/2012	05/31/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.00
DBLN21200962	06/18/2012	ENTERPRISE RENT A CAR USA	05/17/2012	05/18/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	83.37
DBLN21200966	07/06/2012	MCINTOSH.STEVEN	05/10/2012	05/10/2012	RENTAL AUTO FOR B KLIPPENSTEIN KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	30.00
DBLN21200967	06/25/2012	ENTERPRISE RENT A CAR	05/09/2012	05/10/2012	CARTHAGE TO BOLIVAR, STOCKTON AND RETURN STAFF TRANSPORTATION	43.00
DBLN21200970	07/05/2012	GREAT SOUTHERN TRAVEL	07/20/2012	07/21/2012	RENTAL AUTO FOR S MCINTOSH CARTHAGE TO BOLIVAR, STOCKTON AND RETURN SENATOR'S TRANSPORTATION	499.70
DBLN21200971	07/05/2012	GREAT SOUTHERN TRAVEL	06/29/2012	06/29/2012	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD AND RETURN SENATOR'S TRANSPORTATION	197.80
DBLN21200972	07/05/2012	GREAT SOUTHERN TRAVEL	07/03/2012	07/03/2012	AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY SENATOR'S TRANSPORTATION	197.80
DBLN21200974	07/05/2012	SCHULTE.THOMAS W	05/30/2012	05/30/2012	AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC STAFF TRANSPORTATION	71.50
DBLN21200975	07/05/2012	SCHULTE.THOMAS W	06/11/2012	06/11/2012	CAPE GIRARDEAU TO EAST PRAIRIE, SIKESTON AND RETURN STAFF TRANSPORTATION	84.00
DBLN21200976	07/05/2012	SCHULTE.THOMAS W	06/07/2012	06/07/2012	CAPE GIRARDEAU TO POPLAR BLUFF, DEXTER, SIKESTON, CHARLESTON AND RETURN STAFF TRANSPORTATION	36.00
DBLN21200977	07/05/2012	SCHULTE.THOMAS W	06/14/2012	06/14/2012	CAPE GIRARDEAU TO PERRYVILLE AND RETURN STAFF TRANSPORTATION	67.50
DBLN21200978	07/05/2012	SCHULTE.THOMAS W	06/13/2012	06/13/2012	CAPE GIRARDEAU TO PORTAGEVILLE AND RETURN STAFF TRANSPORTATION	59.50
DBLN21200979	07/05/2012	BROWN.ZACHARY WILLIAM	04/12/2012	04/26/2012	CAPE GIRARDEAU TO EAST PRAIRIE AND RETURN STAFF TRANSPORTATION	38.00
DBLN21200980	07/05/2012	BROWN.ZACHARY WILLIAM	05/31/2012	05/31/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	68.00
DBLN21200981	07/05/2012	BROWN.ZACHARY WILLIAM	04/17/2012	04/17/2012	LEES SUMMIT TO SAINT JOSEPH TO KANSAS CITY STAFF TRANSPORTATION	135.50
DBLN21200982	07/05/2012	BROWN.ZACHARY WILLIAM	06/13/2012	06/13/2012	LEES SUMMIT TO HARRISONVILLE, WARRENSBURG, LIBERTY, SAINT JOSEPH, PLATTE CITY AND RETURN STAFF TRANSPORTATION	139.00
DBLN21200983	07/11/2012	HAASE.MATT	05/30/2012	06/01/2012	LEES SUMMIT TO GRANT CITY, ALBANY, BETHANY AND RETURN STAFF TRANSPORTATION	226.07
DBLN21200984	07/05/2012	HAASE.MATT	06/07/2012	06/07/2012	KANSAS CITY TO SAINT JOSEPH, SPRINGFIELD AND RETURN STAFF TRANSPORTATION	29.00
DBLN21200985	07/05/2012	HAASE.MATT	06/11/2012	06/11/2012	KANSAS CITY TO PECULIAR AND RETURN STAFF TRANSPORTATION	50.00
DBLN21200986	07/05/2012	HAASE.MATT	06/13/2012	06/13/2012	KANSAS CITY TO POLO AND RETURN STAFF TRANSPORTATION	23.50
					KANSAS CITY TO LIBERTY AND RETURN	

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DBLN21200987	07/05/2012	HAASE.MATT	06/12/2012	06/12/2012	STAFF TRANSPORTATION	86.25
DBLN21200988	07/05/2012	HAASE.MATT	06/15/2012	06/15/2012	KANSAS CITY TO GALLATIN, MAYSVILLE AND RETURN STAFF TRANSPORTATION	97.00
DBLN21200989	07/05/2012	LUCIETTA.DON	05/14/2012	05/14/2012	KANSAS CITY TO TRENTON AND RETURN STAFF TRANSPORTATION	207.00
DBLN21200990	07/05/2012	SCHNIEDERS.DUSTIN A	05/29/2012	05/29/2012	COLUMBIA TO LAMAR AND RETURN STAFF TRANSPORTATION	72.00
DBLN21200991	07/05/2012	SCHNIEDERS.DUSTIN A	06/11/2012	06/11/2012	JEFFERSON CITY TO ARMSTRONG, FAYETTE AND RETURN STAFF TRANSPORTATION	65.00
DBLN21200992	07/05/2012	SCHNIEDERS.DUSTIN A	06/15/2012	06/15/2012	JEFFERSON CITY TO HERMANN, MONTGOMERY CITY AND RETURN STAFF TRANSPORTATION	111.00
DBLN21200993	07/05/2012	COATS.DEREK L	05/15/2012	05/15/2012	JEFFERSON CITY TO MONROE CITY AND RETURN STAFF TRANSPORTATION	102.00
DBLN21200994	07/05/2012	COATS.DEREK L	05/30/2012	05/30/2012	COLUMBIA TO HANNIBAL AND RETURN STAFF TRANSPORTATION	125.00
DBLN21200995	07/05/2012	COATS.DEREK L	06/01/2012	06/01/2012	COLUMBIA TO SAINT LOUIS AND RETURN STAFF TRANSPORTATION	170.00
DBLN21200996	07/05/2012	COATS.DEREK L	06/05/2012	06/06/2012	COLUMBIA TO LAKE OZARK, SPRINGFIELD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	398.16 205.82
DBLN21200997	07/05/2012	COATS.DEREK L	06/19/2012	06/19/2012	COLUMBIA TO SAINT LOUIS, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	32.00
DBLN21200998	07/05/2012	GRAFF.SARAH JANE BARFIELD	05/04/2012	05/04/2012	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	68.30
DBLN21200999	07/05/2012	GRAFF.SARAH JANE BARFIELD	06/01/2012	06/01/2012	COLUMBIA TO SEDALIA AND RETURN STAFF TRANSPORTATION	71.50
DBLN21201000	07/05/2012	GRAFF.SARAH JANE BARFIELD	06/07/2012	06/07/2012	COLUMBIA TO LAKE OZARK AND RETURN STAFF TRANSPORTATION	122.50
DBLN21201001	07/05/2012	GRAFF.SARAH JANE BARFIELD	06/18/2012	06/18/2012	COLUMBIA TO KAHOKA, MEMPHIS AND RETURN STAFF TRANSPORTATION	68.00
DBLN21201002	07/05/2012	GRAFF.SARAH JANE BARFIELD	06/19/2012	06/19/2012	COLUMBIA TO SEDALIA AND RETURN STAFF TRANSPORTATION	93.00
DBLN21201003	07/05/2012	WADLINGTON.DANNY W	06/01/2012	06/01/2012	COLUMBIA TO ROLLA AND RETURN STAFF TRANSPORTATION	47.72
DBLN21201004	07/05/2012	ENTERPRISE RENT A CAR	05/31/2012	06/02/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	142.08
DBLN21201005	07/05/2012	WADLINGTON.DANNY W	06/04/2012	06/04/2012	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.00
DBLN21201006	07/05/2012	WADLINGTON.DANNY W	06/05/2012	06/05/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.00
DBLN21201007	07/05/2012	WADLINGTON.DANNY W	06/06/2012	06/06/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.00
DBLN21201008	07/05/2012	WADLINGTON.DANNY W	06/07/2012	06/07/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.00
DBLN21201009	07/05/2012	WADLINGTON.DANNY W	06/12/2012	06/12/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.50
DBLN21201010	07/05/2012	WADLINGTON.DANNY W	06/12/2012	06/12/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.00
DBLN21201011	07/05/2012	WADLINGTON.DANNY W	06/14/2012	06/14/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.00
DBLN21201012	07/05/2012	WADLINGTON.DANNY W	06/14/2012	06/14/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	23.00
DBLN21201013	07/05/2012	WADLINGTON.DANNY W	06/15/2012	06/15/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.00
DBLN21201014	07/05/2012	BURKS.STACY L	06/07/2012	06/07/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.80
DBLN21201015	07/05/2012	ENTERPRISE RENT A CAR	06/07/2012	06/07/2012	SPRINGFIELD TO MANSFIELD, MOUNTAIN GROVE, AVA AND RETURN STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO MANSFIELD, MOUNTAIN GROVE, AVA AND RETURN	41.04

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DBLN21201016	07/05/2012	BURKS.STACY L	06/14/2012	06/14/2012	STAFF TRANSPORTATION SPRINGFIELD TO RICHLAND, STOUTLAND, RICHLAND AND RETURN	23.29
DBLN21201017	07/05/2012	ENTERPRISE RENT A CAR	06/14/2012	06/14/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO RICHLAND, STOUTLAND, RICHLAND AND RETURN	41.04
DBLN21201018	07/05/2012	BURKS.STACY L	06/15/2012	06/15/2012	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON, POINT LOOKOUT, BRANSON AND RETURN	16.89
DBLN21201019	07/06/2012	ENTERPRISE RENT A CAR	06/14/2012	06/15/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO BRANSON, POINT LOOKOUT, BRANSON AND RETURN	41.04
DBLN21201020	07/05/2012	BURKS.STACY L	06/12/2012	06/12/2012	STAFF TRANSPORTATION SPRINGFIELD TO MARSHFIELD AND RETURN	28.50
DBLN21201021	07/05/2012	ROMINES.EMILY A	05/17/2012	05/17/2012	STAFF TRANSPORTATION SAINT LOUIS TO MARTHASVILLE AND RETURN	49.00
DBLN21201022	07/05/2012	ROMINES.EMILY A	06/06/2012	06/06/2012	STAFF TRANSPORTATION SAINT LOUIS TO O FALLON AND RETURN	27.20
DBLN21201023	07/05/2012	ROMINES.EMILY A	06/12/2012	06/12/2012	STAFF TRANSPORTATION SAINT LOUIS TO WASHINGTON AND RETURN	46.50
DBLN21201024	07/05/2012	ROMINES.EMILY A	06/13/2012	06/13/2012	STAFF TRANSPORTATION SAINT LOUIS TO MARAVILLE AND RETURN	41.60
DBLN21201025	07/05/2012	ROMINES.EMILY A	06/14/2012	06/14/2012	STAFF TRANSPORTATION SAINT LOUIS TO FORISTELL AND RETURN	42.60
DBLN21201026	07/05/2012	KASTEN.JENNIFER L	06/04/2012	06/04/2012	STAFF TRANSPORTATION CAPE GIRARDEAU TO FARMINGTON, SAINTE GENEVIEVE, PERRYVILLE, MARBLE HILL AND RETURN	27.35
DBLN21201027	07/06/2012	ENTERPRISE RENT A CAR	06/04/2012	06/04/2012	STAFF TRANSPORTATION RENTAL AUTO FOR J KASTEN CAPE GIRARDEAU TO FARMINGTON, SAINTE GENEVIEVE, PERRYVILLE, MARBLE HILL AND RETURN	42.00
DBLN21201030	07/13/2012	MCINTOSH.STEVEN	05/16/2012	05/17/2012	STAFF TRANSPORTATION CARTHAGE TO WARSAW, CLINTON, NEVADA AND RETURN	80.02
DBLN21201031	07/05/2012	ENTERPRISE RENT A CAR	05/16/2012	05/17/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO WARSAW, CLINTON, NEVADA AND RETURN	43.00
DBLN21201035	07/19/2012	KASTEN.JENNIFER L	04/11/2012	04/11/2012	STAFF TRANSPORTATION CAPE GIRARDEAU TO PARK HILLS, FREDERICKTOWN, IRONTON, MIDDLE BROOK, POTOSI AND RETURN	56.41
DBLN21201036	07/16/2012	OSTERLIND.ANNA ELIZABETH	06/26/2012	06/26/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DBLN21201037	07/16/2012	OSTERLIND.ANNA ELIZABETH	07/03/2012	07/03/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DBLN21201039	07/16/2012	GREAT SOUTHERN TRAVEL	07/03/2012	07/09/2012	STAFF TRANSPORTATION AIRFARE FOR R EDDINGS WASHINGTON DC TO SPRINGFIELD AND RETURN	495.20
DBLN21201040	07/16/2012	BURKS.STACY L	06/22/2012	06/22/2012	STAFF TRANSPORTATION SPRINGFIELD TO AVA, GAINESVILLE AND RETURN	26.12
DBLN21201041	07/16/2012	ENTERPRISE RENT A CAR	06/22/2012	06/22/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO AVA, GAINESVILLE AND RETURN	41.04
DBLN21201042	07/16/2012	BURKS.STACY L	06/20/2012	06/20/2012	STAFF TRANSPORTATION SPRINGFIELD TO THEODOSIA, TECUMSEH, ROCKBRIDGE, AVA AND RETURN	34.23
DBLN21201043	07/16/2012	ENTERPRISE RENT A CAR	06/19/2012	06/20/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO THEODOSIA, TECUMSEH, ROCKBRIDGE, AVA AND RETURN	41.04
DBLN21201044	07/16/2012	BURKS.STACY L	06/18/2012	06/18/2012	STAFF TRANSPORTATION SPRINGFIELD TO LEBANON, OSAGE BEACH AND RETURN	23.84
DBLN21201045	07/16/2012	ENTERPRISE RENT A CAR	06/18/2012	06/18/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO LEBANON, OSAGE BEACH AND RETURN	41.04
DBLN21201046	07/16/2012	SCHULTE.THOMAS W	06/20/2012	06/21/2012	STAFF PER DIEM CAPE GIRARDEAU TO DONIPHAN, ALTON, WEST PLAINS, HOUSTON, SALEM, STEELVILLE, POTOSI AND RETURN	78.54 84.06
DBLN21201047	07/17/2012	ENTERPRISE RENT A CAR	06/19/2012	06/21/2012	STAFF TRANSPORTATION RENTAL AUTO FOR T SCHULTE CAPE GIRARDEAU TO DONIPHAN, ALTON, WEST PLAINS, HOUSTON, SALEM, STEELVILLE, POTOSI AND RETURN	87.30
DBLN21201048	07/16/2012	BROWN.ZACHARY WILLIAM	06/20/2012	06/20/2012	STAFF TRANSPORTATION LEES SUMMIT TO COLUMBIA AND RETURN	122.00

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DBLN21201049	07/16/2012	HAASE.MATT	06/19/2012	06/19/2012	STAFF TRANSPORTATION	24.00
DBLN21201050	07/16/2012	HAASE.MATT	06/21/2012	06/21/2012	KANSAS CITY TO RAYMORE AND RETURN STAFF TRANSPORTATION	64.50
DBLN21201051	07/16/2012	ROMINES EMILY A	06/25/2012	06/25/2012	KANSAS CITY TO HIGGINSVILLE, CONCORDIA AND RETURN STAFF TRANSPORTATION	52.50
DBLN21201052	07/16/2012	LUNA WOLF.MARY E	05/11/2012	05/11/2012	SAINT LOUIS TO WARRENTON AND RETURN STAFF TRANSPORTATION	20.00
DBLN21201053	07/16/2012	LUNA WOLF.MARY E	05/14/2012	05/14/2012	SAINT LOUIS TO SAINT CHARLES AND RETURN STAFF TRANSPORTATION	37.00
DBLN21201054	07/16/2012	LUNA WOLF.MARY E	05/16/2012	05/16/2012	SAINT LOUIS TO HILLSBORO AND RETURN STAFF TRANSPORTATION	28.50
DBLN21201055	07/16/2012	LUNA WOLF.MARY E	05/21/2012	05/21/2012	SAINT LOUIS TO SAINT PETERS AND RETURN STAFF TRANSPORTATION	34.00
DBLN21201056	07/16/2012	LUNA WOLF.MARY E	06/04/2012	06/04/2012	SAINT LOUIS TO WENTZVILLE AND RETURN STAFF TRANSPORTATION	50.00
DBLN21201057	07/16/2012	LUNA WOLF.MARY E	06/13/2012	06/13/2012	SAINT LOUIS TO TROY AND RETURN STAFF TRANSPORTATION	52.00
DBLN21201058	07/16/2012	LUNA WOLF.MARY E	06/14/2012	06/14/2012	SAINT LOUIS TO HILLSBORO, DE SOTO AND RETURN STAFF TRANSPORTATION	80.00
DBLN21201059	07/16/2012	LUNA WOLF.MARY E	06/15/2012	06/15/2012	SAINT LOUIS TO THE FOLLOWING AND RETURN: SAINT CHARLES; WARRENTON STAFF TRANSPORTATION	17.00
DBLN21201060	07/16/2012	LUCIETTA.DON	06/05/2012	06/05/2012	SAINT LOUIS TO SAINT CHARLES AND RETURN STAFF TRANSPORTATION	97.50
DBLN21201061	07/16/2012	GRAFF.SARAH JANE BARFIELD	06/20/2012	06/20/2012	LAMAR TO BOLIVAR AND RETURN STAFF TRANSPORTATION	66.50
DBLN21201062	07/16/2012	GRAFF.SARAH JANE BARFIELD	06/21/2012	06/21/2012	MOBERLY TO VANDALIA TO COLUMBIA STAFF TRANSPORTATION	70.00
DBLN21201063	07/16/2012	COATS.DEREK L	06/26/2012	06/26/2012	MOBERLY TO HANNIBAL AND RETURN STAFF TRANSPORTATION	32.00
DBLN21201065	07/25/2012	KASTEN.JENNIFER L	06/20/2012	06/20/2012	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	25.79
DBLN21201066	07/26/2012	ENTERPRISE RENT A CAR	06/20/2012	06/20/2012	CAPE GIRARDEAU TO POTOSI AND RETURN STAFF TRANSPORTATION	42.00
DBLN21201068	07/25/2012	BALL.SUE ELLEN	06/13/2012	06/13/2012	RENTAL AUTO J KASTEN CAPE GIRARDEAU TO POTOSI AND RETURN STAFF TRANSPORTATION	75.00
DBLN21201069	07/25/2012	HAASE.MATT	06/28/2012	06/28/2012	SPRINGFIELD TO JOPLIN AND RETURN STAFF TRANSPORTATION	53.50
DBLN21201070	07/25/2012	HAASE.MATT	06/29/2012	06/29/2012	KANSAS CITY TO SAINT JOSEPH AND RETURN STAFF TRANSPORTATION	22.00
DBLN21201071	07/25/2012	MCINTOSH.STEVEN	06/01/2012	06/01/2012	KANSAS CITY TO PLATTE CITY AND RETURN STAFF PER DIEM	25.00 55.50
DBLN21201072	07/25/2012	MCINTOSH.STEVEN	06/05/2012	06/05/2012	STAFF TRANSPORTATION CARTHAGE TO SPRINGFIELD AND RETURN	85.00
DBLN21201073	07/25/2012	MCINTOSH.STEVEN	06/07/2012	06/07/2012	STAFF TRANSPORTATION CARTHAGE TO BOLIVAR AND RETURN	64.50
DBLN21201074	07/25/2012	MCINTOSH.STEVEN	06/14/2012	06/14/2012	STAFF TRANSPORTATION CARTHAGE TO PINEVILLE AND RETURN	86.00
DBLN21201075	07/25/2012	MCINTOSH.STEVEN	06/14/2012	06/14/2012	STAFF TRANSPORTATION CARTHAGE TO BOLIVAR AND RETURN	42.00
DBLN21201076	07/25/2012	MCINTOSH.STEVEN	06/19/2012	06/19/2012	STAFF TRANSPORTATION CARTHAGE TO AURORA AND RETURN	68.00
DBLN21201077	07/25/2012	MCINTOSH.STEVEN	06/20/2012	06/20/2012	STAFF TRANSPORTATION CARTHAGE TO SPRINGFIELD AND RETURN	52.00
DBLN21201078	07/25/2012	MCINTOSH.STEVEN	06/15/2012	06/15/2012	STAFF TRANSPORTATION CARTHAGE TO CASSVILLE AND RETURN	55.50
DBLN21201079	07/25/2012	GRAFF.SARAH JANE BARFIELD	06/26/2012	06/26/2012	STAFF TRANSPORTATION CARTHAGE TO NEVADA AND RETURN	38.00
DBLN21201080	07/25/2012	GRAFF.SARAH JANE BARFIELD	06/27/2012	06/27/2012	STAFF TRANSPORTATION MOBERLY TO CLARENCE AND RETURN COLUMBIA TO JONESBURG AND RETURN	58.00

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DBLN21201081	07/25/2012	WADLINGTON.DANNY W	06/21/2012	06/21/2012	STAFF TRANSPORTATION	5.00
DBLN21201082	07/25/2012	WADLINGTON.DANNY W	06/22/2012	06/22/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DBLN21201083	07/25/2012	WADLINGTON.DANNY W	06/25/2012	06/25/2012	STAFF TRANSPORTATION	9.00
DBLN21201084	07/25/2012	WADLINGTON.DANNY W	06/26/2012	06/26/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21201085	07/25/2012	WADLINGTON.DANNY W	06/28/2012	06/28/2012	STAFF TRANSPORTATION	25.00
DBLN21201086	07/25/2012	WADLINGTON.DANNY W	06/29/2012	06/29/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21201087	07/25/2012	WADLINGTON.DANNY W	06/27/2012	06/27/2012	STAFF TRANSPORTATION	5.00
DBLN21201088	07/25/2012	WADLINGTON.DANNY W	06/19/2012	06/19/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21201089	07/25/2012	WADLINGTON.DANNY W	06/20/2012	06/20/2012	STAFF TRANSPORTATION	8.00
DBLN21201090	07/25/2012	BURKS.STACY L	06/28/2012	06/28/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.50
DBLN21201091	07/25/2012	BURKS.STACY L	06/01/2012	06/27/2012	STAFF TRANSPORTATION	11.00
DBLN21201093	08/07/2012	ERDEL.ROBERT M.	06/21/2012	06/21/2012	STAFF TRANSPORTATION	30.00
DBLN21201095	07/27/2012	HAASE.MATT	06/30/2012	07/03/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	545.91
DBLN21201096	07/27/2012	HAASE.MATT	07/12/2012	07/12/2012	STAFF TRANSPORTATION	70.50
DBLN21201097	07/27/2012	HAASE.MATT	07/13/2012	07/13/2012	KANSAS CITY TO WARRENSBURG, HARRISONVILLE AND RETURN	88.00
DBLN21201098	07/27/2012	SCHULTE.THOMAS W	07/12/2012	07/12/2012	KANSAS CITY TO CARROLLTON, RICHMOND, LEXINGTON AND RETURN	30.50
DBLN21201099	07/27/2012	SCHULTE.THOMAS W	07/09/2012	07/09/2012	STAFF TRANSPORTATION	72.50
DBLN21201100	07/27/2012	SCHULTE.THOMAS W	07/16/2012	07/16/2012	GORDONVILLE TO FREDERICKTOWN, GREENVILLE AND RETURN	72.00
DBLN21201101	07/27/2012	SCHULTE.THOMAS W	07/18/2012	07/18/2012	GORDONVILLE TO DEXTER, SIKESTON, EAST PRAIRIE AND RETURN	67.00
DBLN21201102	07/27/2012	COATS.DEREK L	07/09/2012	07/09/2012	STAFF TRANSPORTATION	32.00
DBLN21201103	07/27/2012	GRAFF.SARAH JANE BARFIELD	07/11/2012	07/11/2012	COLUMBIA TO JEFFERSON CITY AND RETURN	88.50
DBLN21201104	07/27/2012	GRAFF.SARAH JANE BARFIELD	07/10/2012	07/10/2012	STAFF TRANSPORTATION	75.00
DBLN21201105	07/27/2012	ROMINES.EMILY A	07/02/2012	07/02/2012	COLUMBIA TO LAKE OZARK AND RETURN	51.00
DBLN21201106	07/27/2012	LAVALLE.PATRICIA S	06/14/2012	06/14/2012	STAFF TRANSPORTATION	55.00
DBLN21201107	07/27/2012	LAVALLE.PATRICIA S	06/26/2012	06/26/2012	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DBLN21201108	07/27/2012	LAVALLE.PATRICIA S	07/11/2012	07/11/2012	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DBLN21201109	07/27/2012	SCHNIEDERS.DUSTIN A	07/10/2012	07/10/2012	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.00
DBLN21201110	07/27/2012	GRAFF.SARAH JANE BARFIELD	07/12/2012	07/12/2012	JEFFERSON CITY TO VERSAILLES AND RETURN	31.00
DBLN21201111	07/27/2012	GRAFF.SARAH JANE BARFIELD	07/13/2012	07/13/2012	STAFF TRANSPORTATION	41.00
DBLN21201112	07/27/2012	GRAFF.SARAH JANE BARFIELD	07/16/2012	07/18/2012	COLUMBIA TO LAKE OZARK, BOWLING GREEN AND RETURN	237.84
DBLN21201119	07/27/2012	POE.AMY	10/05/2011	10/05/2011	STAFF TRANSPORTATION	15.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DBLN21201120	07/27/2012	POE.AMY	10/06/2011	10/06/2011	STAFF TRANSPORTATION	15.00
DBLN21201121	07/27/2012	POE.AMY	10/18/2011	10/18/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DBLN21201122	08/06/2012	LUCIETTA.DON	06/25/2012	06/27/2012	STAFF TRANSPORTATION	53.20
DBLN21201123	07/31/2012	ENTERPRISE RENT A CAR	06/25/2012	06/27/2012	LAMAR TO LINCOLN AND RETURN	89.64
DBLN21201124	08/01/2012	WADLINGTON.DANNY W	07/02/2012	07/03/2012	STAFF TRANSPORTATION	71.72
DBLN21201125	08/03/2012	ENTERPRISE RENT A CAR	06/30/2012	07/03/2012	SPRINGFIELD TO THE FOLLOWING AND RETURN: 7/2 INTERDEPARTMENTAL TRANSPORTATION: 7/3 KANSAS CITY	188.16
DBLN21201127	08/01/2012	EDDINGS.RICHARD B	07/03/2012	07/08/2012	STAFF TRANSPORTATION	558.67
DBLN21201128	08/01/2012	ENTERPRISE RENT A CAR	07/03/2012	07/08/2012	STAFF PER DIEM	195.00
DBLN21201130	08/03/2012	POE.AMY	11/07/2011	11/07/2011	WASHINGTON DC TO SPRINGFIELD AND RETURN	273.56
DBLN21201131	08/03/2012	POE.AMY	01/09/2012	01/09/2012	STAFF TRANSPORTATION	22.50
DBLN21201132	08/03/2012	POE.AMY	01/18/2012	01/18/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DBLN21201134	07/31/2012	EDDINGS.RICHARD B	07/16/2012	07/16/2012	STAFF TRANSPORTATION	22.00
DBLN21201135	07/31/2012	EDDINGS.RICHARD B	07/17/2012	07/17/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DBLN21201136	08/03/2012	GRAFF.SARAH JANE BARFIELD	07/25/2012	07/25/2012	STAFF TRANSPORTATION	10.00
DBLN21201137	08/03/2012	WADLINGTON.DANNY W	07/24/2012	07/24/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.00
DBLN21201138	08/03/2012	WADLINGTON.DANNY W	07/26/2012	07/26/2012	COLUMBIA TO MARSHALL AND RETURN	16.50
DBLN21201139	08/03/2012	WADLINGTON.DANNY W	07/06/2012	07/06/2012	STAFF TRANSPORTATION	6.50
DBLN21201140	08/03/2012	WADLINGTON.DANNY W	07/06/2012	07/06/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21201141	08/03/2012	WADLINGTON.DANNY W	07/10/2012	07/10/2012	STAFF TRANSPORTATION	3.00
DBLN21201142	08/03/2012	WADLINGTON.DANNY W	07/10/2012	07/10/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21201143	08/03/2012	WADLINGTON.DANNY W	07/12/2012	07/12/2012	STAFF TRANSPORTATION	5.00
DBLN21201144	08/03/2012	WADLINGTON.DANNY W	07/16/2012	07/16/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.50
DBLN21201145	08/03/2012	SCHULTE.THOMAS W	07/20/2012	07/20/2012	STAFF TRANSPORTATION	12.50
DBLN21201146	08/03/2012	HAASE.MATT	07/19/2012	07/19/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.50
DBLN21201147	08/03/2012	HAASE.MATT	07/18/2012	07/18/2012	CAPE GIRARDEAU TO PERRYVILLE AND RETURN	26.00
DBLN21201148	08/03/2012	SALISBURY.THOMAS J	05/03/2012	05/03/2012	STAFF TRANSPORTATION	56.50
DBLN21201149	08/03/2012	SALISBURY.THOMAS J	05/09/2012	05/09/2012	KANSAS CITY TO WARRENSBURG AND RETURN	85.00
DBLN21201150	08/03/2012	SALISBURY.THOMAS J	05/10/2012	05/10/2012	STAFF TRANSPORTATION	55.00
DBLN21201151	08/03/2012	SALISBURY.THOMAS J	05/11/2012	05/11/2012	KANSAS CITY TO SAINT JOSEPH, KEARNEY AND RETURN	55.00
DBLN21201152	08/03/2012	SALISBURY.THOMAS J	05/31/2012	05/31/2012	STAFF TRANSPORTATION	78.00
					KANSAS CITY TO EXCELSIOR SPRINGS AND RETURN	78.00
					STAFF TRANSPORTATION	70.00
					KANSAS CITY TO PLATTSBURG, LIBERTY AND RETURN	70.00
					STAFF TRANSPORTATION	72.00
					KANSAS CITY TO SAINT JOSEPH AND RETURN	72.00
					STAFF TRANSPORTATION	
					KANSAS CITY TO SAINT JOSEPH AND RETURN	

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DBLN21201153	08/06/2012	SALISBURY.THOMAS J	06/06/2012	06/06/2012	STAFF TRANSPORTATION	111.50
DBLN21201154	08/06/2012	SALISBURY.THOMAS J	06/14/2012	06/14/2012	KANSAS CITY TO MARYVILLE AND RETURN STAFF TRANSPORTATION	141.50
DBLN21201155	08/06/2012	SALISBURY.THOMAS J	06/21/2012	06/21/2012	KANSAS CITY TO SAVANNAH, OREGON, ROCK PORT, MARYVILLE AND RETURN STAFF TRANSPORTATION	132.00
DBLN21201156	08/06/2012	SALISBURY.THOMAS J	06/27/2012	06/27/2012	KANSAS CITY TO WINDSOR AND RETURN STAFF TRANSPORTATION	137.50
DBLN21201157	08/06/2012	SALISBURY.THOMAS J	06/28/2012	06/28/2012	KANSAS CITY TO ROCK PORT AND RETURN STAFF TRANSPORTATION	129.00
DBLN21201158	08/03/2012	ROMINES.EMILY A	07/19/2012	07/19/2012	KANSAS CITY TO EAGLEVILLE, BETHANY, GALLATIN AND RETURN STAFF TRANSPORTATION	51.30
DBLN21201159	08/03/2012	ROMINES.EMILY A	07/24/2012	07/24/2012	SAINT LOUIS TO WARRENTON AND RETURN STAFF TRANSPORTATION	56.70
DBLN21201160	08/03/2012	SCHNIEDERS.DUSTIN A	07/19/2012	07/19/2012	SAINT LOUIS TO MARTHASVILLE, SAINT CHARLES AND RETURN STAFF TRANSPORTATION	72.50
DBLN21201161	08/03/2012	GRAFF.SARAH JANE BARFIELD	07/23/2012	07/23/2012	JEFFERSON CITY TO LINN, VIENNA, ROLLA AND RETURN STAFF TRANSPORTATION	70.00
DBLN21201162	08/03/2012	GRAFF.SARAH JANE BARFIELD	07/24/2012	07/24/2012	MOBERLY TO HANNIBAL AND RETURN STAFF TRANSPORTATION	68.00
DBLN21201163	08/03/2012	BURKS.STACY L	04/10/2012	04/10/2012	COLUMBIA TO VANDALIA AND RETURN STAFF TRANSPORTATION	9.50
DBLN21201164	08/03/2012	BURKS.STACY L	07/24/2012	07/24/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.91
DBLN21201165	08/07/2012	ENTERPRISE RENT A CAR	07/24/2012	07/24/2012	SPRINGFIELD TO HARTVILLE, MANSFIELD, SEYMOUR AND RETURN STAFF TRANSPORTATION	41.04
DBLN21201166	08/07/2012	SCHULTE.THOMAS W	04/04/2012	04/06/2012	RENTAL AUTO FOR S BURKS SPRINGFIELD TO HARTVILLE, MANSFIELD, SEYMOUR AND RETURN STAFF TRANSPORTATION	45.91
DBLN21201167	08/06/2012	BURKS.STACY L	07/16/2012	07/17/2012	CAPE GIRARDEAU TO ALTON, DONIPHAN, VAN BUREN, EMINENCE, SALEM AND RETURN STAFF TRANSPORTATION	23.00
DBLN21201168	08/08/2012	ENTERPRISE RENT A CAR	07/16/2012	07/17/2012	SPRINGFIELD TO FORT LEONARD WOOD, SAINT ROBERT, WAYNESVILLE AND RETURN STAFF TRANSPORTATION	41.04
DBLN21201170	08/03/2012	SCHNIEDERS.DUSTIN A	07/12/2012	07/13/2012	RENTAL AUTO FOR S BURKS SPRINGFIELD TO FORT LEONARD WOOD, SAINT ROBERT, WAYNESVILLE AND RETURN STAFF TRANSPORTATION	45.00
DBLN21201171	08/07/2012	ENTERPRISE RENT A CAR	07/12/2012	07/13/2012	JEFFERSON CITY TO UNIONVILLE, LANCASTER, QUEEN CITY AND RETURN STAFF TRANSPORTATION	43.04
DBLN21201172	08/03/2012	BURKS.STACY L	07/11/2012	07/11/2012	RENTAL AUTO FOR D SCHNIEDERS JEFFERSON CITY TO UNIONVILLE, LANCASTER, QUEEN CITY AND RETURN STAFF TRANSPORTATION	11.50
DBLN21201173	08/07/2012	ENTERPRISE RENT A CAR	07/11/2012	07/11/2012	SPRINGFIELD TO BUFFALO AND RETURN STAFF TRANSPORTATION	41.04
DBLN21201174	08/03/2012	BURKS.STACY L	07/13/2012	07/13/2012	RENTAL AUTO FOR S BURKS SPRINGFIELD TO BUFFALO AND RETURN STAFF TRANSPORTATION	22.81
DBLN21201175	08/07/2012	ENTERPRISE RENT A CAR	07/12/2012	07/13/2012	SPRINGFIELD TO CAMDENTON, LEBANON AND RETURN STAFF TRANSPORTATION	41.04
DBLN21201176	09/21/2012	WADLINGTON.DANNY W	07/20/2012	07/21/2012	RENTAL AUTO FOR S BURKS SPRINGFIELD TO CAMDENTON, LEBANON AND RETURN STAFF TRANSPORTATION	21.82
DBLN21201177	08/14/2012	ENTERPRISE RENT A CAR	07/20/2012	07/21/2012	SPRINGFIELD TO ROGERSVILLE AND RETURN STAFF TRANSPORTATION	71.04
DBLN21201178	08/07/2012	WADLINGTON.DANNY W	07/16/2012	07/16/2012	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO ROGERSVILLE AND RETURN STAFF TRANSPORTATION	3.00
DBLN21201179	08/07/2012	WADLINGTON.DANNY W	07/17/2012	07/17/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.50
DBLN21201180	08/07/2012	WADLINGTON.DANNY W	07/18/2012	07/18/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.00
DBLN21201181	08/07/2012	WADLINGTON.DANNY W	07/19/2012	07/19/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.00
DBLN21201182	08/07/2012	WADLINGTON.DANNY W	07/20/2012	07/20/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	3.50
DBLN21201183	08/07/2012	WADLINGTON.DANNY W	07/21/2012	07/21/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.00

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			START	END		
DBLN21201184	08/03/2012	POE.AMY	01/26/2012	01/26/2012	STAFF TRANSPORTATION	16.00
DBLN21201185	08/03/2012	POE.AMY	02/22/2012	02/22/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DBLN21201186	08/03/2012	POE.AMY	02/29/2012	02/29/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.75
DBLN21201187	08/07/2012	POE.AMY	03/05/2012	03/05/2012	STAFF TRANSPORTATION	16.00
DBLN21201188	08/07/2012	POE.AMY	03/19/2012	03/19/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DBLN21201191	08/10/2012	POE.AMY	03/08/2012	03/08/2012	STAFF TRANSPORTATION	18.00
DBLN21201192	08/10/2012	POE.AMY	03/26/2012	03/26/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DBLN21201193	08/10/2012	POE.AMY	04/11/2012	04/11/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DBLN21201195	08/15/2012	GREAT SOUTHERN TRAVEL	08/04/2012	08/07/2012	SENATOR'S TRANSPORTATION	504.20
DBLN21201196	08/15/2012	GREAT SOUTHERN TRAVEL	07/27/2012	07/28/2012	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD AND RETURN	814.70
DBLN21201197	08/13/2012	BURK.LARISSA J	06/20/2012	06/20/2012	SENATOR'S TRANSPORTATION	147.00
DBLN21201203	08/10/2012	MCINTOSH.STEVEN	07/06/2012	07/06/2012	STAFF TRANSPORTATION	71.00
DBLN21201204	08/10/2012	MCINTOSH.STEVEN	07/13/2012	07/13/2012	CARTHAGE TO CASSVILLE, AURORA AND RETURN	80.50
DBLN21201205	08/14/2012	MCINTOSH.STEVEN	07/19/2012	07/19/2012	STAFF TRANSPORTATION	52.99
DBLN21201206	08/14/2012	ENTERPRISE RENT A CAR	07/19/2012	07/19/2012	CARTHAGE TO CLINTON AND RETURN	43.00
DBLN21201207	08/10/2012	MCINTOSH.STEVEN	07/27/2012	07/27/2012	STAFF TRANSPORTATION	59.00
DBLN21201208	08/13/2012	MCINTOSH.STEVEN	07/20/2012	07/20/2012	RENTAL AUTO FOR S MCINTOSH CARTHAGE TO CLINTON AND RETURN	110.50
DBLN21201209	08/10/2012	SCHULTE,THOMAS W	08/02/2012	08/02/2012	STAFF TRANSPORTATION	76.50
DBLN21201210	08/13/2012	LUCIETTA.DON	07/20/2012	07/20/2012	STAFF TRANSPORTATION	103.00
DBLN21201211	08/13/2012	LUCIETTA.DON	07/25/2012	07/25/2012	GORDONVILLE TO POPLAR BLUFF, DEXTER, SCOTT CITY TO CAPE GIRARDEAU	170.50
DBLN21201212	08/13/2012	LUCIETTA.DON	07/27/2012	07/27/2012	STAFF TRANSPORTATION	130.00
DBLN21201213	08/10/2012	KASTEN,JENNIFER L	07/30/2012	07/30/2012	LAMAR TO ROGERSVILLE AND RETURN	27.96
DBLN21201214	08/14/2012	ENTERPRISE RENT A CAR	07/30/2012	07/30/2012	STAFF TRANSPORTATION	42.00
DBLN21201215	08/10/2012	KASTEN,JENNIFER L	07/23/2012	07/24/2012	LAMAR TO CARROLLTON AND RETURN	48.15
DBLN21201216	08/14/2012	ENTERPRISE RENT A CAR	07/23/2012	07/24/2012	STAFF TRANSPORTATION	84.00
DBLN21201217	08/10/2012	KASTEN,JENNIFER L	07/19/2012	07/19/2012	RENTAL AUTO FOR J KASTEN CAPE GIRARDEAU TO VAN BUREN, WEST PLAINS, HOUSTON, VAN BUREN, POPLAR BLUFF AND RETURN	29.00
DBLN21201218	08/10/2012	ROMINES,EMILY A	07/31/2012	07/31/2012	STAFF TRANSPORTATION	46.90
DBLN21201219	08/10/2012	WADLINGTON,DANNY W	07/27/2012	07/27/2012	CAPE GIRARDEAU TO NEW MADRID, CARUTHERSVILLE, KENNETT AND RETURN	45.92
DBLN21201220	08/14/2012	MCINTOSH.STEVEN	07/09/2012	07/09/2012	STAFF TRANSPORTATION	38.35
					SPRINGFIELD TO JOPLIN, BRANSON AND RETURN	
					CARTHAGE TO BUTLER, CLINTON AND RETURN	



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DBLN21201221	08/14/2012	ENTERPRISE RENT A CAR	07/09/2012	07/09/2012	STAFF TRANSPORTATION	43.00
DBLN21201222	08/14/2012	ENTERPRISE RENT A CAR	07/27/2012	07/27/2012	RENTAL AUTO S MCINTOSH CARTHAGE TO BUTLER, CLINTON AND RETURN STAFF TRANSPORTATION	71.04
DBLN21201233	08/10/2012	WEIDMAIER.LAUREN S	06/20/2012	06/20/2012	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO JOPLIN, BRANSON AND RETURN STAFF TRANSPORTATION	21.00
DBLN21201234	08/10/2012	WEIDMAIER.LAUREN S	07/25/2012	07/25/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	40.00
DBLN21201235	08/10/2012	BLUNT.ROY	07/27/2012	07/27/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM	23.41
DBLN21201248	09/06/2012	GREAT SOUTHERN TRAVEL	08/14/2012	08/14/2012	WASHINGTON DC TO JOPLIN AND RETURN STAFF TRANSPORTATION	264.60
DBLN21201249	09/06/2012	GREAT SOUTHERN TRAVEL	08/21/2012	08/21/2012	AIRFARE FOR Z KINNE WASHINGTON DC TO SPRINGFIELD STAFF TRANSPORTATION	147.80
DBLN21201250	09/06/2012	GREAT SOUTHERN TRAVEL	08/30/2012	08/30/2012	AIRFARE FOR Z KINNE KANSAS CITY TO WASHINGTON DC SENATOR'S TRANSPORTATION	409.30
DBLN21201251	09/06/2012	GREAT SOUTHERN TRAVEL	08/31/2012	08/31/2012	AIRFARE FOR SEN BLUNT WASHINGTON DC TO COLUMBIA SENATOR'S TRANSPORTATION	249.80
DBLN21201252	09/06/2012	GREAT SOUTHERN TRAVEL	08/20/2012	08/20/2012	AIRFARE FOR SEN BLUNT ST LOUIS TO WASHINGTON DC SENATOR'S TRANSPORTATION	567.60
DBLN21201253	09/06/2012	GREAT SOUTHERN TRAVEL	08/21/2012	09/03/2012	AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC STAFF TRANSPORTATION	345.60
DBLN21201258	09/05/2012	WADLINGTON.DANNY W	08/09/2012	08/09/2012	AIRFARE FOR K WEGER WASHINGTON DC TO KANSAS CITY AND RETURN STAFF TRANSPORTATION	5.00
DBLN21201259	09/05/2012	WADLINGTON.DANNY W	08/10/2012	08/10/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.50
DBLN21201260	09/05/2012	WADLINGTON.DANNY W	08/11/2012	08/11/2012	STAFF TRANSPORTATION SPRINGFIELD TO REPUBLIC, ASH GROVE AND RETURN	5.00
DBLN21201261	09/05/2012	WADLINGTON.DANNY W	08/14/2012	08/14/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DBLN21201262	09/11/2012	WADLINGTON.DANNY W	08/14/2012	08/14/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21201263	09/05/2012	WADLINGTON.DANNY W	08/16/2012	08/16/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DBLN21201264	09/11/2012	WADLINGTON.DANNY W	08/16/2012	08/16/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21201265	09/11/2012	WADLINGTON.DANNY W	08/16/2012	08/16/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21201266	09/06/2012	COATS.DEREK L	08/03/2012	08/03/2012	STAFF TRANSPORTATION COLUMBIA TO ST LOUIS AND RETURN	126.00
DBLN21201267	09/05/2012	SCHULTE.THOMAS W	08/06/2012	08/06/2012	STAFF TRANSPORTATION GORDONVILLE TO FARMINGTON, SAINTE GENEVIEVE, PERRYVILLE, JACKSON AND RETURN	77.50
DBLN21201268	09/05/2012	LUNA WOLF.MARY E	07/11/2012	07/11/2012	STAFF TRANSPORTATION ST LOUIS TO HILLSBORO AND RETURN	33.00
DBLN21201269	09/05/2012	LUNA WOLF.MARY E	07/13/2012	07/13/2012	STAFF TRANSPORTATION ST LOUIS TO ST CHARLES AND RETURN	25.50
DBLN21201270	09/05/2012	LUNA WOLF.MARY E	07/16/2012	07/16/2012	STAFF TRANSPORTATION ST LOUIS TO TROY AND RETURN	50.00
DBLN21201271	09/05/2012	LUNA WOLF.MARY E	07/18/2012	07/18/2012	STAFF TRANSPORTATION ST LOUIS TO ST CHARLES AND RETURN	32.00
DBLN21201272	09/05/2012	LUNA WOLF.MARY E	07/24/2012	07/24/2012	STAFF TRANSPORTATION ST LOUIS TO WARRENTON AND RETURN	59.00
DBLN21201273	09/05/2012	WADLINGTON.DANNY W	07/31/2012	07/31/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21201274	09/05/2012	WADLINGTON.DANNY W	08/01/2012	08/01/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21201275	09/05/2012	WADLINGTON.DANNY W	08/02/2012	08/02/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21201276	09/11/2012	WADLINGTON.DANNY W	08/02/2012	08/02/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21201277	09/05/2012	GRAFF.SARAH JANE BARFIELD	08/02/2012	08/02/2012	STAFF TRANSPORTATION COLUMBIA TO MARSHALL AND RETURN	61.50

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DBLN21201278	09/05/2012	HAASE.MATT	08/06/2012	08/06/2012	STAFF TRANSPORTATION	23.50
DBLN21201279	09/05/2012	HAASE.MATT	08/03/2012	08/03/2012	KANSAS CITY TO LEES SUMMIT AND RETURN STAFF TRANSPORTATION	58.00
DBLN21201280	09/05/2012	HAASE.MATT	08/02/2012	08/02/2012	KANSAS CITY TO WARRENSBURG AND RETURN STAFF TRANSPORTATION	26.00
DBLN21201281	09/05/2012	HAASE.MATT	08/01/2012	08/01/2012	KANSAS CITY TO PECULAR AND RETURN STAFF TRANSPORTATION	52.50
DBLN21201282	09/11/2012	HAASE.MATT	08/01/2012	08/01/2012	KANSAS CITY TO ST JOSEPH AND RETURN STAFF TRANSPORTATION	49.00
DBLN21201283	09/05/2012	LAVALLE.PATRICIA S	07/19/2012	07/19/2012	KANSAS CITY TO ARCHIE AND RETURN STAFF TRANSPORTATION	31.50
DBLN21201284	09/05/2012	HAASE.MATT	08/08/2012	08/08/2012	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.50
DBLN21201285	09/05/2012	HAASE.MATT	08/10/2012	08/10/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	40.00
DBLN21201286	09/05/2012	HAASE.MATT	08/09/2012	08/09/2012	KANSAS CITY TO HARRISONVILLE, BLUE SPRINGS AND RETURN STAFF TRANSPORTATION	16.00
DBLN21201287	09/05/2012	HAASE.MATT	08/07/2012	08/07/2012	KANSAS CITY TO LIBERTY AND RETURN STAFF TRANSPORTATION	53.00
DBLN21201288	09/05/2012	SCHULTE.THOMAS W	08/13/2012	08/13/2012	KANSAS CITY TO ST JOSEPH AND RETURN STAFF TRANSPORTATION	80.50
DBLN21201289	09/21/2012	GRAFF.SARAH JANE BARFIELD	09/10/2012	09/10/2012	GORDONVILLE TO DEXTER, POPLAR BLUFF, SIKESTON, SCOTT CITY AND RETURN STAFF TRANSPORTATION	59.00
DBLN21201290	09/21/2012	GRAFF.SARAH JANE BARFIELD	09/11/2012	09/11/2012	MOBERLY TO MACON, KIRKSVILLE AND RETURN STAFF TRANSPORTATION	31.00
DBLN21201291	09/21/2012	OSTERLIND.ANNA ELIZABETH	09/04/2012	09/04/2012	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	12.00
DBLN21201293	09/27/2012	BURKS.STACY L	08/16/2012	08/17/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.00
DBLN21201295	09/21/2012	BURKS.STACY L	08/20/2012	08/20/2012	SPRINGFIELD TO BRANSON, OZARK AND RETURN STAFF TRANSPORTATION	26.52
DBLN21201296	09/21/2012	ENTERPRISE RENT A CAR	08/20/2012	08/20/2012	SPRINGFIELD TO MARSHFIELD, OSAGE BEACH, CAMDENTON AND RETURN STAFF TRANSPORTATION	41.50
DBLN21201297	09/21/2012	WADLINGTON.DANNY W	08/20/2012	08/20/2012	RENTAL AUTO FOR S BURKS SPRINGFIELD TO MARSHFIELD, OSAGE BEACH, CAMDENTON AND RETURN STAFF TRANSPORTATION	19.00
DBLN21201298	09/21/2012	WADLINGTON.DANNY W	08/20/2012	08/20/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.00
DBLN21201299	09/21/2012	WADLINGTON.DANNY W	08/22/2012	08/23/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.50
DBLN21201300	09/21/2012	WADLINGTON.DANNY W	08/24/2012	08/24/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.00
DBLN21201301	09/21/2012	SALISBURY.THOMAS J	07/05/2012	07/05/2012	STAFF TRANSPORTATION KANSAS CITY TO CAMERON AND RETURN	78.50
DBLN21201302	09/24/2012	SALISBURY.THOMAS J	07/19/2012	07/19/2012	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH, PLATTE CITY, LIBERTY AND RETURN	101.00
DBLN21201303	09/21/2012	ROMINES.EMILY A	08/06/2012	08/06/2012	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.80
DBLN21201304	09/21/2012	ROMINES.EMILY A	08/08/2012	08/08/2012	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.90
DBLN21201305	09/21/2012	ROMINES.EMILY A	08/20/2012	08/20/2012	STAFF TRANSPORTATION SAINT LOUIS TO NEW HAVEN AND RETURN	59.60
DBLN21201308	09/21/2012	SCHNIEDERS.DUSTIN A	08/28/2012	08/28/2012	STAFF TRANSPORTATION JEFFERSON CITY TO VERSAILLES AND RETURN	47.00
DBLN21201309	09/21/2012	LUCIETTA.DON	08/20/2012	08/20/2012	STAFF TRANSPORTATION LAMAR TO CLINTON AND RETURN	92.00
DBLN21201310	09/21/2012	COATS.DEREK L	08/09/2012	08/09/2012	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21201311	09/21/2012	COATS.DEREK L	08/17/2012	08/17/2012	STAFF TRANSPORTATION COLUMBIA TO MONROE CITY AND RETURN	80.00

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DBLN21201312	09/21/2012	COATS.DEREK L	08/20/2012	08/20/2012	STAFF TRANSPORTATION	32.00
DBLN21201313	09/21/2012	GRAFF.SARAH JANE BARFIELD	08/23/2012	08/23/2012	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	95.00
DBLN21201314	09/21/2012	GRAFF.SARAH JANE BARFIELD	08/26/2012	08/26/2012	COLUMBIA TO ROLLA AND RETURN STAFF TRANSPORTATION	70.00
DBLN21201315	09/27/2012	BURKS.STACY L	08/08/2012	08/08/2012	MOBERLY TO HANNIBAL AND RETURN STAFF PER DIEM	10.00 26.01
DBLN21201316	09/27/2012	ENTERPRISE RENT A CAR	08/08/2012	08/08/2012	STAFF TRANSPORTATION SPRINGFIELD TO SAINT ROBERT, WAYNESVILLE, CROCKER AND RETURN RENTAL AUTO FOR S BURKS SPRINGFIELD TO SAINT ROBERT, WAYNESVILLE, CROCKER AND RETURN	41.50
DBLN21201317	09/24/2012	LUCIETTA.DON	08/06/2012	08/08/2012	STAFF PER DIEM STAFF TRANSPORTATION LAMAR TO LA PLATA AND RETURN	96.11 78.20
DBLN21201318	09/21/2012	ENTERPRISE RENT A CAR	08/06/2012	08/08/2012	STAFF TRANSPORTATION	78.00
DBLN21201320	09/21/2012	OSTERLIND.ANNA ELIZABETH	09/11/2012	09/11/2012	RENTAL AUTO FOR D LUCIETTA LAMAR TO LA PLATA AND RETURN STAFF TRANSPORTATION	22.00
DBLN21201321	09/21/2012	LUNA WOLF.MARY E	08/03/2012	08/03/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.00
DBLN21201322	09/21/2012	LUNA WOLF.MARY E	08/07/2012	08/07/2012	SAINT LOUIS TO SAINT PETERS AND RETURN STAFF TRANSPORTATION	35.00
DBLN21201323	09/21/2012	LUNA WOLF.MARY E	08/08/2012	08/08/2012	SAINT LOUIS TO WENTZVILLE AND RETURN STAFF TRANSPORTATION	39.00
DBLN21201324	09/21/2012	LUNA WOLF.MARY E	08/08/2012	08/08/2012	SAINT LOUIS TO HILLSBORO AND RETURN STAFF TRANSPORTATION	7.00
DBLN21201325	09/21/2012	LUNA WOLF.MARY E	08/10/2012	08/10/2012	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.50
DBLN21201326	09/21/2012	LUNA WOLF.MARY E	08/20/2012	08/20/2012	SAINT LOUIS TO DE SOTO AND RETURN STAFF TRANSPORTATION	44.50
DBLN21201329	09/21/2012	LUNA WOLF.MARY E	08/28/2012	08/28/2012	SAINT LOUIS TO PEVELY AND RETURN STAFF TRANSPORTATION	30.50
DBLN21201330	09/24/2012	LUNA WOLF.MARY E	08/30/2012	08/30/2012	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.50
DBLN21201336	09/25/2012	GREAT SOUTHERN TRAVEL	08/24/2012	08/24/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	650.60
DBLN21201337	09/25/2012	GREAT SOUTHERN TRAVEL	09/04/2012	09/07/2012	STAFF TRANSPORTATION AIRFARE FOR B DIFELL WASHINGTON DC TO SAINT LOUIS AND RETURN	524.60
DBLN21201338	09/25/2012	GREAT SOUTHERN TRAVEL	09/02/2012	09/09/2012	STAFF TRANSPORTATION AIRFARE FOR J HOLLENBERG WASHINGTON DC TO SAINT LOUIS AND RETURN	414.60
DBLN21201339	09/25/2012	LUCIETTA.DON	08/14/2012	08/17/2012	STAFF PER DIEM STAFF TRANSPORTATION LAMAR TO SEDALIA AND RETURN	95.07 83.30
DBLN21201340	09/25/2012	ENTERPRISE RENT A CAR	08/14/2012	08/17/2012	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA LAMAR TO SEDALIA AND RETURN	135.00
DBLN21201341	09/24/2012	BURKS.STACY L	09/04/2012	09/04/2012	STAFF TRANSPORTATION SPRINGFIELD TO CONWAY, LEBANON AND RETURN	16.87
DBLN21201342	09/24/2012	ENTERPRISE RENT A CAR	09/04/2012	09/04/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO CONWAY, LEBANON AND RETURN	41.50
DBLN21201343	09/24/2012	BURKS.STACY L	08/24/2012	08/24/2012	STAFF TRANSPORTATION SPRINGFIELD TO LEBANON AND RETURN	13.60
DBLN21201344	09/24/2012	ENTERPRISE RENT A CAR	08/24/2012	08/24/2012	SENATOR'S TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO LEBANON AND RETURN	41.50
DBLN21201345	09/27/2012	BURKS.STACY L	08/27/2012	08/28/2012	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	14.59
DBLN21201346	09/21/2012	ENTERPRISE RENT A CAR	08/27/2012	08/28/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO BRANSON AND RETURN	41.50
DBLN21201347	09/21/2012	BURKS.STACY L	08/28/2012	08/28/2012	STAFF TRANSPORTATION SPRINGFIELD TO GAINESVILLE, AVA AND RETURN	20.98
DBLN21201348	09/21/2012	ENTERPRISE RENT A CAR	08/28/2012	08/28/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO GAINESVILLE, AVA AND RETURN	41.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21201349	09/21/2012	BURKS.STACY L	08/29/2012	08/29/2012	STAFF TRANSPORTATION	22.96
DBLN21201350	09/21/2012	ENTERPRISE RENT A CAR	08/28/2012	08/30/2012	SPRINGFIELD TO FORT LEONARD WOOD AND RETURN STAFF TRANSPORTATION	41.50
DBLN21201351	09/21/2012	BURKS.STACY L	08/30/2012	08/30/2012	RENTAL AUTO FOR S BURKS SPRINGFIELD TO FORT LEONARD WOOD AND RETURN STAFF TRANSPORTATION	17.77
DBLN21201352	09/21/2012	ENTERPRISE RENT A CAR	08/30/2012	08/30/2012	SPRINGFIELD TO NORWOOD, MANSFIELD AND RETURN STAFF TRANSPORTATION	41.50
DBLN21201353	09/21/2012	WADLINGTON.DANNY W	09/06/2012	09/06/2012	RENTAL AUTO FOR S BURKS SPRINGFIELD TO NORWOOD, MANSFIELD AND RETURN STAFF TRANSPORTATION	3.50
DBLN21201354	09/21/2012	WADLINGTON.DANNY W	09/06/2012	09/06/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.50
DBLN21201355	09/25/2012	WADLINGTON.DANNY W	09/07/2012	09/07/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.50
DBLN21201356	09/21/2012	WADLINGTON.DANNY W	09/07/2012	09/07/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.50
DBLN21201357	09/21/2012	WADLINGTON.DANNY W	09/10/2012	09/10/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.50
DBLN21201358	09/21/2012	WADLINGTON.DANNY W	08/28/2012	08/28/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.50
DBLN21201359	09/21/2012	WADLINGTON.DANNY W	08/31/2012	08/31/2012	SPRINGFIELD TO BROOKLINE AND RETURN STAFF TRANSPORTATION	6.50
DBLN21201360	09/24/2012	WADLINGTON.DANNY W	08/08/2012	08/07/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	41.30
DBLN21201361	09/24/2012	ENTERPRISE RENT A CAR	08/06/2012	08/07/2012	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.00
DBLN21201362	09/21/2012	KASTEN.JENNIFER L	08/20/2012	08/20/2012	STAFF TRANSPORTATION CAPE GIRARDEAU TO CARUTHERSVILLE AND RETURN	85.00
DBLN21201363	09/24/2012	KASTEN.JENNIFER L	08/28/2012	08/28/2012	STAFF TRANSPORTATION CAPE GIRARDEAU TO BENTON, POPLAR BLUFF, PARK HILLS AND RETURN	129.50
DBLN21201364	09/21/2012	SCHULTE.THOMAS W	08/01/2012	08/01/2012	STAFF TRANSPORTATION CAPE GIRARDEAU TO EAST PRAIRIE AND RETURN	48.00
DBLN21201365	09/24/2012	SCHULTE.THOMAS W	08/15/2012	08/15/2012	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	83.50
DBLN21201366	09/24/2012	SCHULTE.THOMAS W	08/26/2012	08/26/2012	STAFF TRANSPORTATION GORDONVILLE TO KENNETT AND RETURN	85.00
DBLN21201367	09/24/2012	LUCIETTA.DON	08/29/2012	08/29/2012	STAFF TRANSPORTATION LAMAR TO HOLDEN AND RETURN	42.80
DBLN21201368	09/25/2012	ENTERPRISE RENT A CAR	08/29/2012	09/01/2012	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA LAMAR TO HOLDEN, LAMAR, PORTAGEVILLE AND RETURN	120.00
DBLN21201369	09/26/2012	LUCIETTA.DON	08/30/2012	09/01/2012	STAFF PER DIEM STAFF TRANSPORTATION	80.08
					LAMAR TO PORTAGEVILLE AND RETURN	71.30
DBLN21201370	09/24/2012	GRAFF.SARAH JANE BARFIELD	09/05/2012	09/05/2012	STAFF TRANSPORTATION MOBERLY TO CANTON, MONTICELLO AND RETURN	95.00
DBLN21201371	09/24/2012	GRAFF.SARAH JANE BARFIELD	08/28/2012	08/28/2012	STAFF TRANSPORTATION MOBERLY TO LINNEUS, MILAN AND RETURN	95.50
DBLN21201372	09/24/2012	GRAFF.SARAH JANE BARFIELD	08/29/2012	08/29/2012	STAFF TRANSPORTATION MOBERLY TO NEW FRANKLIN, RENICK AND RETURN	47.05
DBLN21201373	09/24/2012	HAASE.MATT	08/31/2012	08/31/2012	STAFF TRANSPORTATION KANSAS CITY TO MERCER AND RETURN	125.00
DBLN21201374	09/24/2012	SCHNIEDERS.DUSTIN A	08/30/2012	08/30/2012	STAFF TRANSPORTATION JEFFERSON CITY TO COLUMBIA AND RETURN	51.01
DBLN21201375	09/25/2012	ENTERPRISE RENT A CAR	08/30/2012	08/30/2012	STAFF TRANSPORTATION RENTAL AUTO FOR D SCHNIEDERS JEFFERSON CITY TO COLUMBIA AND RETURN	79.00
DBLN21201376	09/24/2012	MCINTOSH.STEVEN	08/27/2012	08/27/2012	STAFF TRANSPORTATION CARTHAGE TO PINEVILLE AND RETURN	74.00
DBLN21201377	09/24/2012	MCINTOSH.STEVEN	08/22/2012	08/22/2012	STAFF TRANSPORTATION CARTHAGE TO SPRINGFIELD AND RETURN	58.50
DBLN21201379	09/24/2012	ENTERPRISE RENT A CAR	08/01/2012	08/02/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO NIOSHO, LIBERTY AND RETURN	43.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21201380	09/25/2012	MCINTOSH.STEVEN	08/03/2012	08/04/2012	STAFF TRANSPORTATION	54.00
DBLN21201381	09/24/2012	ENTERPRISE RENT A CAR	08/03/2012	08/04/2012	CARTHAGE TO BRANSON AND RETURN STAFF TRANSPORTATION	43.00
DBLN21201382	09/24/2012	MCINTOSH.STEVEN	08/08/2012	08/08/2012	RENTAL AUTO FOR S MCINTOSH CARTHAGE TO BRANSON AND RETURN STAFF TRANSPORTATION	62.00
DBLN21201383	09/24/2012	MCINTOSH.STEVEN	08/09/2012	08/09/2012	CARTHAGE TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	48.53
DBLN21201384	09/24/2012	ENTERPRISE RENT A CAR	08/09/2012	08/10/2012	CARTHAGE TO CLINTON AND RETURN STAFF TRANSPORTATION	43.00
DBLN21201385	09/24/2012	MCINTOSH.STEVEN	08/10/2012	08/10/2012	RENTAL AUTO FOR S MCINTOSH CARTHAGE TO CLINTON AND RETURN STAFF TRANSPORTATION	49.00
DBLN21201386	09/24/2012	ENTERPRISE RENT A CAR	08/10/2012	08/11/2012	CARTHAGE TO BRANSON AND RETURN STAFF TRANSPORTATION	43.00
DBLN21201387	09/25/2012	MCINTOSH.STEVEN	08/22/2012	08/24/2012	RENTAL AUTO FOR S MCINTOSH CARTHAGE TO BRANSON AND RETURN STAFF TRANSPORTATION	45.96
DBLN21201388	09/24/2012	ENTERPRISE RENT A CAR	08/22/2012	08/23/2012	CARTHAGE TO ROCKVILLE, EL DORADO SPRINGS, OSCEOLA AND RETURN STAFF TRANSPORTATION	43.00
DBLN21201389	09/24/2012	LAVALLE.PATRICIA S	08/15/2012	08/15/2012	RENTAL AUTO FOR S MCINTOSH CARTHAGE TO ROCKVILLE, EL DORADO SPRINGS, OSCEOLA AND RETURN STAFF TRANSPORTATION	7.50
DBLN21201390	09/24/2012	LAVALLE.PATRICIA S	08/17/2012	08/17/2012	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	36.00
DBLN21201391	09/24/2012	LAVALLE.PATRICIA S	08/20/2012	08/20/2012	SAINT LOUIS TO ALTON AND RETURN STAFF TRANSPORTATION	14.00
DBLN21201392	09/24/2012	LAVALLE.PATRICIA S	08/23/2012	08/23/2012	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.00
DBLN21201395	09/24/2012	POE.AMY	04/12/2012	04/12/2012	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.00
DBLN21201396	09/24/2012	POE.AMY	04/17/2012	04/17/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.00
DBLN21201397	09/24/2012	POE.AMY	04/24/2012	04/24/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.00
DBLN21201401	09/28/2012	BURKS.STACY L	07/19/2012	07/19/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	15.00 29.01
DBLN21201402	09/28/2012	ENTERPRISE RENT A CAR	07/19/2012	07/20/2012	SPRINGFIELD TO OZARK, HOLLISTER AND RETURN STAFF TRANSPORTATION	41.04
DBLN21201403	09/28/2012	ENTERPRISE RENT A CAR USA	08/17/2012	08/18/2012	RENTAL AUTO FOR S BURKS SPRINGFIELD TO OZARK, HOLLISTER AND RETURN STAFF TRANSPORTATION	51.89
DBLN21201405	09/28/2012	BURKS.STACY L	09/06/2012	09/06/2012	RENTAL AUTO FOR Z KINNE WASHINGTON DC TO ATLANTA GA, SPRINGFIELD, MOUNTAIN GROVE, COLUMBIA, KANSAS CITY, EAGLEVILLE, SAINT JOSEPH, KANSAS CITY AND RETURN STAFF TRANSPORTATION	20.75
DBLN21201406	09/28/2012	ENTERPRISE RENT A CAR	09/06/2012	09/06/2012	SPRINGFIELD TO MOUNTAIN GROVE AND RETURN STAFF TRANSPORTATION	41.50
DBLN21201433	09/28/2012	LUCIETTA.DON	09/08/2012	09/09/2012	RENTAL AUTO FOR S BURKS SPRINGFIELD TO MOUNTAIN GROVE AND RETURN STAFF TRANSPORTATION	43.81
DBLN21201434	09/28/2012	ENTERPRISE RENT A CAR	09/08/2012	09/09/2012	LAMAR TO AVA, FRONTENAC KS AND RETURN STAFF TRANSPORTATION	40.00
DBLN21201440	09/28/2012	WADLINGTON.DANNY W	09/12/2012	09/12/2012	RENTAL AUTO FOR D LUCIETTA LAMAR TO AVA, FRONTENAC KS AND RETURN STAFF TRANSPORTATION	17.50
DBLN21201441	09/28/2012	WADLINGTON.DANNY W	09/18/2012	09/18/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	4.50
DBLN21201443	09/28/2012	WADLINGTON.DANNY W	09/20/2012	09/20/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	3.50
DBLN21201444	09/28/2012	BURKS.STACY L	09/12/2012	09/12/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	10.00 32.11
DBLN21201445	09/28/2012	ENTERPRISE RENT A CAR	09/12/2012	09/12/2012	SPRINGFIELD TO WAYNESVILLE, SAINT ROBERT AND RETURN STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO WAYNESVILLE, SAINT ROBERT AND RETURN	41.50
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>53,362.75</b>

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
CV120005913	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	485.00	
CV120007117	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	45.60	
CV120007808	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	343.00	
CV120008674	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	303.30	
CV120009035	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	27.00	
CV120009957	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	204.10	
CV120011140	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	96.90	
DBLN21200791	05/14/2012	LUCIETTA.DON	04/09/2012	04/11/2012	TRAINING/CONFERENCE/REGISTRATION FEES	25.00	
DBLN21200954	06/27/2012	GREAT SOUTHERN TRAVEL	02/04/2012	02/04/2012	FEES AND OTHER CHARGES	25.00	
DBLN21200989	07/05/2012	LUCIETTA.DON	05/14/2012	05/14/2012	TRAINING/CONFERENCE/REGISTRATION FEES	30.00	
DBLN21201367	09/24/2012	LUCIETTA.DON	08/29/2012	08/29/2012	TRAINING/CONFERENCE/REGISTRATION FEES	10.00	
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,594.90</b>	
CV120010821	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	5,375.00	
DBLN21200866	06/05/2012	OFFICE DEPOT	04/24/2012	04/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	59.99	
DBLN21201092	07/26/2012	ERDEL,ROBERT M.	07/03/2012	07/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	41.01	
DBLN21201194	08/10/2012	POE.AMY	06/22/2012	06/22/2012	PURCHASED EQUIPMENT (EXPENDABLE)	47.25	
DBLN21201198	08/13/2012	GSL SOLUTIONS INC	08/02/2012	08/02/2012	EXT DEV SOFTWARE (EXPENDABLE)	8,500.00	
DBLN21201236	09/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/28/2012	08/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,375.52	
DBLN21201237	09/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/09/2012	08/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,939.73	
<b>ACQUISITION OF ASSETS</b>						<b>20,338.50</b>	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,340,422.13
						PERSONNEL BENEFITS	2,326.55
<b>NET PAYROLL EXPENSES</b>						<b>1,342,748.68</b>	

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR CHRISTOPHER S. BOND**

**Funding Year 2010**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,231,551.00			
Supplementals	45,835.00			
Transfers	0.00			
Resc / Withdrawals	-145,676.66			
Net Payroll Expenses			0.00	-2,797,268.29
Travel and Transportation of Persons			0.00	-191,527.16
Transportation of Things			0.00	-633.35
Rent, Communications and Utilities			0.00	-105,114.95
Printing and Reproduction			0.00	-275.00
Other Contractual Services			0.00	-4,239.13
Supplies and Materials			0.00	-30,405.68
Acquisition of Assets			0.00	-2,245.78
<b>ORGANIZATION TOTALS</b>	<b>\$3,131,709.34</b>		<b>\$0.00</b>	<b>-\$3,131,709.34</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR CHRISTOPHER S. BOND**

**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	\$1,042,677.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-2,085.35			
Net Payroll Expenses			0.00	-876,821.95
Travel and Transportation of Persons			0.00	-52,116.96
Rent, Communications and Utilities			0.00	-20,363.71
Printing and Reproduction			0.00	-171.56
Other Contractual Services			0.00	-3,766.48
Supplies and Materials			0.00	-6,425.38
<b>ORGANIZATION TOTALS</b>	\$1,040,591.65		\$0.00	-\$959,666.04
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$80,925.61</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN BOOZMAN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$2,273,771.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-4,547.54			
Net Payroll Expenses			0.00	-1,649,484.55
Travel and Transportation of Persons			0.00	-140,258.90
Rent, Communications and Utilities			0.00	-56,486.84
Printing and Reproduction			0.00	-41.70
Other Contractual Services			0.00	-5,732.81
Supplies and Materials			0.00	-65,131.17
Acquisition of Assets			0.00	-31,970.04
<b>ORGANIZATION TOTALS</b>	<b>\$2,269,223.46</b>		<b>\$0.00</b>	<b>-\$1,949,106.01</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$320,117.45</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN BOOZMAN

Funding Year 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		-1,113,244.98	-2,217,854.14
Travel and Transportation of Persons		-99,713.80	-181,628.69
Rent, Communications and Utilities		-38,330.52	-74,744.42
Other Contractual Services		-5,679.02	-9,305.60
Supplies and Materials		-9,004.79	-31,562.44
Acquisition of Assets		-92.05	-102.04
<b>ORGANIZATION TOTALS</b>	\$2,998,592.00	-\$1,266,065.16	-\$2,515,197.33
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$483,394.67</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FORBES, JORDAN R			LEGISLATIVE ASSISTANT	24,999.96
		SISSON, JACK E			LEGISLATIVE ASSISTANT	24,999.96
		DAVIS, CHARLOTTE M			POLICY DIRECTOR	3,750.00
		FACCIANO, KATHRYN W			LEGISLATIVE DIRECTOR	54,999.96
		HARTMAN, ZACHARY R			LEGISLATIVE ASSISTANT	24,999.96
		ST AMOUR, ALEXANDER			LEGISLATIVE CORRESPONDENT	18,999.96
		PRINCE, IAN C			LEGISLATIVE ASSISTANT	24,999.96
		MCKINNEY, CATHERINE M			LEGISLATIVE CORRESPONDENT	19,249.92
		HIGGINS, TONI-MARIE			LEGISLATIVE ASSISTANT	27,750.00
		RILEY, TIMOTHY A			GRANTS COORDINATOR	27,499.92
		GOUGH, KATHRYN F			FIELD REPRESENTATIVE	25,999.92
		LASURE, SARA K			COMMUNICATIONS DIRECTOR	47,499.96
		MCCLURE, STACEY R			STATE DIRECTOR	54,999.96
		LAMBERT, JACQUELYN A			CASEWORKER / CONSTITUENT SERVICES SPECIALIST	15,000.00
		MOORE, PHILIP B			LEGISLATIVE ASSISTANT	30,999.96
		SAGELY, CHRISTOPHER M			CHIEF OF STAFF	75,000.00
		MATTINGLY, STACEY L			CONSTITUENT SERVICES REPRESENTATIVE/OFFICE MANAGER	22,500.00
		GRAY, STEPHAN D			STATE SENIOR MILITARY ADVISOR	37,500.00
		PARKER, LESLEY KAY			SCHEDULER	43,999.92
		OLSON, SUSAN LOUISE			OFFICE MANAGER	72,499.92
		EDDY, TRACY JUCAS			PROJECTS DIRECTOR	24,999.96
		HARTLEY, SARAH A			CONSTITUENT SERVICE REPRESENTATIVE	24,999.96
		DAVIS, NATHAN ERIC			FIELD REPRESENTATIVE	18,999.96
		CALDWELL, CHRISTOPHER R			PROJECTS DIRECTOR	24,999.96
		ACKLIN, CLERMON E III			CORRESPONDENCE AND SYSTEM MANAGER	19,374.93
		DEERE, JUDSON P			CORRESPONDENCE AND SYSTEMS DIRECTOR TO MAY, 24	6,750.00
		WATSON, KATHY J			CONSTITUENT SERVICES DIRECTOR	28,999.92
		CHASTAIN, RONALD S			AGRICULTURAL LIAISON	24,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CREAMER, PATRICK J GOBER, PRISCILLA M FRANKLIN, TEAH HALE, ALEXANDRA RHEA HOLM, LECIA D PAULK, MICHAEL E ROCKEFELLER, WILLIAM G MOERY, ROBERT M CALDWELL, REBECCA K TRAVIS, CALLIE S JOHNSON, COLIN O.B. ADAMS, HILIREY D ABDELAAL, HEBBA A DAVIS, WILLIAM T			SENIOR COMMUNICATIONS ADVISOR CONSTITUENT SERVICE REP/FIELD REP EXECUTIVE ASSISTANT FIELD REPRESENTATIVE TO SEP. 4 CASEWORKER STAFF ASSISTANT LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE TO JUL. 13 CASEWORKER CASEWORKER LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE STAFF ASSISTANT FROM MAY. 15 FIELD REPRESENTATIVE FROM JUL. 16	45,000.00 19,172.01 22,500.00 14,972.18 17,166.60 17,499.96 18,499.92 10,013.86 15,833.32 17,499.96 18,499.92 19,999.92 13,222.19 7,291.65
DBOO21200657	04/02/2012	HOLM, LECIA D	02/23/2012	02/23/2012	STAFF PER DIEM JONESBORO TO SEARCY, LITTLE ROCK AND RETURN	8.47 125.55
DBOO21200701	04/13/2012	CHASTAIN, RONALD S	03/22/2012	03/22/2012	STAFF TRANSPORTATION LITTLE ROCK TO BATESVILLE TO CONWAY	83.25 425.20
DBOO21200702	04/04/2012	JP MORGAN CHASE BANK NA	04/02/2012	04/05/2012	STAFF TRANSPORTATION AIRFARE FOR K FACCHIANO WASHINGTON DC TO LITTLE ROCK AND RETURN	586.20
DBOO21200703	04/12/2012	JP MORGAN CHASE BANK NA	04/08/2012	04/15/2012	STAFF TRANSPORTATION AIRFARE FOR A ST AMOUR WASHINGTON DC TO LITTLE ROCK AND RETURN	579.20
DBOO21200704	04/04/2012	JP MORGAN CHASE BANK NA	04/17/2012	04/20/2012	STAFF TRANSPORTATION AIRFARE FOR T EDDY LITTLE ROCK TO WASHINGTON DC AND RETURN	586.20
DBOO21200705	04/04/2012	JP MORGAN CHASE BANK NA	04/15/2012	04/19/2012	STAFF TRANSPORTATION AIRFARE FOR C TRAVIS LITTLE ROCK TO WASHINGTON DC AND RETURN	586.20
DBOO21200706	04/04/2012	JP MORGAN CHASE BANK NA	04/15/2012	04/19/2012	STAFF TRANSPORTATION AIRFARE FOR R MOERY LITTLE ROCK TO WASHINGTON DC AND RETURN	14.40
DBOO21200710	04/13/2012	CALDWELL, CHRISTOPHER R	03/25/2012	03/25/2012	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.60
DBOO21200711	04/13/2012	GOUGH, KATHRYN F	03/23/2012	03/23/2012	STAFF TRANSPORTATION LOWELL TO BENTONVILLE TO ROGERS	38.70
DBOO21200712	04/13/2012	HALE, ALEXANDRA RHEA	03/26/2012	03/26/2012	STAFF TRANSPORTATION EL DORADO TO MAGNOLIA, MCNEIL AND RETURN	20.00 67.05
DBOO21200713	04/13/2012	HALE, ALEXANDRA RHEA	03/22/2012	03/22/2012	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO PRESCOTT AND RETURN	7.42 142.65
DBOO21200714	04/16/2012	CHASTAIN, RONALD S	03/27/2012	03/27/2012	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO JONESBORO, PARAGOULD AND RETURN	64.35
DBOO21200715	04/13/2012	CHASTAIN, RONALD S	03/26/2012	03/26/2012	STAFF TRANSPORTATION LITTLE ROCK TO ARKADELPHIA AND RETURN	1.85 127.80
DBOO21200716	04/16/2012	GOUGH, KATHRYN F	03/27/2012	03/27/2012	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO OZARK, DARDANELLE AND RETURN	76.05
DBOO21200717	04/13/2012	GOUGH, KATHRYN F	03/28/2012	03/28/2012	STAFF TRANSPORTATION ROGERS TO FORT SMITH AND RETURN	13.27 73.35
DBOO21200718	04/13/2012	HARTLEY, SARAH A	03/27/2012	03/27/2012	STAFF PER DIEM STAFF TRANSPORTATION HARRISON TO FAYETTEVILLE AND RETURN	9.93 142.65
DBOO21200719	04/16/2012	HARTLEY, SARAH A	03/28/2012	03/28/2012	STAFF PER DIEM STAFF TRANSPORTATION HARRISON TO LITTLE ROCK AND RETURN	46.80
DBOO21200720	04/13/2012	HALE, ALEXANDRA RHEA	03/28/2012	03/28/2012	STAFF TRANSPORTATION EL DORADO TO FORDYCE AND RETURN	104.40
DBOO21200721	04/16/2012	HALE, ALEXANDRA RHEA	03/29/2012	03/29/2012	STAFF TRANSPORTATION EL DORADO TO NASHVILLE, MAGNOLIA AND RETURN	78.75
DBOO21200722	04/13/2012	EDDY, TRACY JUCAS	03/27/2012	03/27/2012	STAFF TRANSPORTATION LITTLE ROCK TO DARDANELLE AND RETURN	

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			START	END		
DBOO21200723	04/16/2012	EDDY.TRACY JUCAS	03/28/2012	03/28/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HARRISON, BERRYVILLE AND RETURN	16.50 151.65
DBOO21200724	04/16/2012	EDDY.TRACY JUCAS	03/29/2012	03/29/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO JASPER, SAINT JOE, MARSHALL AND RETURN	16.44 132.75
DBOO21200725	04/16/2012	MATTINGLY.STACEY L	03/27/2012	03/29/2012	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO LITTLE ROCK TO FARMINGTON	24.33 179.10
DBOO21200726	04/16/2012	TRAVIS.CALLIE S	02/17/2012	02/17/2012	STAFF TRANSPORTATION LAWSON TO LITTLE ROCK AND RETURN	104.40 104.40
DBOO21200727	04/16/2012	TRAVIS.CALLIE S	02/24/2012	02/24/2012	STAFF TRANSPORTATION LAWSON TO LITTLE ROCK AND RETURN	104.40 104.40
DBOO21200728	04/16/2012	TRAVIS.CALLIE S	03/28/2012	03/28/2012	STAFF PER DIEM STAFF TRANSPORTATION LAWSON TO LITTLE ROCK AND RETURN	7.99 104.40
DBOO21200729	04/16/2012	LAMBERT.JACQUELYN A	03/27/2012	03/28/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	17.88 151.93 217.35
DBOO21200730	04/16/2012	HOLM.LECIA D	03/28/2012	03/28/2012	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	10.00 117.90
DBOO21200731	04/16/2012	CHASTAIN.RONALD S	04/05/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO DUMAS, STAR CITY, RISON AND RETURN	10.81 53.60
DBOO21200732	04/18/2012	DEERE.JUDSON P	03/25/2012	04/01/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, LITTLE ROCK, FAYETTEVILLE, ROGERS, FAYETTEVILLE, LOWELL, BENTON, LITTLE ROCK, BATESVILLE, LITTLE ROCK, DALLAS TX AND RETURN	281.15 66.71
DBOO21200733	04/23/2012	FRANKLIN.TEAH	03/25/2012	03/30/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, LITTLE ROCK, FAYETTEVILLE, ROGERS, LITTLE ROCK, LITTLE ROCK, DALLAS TX AND RETURN	760.47 528.15
DBOO21200734	04/16/2012	MOERY.ROBERT M	03/30/2012	03/30/2012	STAFF PER DIEM STAFF TRANSPORTATION STUTTART TO JONESBORO AND RETURN	38.45 112.95
DBOO21200735	04/13/2012	MOERY.ROBERT M	03/29/2012	03/29/2012	STAFF TRANSPORTATION STUTTART TO CLARENDON AND RETURN	20.25 8.05
DBOO21200736	04/13/2012	MOERY.ROBERT M	03/29/2012	03/29/2012	STAFF PER DIEM STAFF TRANSPORTATION STUTTART TO DES ARC, CABOT, LONOKE AND RETURN	67.95 20.00
DBOO21200737	04/17/2012	MOERY.ROBERT M	03/27/2012	03/27/2012	STAFF PER DIEM STAFF TRANSPORTATION STUTTART TO DUMAS AND RETURN	53.55 54.90
DBOO21200738	04/18/2012	MOERY.ROBERT M	03/27/2012	03/27/2012	STAFF TRANSPORTATION STUTTART TO ENGLAND, KEO, LONOKE, BROWNSVILLE, CARLISLE, CULLER AND RETURN	33.75 7.30
DBOO21200739	04/13/2012	MOERY.ROBERT M	03/26/2012	03/26/2012	STAFF TRANSPORTATION STUTTART TO HUMNOKE, SEATON, CULLER, CARLISLE AND RETURN	81.00 9.37
DBOO21200740	04/13/2012	CHASTAIN.RONALD S	03/29/2012	03/29/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MAYFLOWER, MARSHALL TO CONWAY	168.30 118.84
DBOO21200741	04/16/2012	CHASTAIN.RONALD S	03/30/2012	03/30/2012	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO JONESBORO, MEMPHIS TN TO LITTLE ROCK	9.37 154.35
DBOO21200742	04/16/2012	MCCLURE.STACEY R	03/28/2012	03/29/2012	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO HARRISON, BERRYVILLE, HARRISON, JASPER, MARSHALL AND RETURN	118.84 154.35
DBOO21200743	04/13/2012	GOUGH.KATHRYN F	03/30/2012	03/30/2012	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE, LOWELL, BENTONVILLE AND RETURN	29.25 28.80
DBOO21200744	04/13/2012	GOUGH.KATHRYN F	03/29/2012	03/29/2012	STAFF TRANSPORTATION LOWELL TO SPRINGDALE, WEST FORK, GREENLAND TO ROGERS	28.80

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DBOO21200745	04/16/2012	RILEY.TIMOTHY A	03/30/2012	03/30/2012	STAFF PER DIEM STAFF TRANSPORTATION CABOT TO PERRYVILLE, CLINTON AND RETURN	10.55 90.00
DBOO21200746	04/16/2012	RILEY.TIMOTHY A	03/29/2012	03/29/2012	STAFF PER DIEM STAFF TRANSPORTATION CABOT TO CONWAY, FORT SMITH, MENA TO LITTLE ROCK	7.04 182.25
DBOO21200747	04/18/2012	GRAY.STEPHAN D	03/21/2012	03/22/2012	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO HUNTSVILLE, HARRISON, MARSHALL, NORTH LITTLE ROCK TO FAYETTEVILLE	7.00 184.50
DBOO21200748	04/16/2012	GRAY.STEPHAN D	03/28/2012	03/29/2012	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO NORTH LITTLE ROCK, LITTLE ROCK AIR FORCE BASE, CONWAY TO FAYETTEVILLE	11.14 186.30
DBOO21200749	04/16/2012	GRAY.STEPHAN D	03/31/2012	04/01/2012	STAFF TRANSPORTATION FAYETTEVILLE TO NORTH LITTLE ROCK, JACKSONVILLE, NORTH LITTLE ROCK AND RETURN	181.80
DBOO21200750	04/16/2012	ADAMS.HILLREY D	03/30/2012	03/30/2012	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO JONESBORO, ASH FLAT, SALEM AND RETURN	13.25 110.25
DBOO21200751	04/16/2012	ADAMS.HILLREY D	03/29/2012	03/29/2012	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO JASPER, MARSHALL, MOUNTAIN VIEW, MELBOURNE, ASH FORT AND RETURN	11.30 118.35
DBOO21200752	04/17/2012	ADAMS.HILLREY D	03/28/2012	03/28/2012	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON, BERRYVILLE AND RETURN	8.62 45.00
DBOO21200753	04/16/2012	CALDWELL.CHRISTOPHER R	03/28/2012	03/28/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO VICKSBURG MS, LAKE PROVIDENCE LA AND RETURN	28.71 213.30
DBOO21200754	04/16/2012	CALDWELL.CHRISTOPHER R	03/27/2012	03/27/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO BRINKLEY, MEMPHIS TN, WEST MEMPHIS AND RETURN	14.59 137.70
DBOO21200755	04/24/2012	CALDWELL.CHRISTOPHER R	04/02/2012	04/02/2012	STAFF TRANSPORTATION LITTLE ROCK TO NORTH LITTLE ROCK AND RETURN	11.25
DBOO21200757	04/25/2012	CALDWELL.CHRISTOPHER R	03/29/2012	03/30/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO CLINTON, MOUNTAIN VIEW, MELBOURNE, BLACK ROCK, MEMPHIS TN, JONESBORO, ASH FLAT, SALEM, SEARCY AND RETURN	139.07 296.55
DBOO21200758	04/13/2012	RILEY.TIMOTHY A	04/03/2012	04/03/2012	STAFF TRANSPORTATION CABOT TO SHERIDAN AND RETURN	31.50
DBOO21200759	04/13/2012	DAVIS.NATHAN ERIC	03/20/2012	03/20/2012	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	21.15
DBOO21200760	04/13/2012	DAVIS.NATHAN ERIC	03/15/2012	03/15/2012	STAFF TRANSPORTATION JONESBORO TO SMITHVILLE AND RETURN	45.90
DBOO21200761	04/16/2012	DAVIS.NATHAN ERIC	03/09/2012	03/09/2012	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	35.00 117.90
DBOO21200762	04/16/2012	CHASTAIN.RONALD S	04/02/2012	04/02/2012	STAFF TRANSPORTATION LITTLE ROCK TO CHARLESTON TO CONWAY	117.00
DBOO21200763	04/16/2012	CHASTAIN.RONALD S	04/03/2012	04/03/2012	STAFF TRANSPORTATION LITTLE ROCK TO WEST HELENA AND RETURN	105.30
DBOO21200764	04/13/2012	DAVIS.NATHAN ERIC	03/27/2012	03/27/2012	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	18.45
DBOO21200765	04/13/2012	DAVIS.NATHAN ERIC	03/26/2012	03/26/2012	STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE AND RETURN	36.00
DBOO21200766	04/13/2012	DAVIS.NATHAN ERIC	03/22/2012	03/22/2012	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	11.68 34.20
DBOO21200767	04/13/2012	DAVIS.NATHAN ERIC	03/22/2012	03/22/2012	STAFF TRANSPORTATION JONESBORO TO BATESVILLE AND RETURN	65.70
DBOO21200768	04/13/2012	GOUGH.KATHRYN F	04/04/2012	04/04/2012	STAFF TRANSPORTATION ROGERS TO SPRINGDALE TO LOWELL	11.70
DBOO21200769	04/16/2012	GOUGH.KATHRYN F	04/02/2012	04/02/2012	STAFF TRANSPORTATION LOWELL TO BENTONVILLE AND RETURN	9.90

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DBOO21200770	04/17/2012	HALE.ALEXANDRA RHEA	04/04/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO LEWISVILLE, CROSSETT, LAKE VILLAGE AND RETURN	12.02 138.60
DBOO21200771	04/16/2012	HALE.ALEXANDRA RHEA	04/03/2012	04/03/2012	STAFF TRANSPORTATION EL DORADO TO SHERIDAN, FORDYCE, HAMPTON AND RETURN	77.40
DBOO21200772	04/16/2012	ADAMS.HILLREY D	04/03/2012	04/03/2012	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON, FLIPPIN, COTTER AND RETURN	47.25
DBOO21200773	04/23/2012	MCCLURE.STACEY R	04/02/2012	04/06/2012	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK, SHERIDAN, MAGNOLIA, CROSSETT, LAKE VILLAGE, MONTICELLO, STAR CITY AND RETURN	384.02 545.43
DBOO21200774	04/16/2012	MOERY.ROBERT M	04/05/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION STUTTGTART TO DUMAS, STAR CITY, RISON AND RETURN	9.36 81.00
DBOO21200775	04/16/2012	MOERY.ROBERT M	04/04/2012	04/04/2012	STAFF TRANSPORTATION STUTTGTART TO MONTICELLO AND RETURN	76.95
DBOO21200776	04/18/2012	MOERY.ROBERT M	04/03/2012	04/03/2012	STAFF TRANSPORTATION STUTTGTART TO WARD, LITTLE ROCK AND RETURN	65.70
DBOO21200777	04/17/2012	RILEY.TIMOTHY A	04/05/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION CABOT TO WALNUT RIDGE, HOXIE, JONESBORO AND RETURN	8.75 105.75
DBOO21200778	04/16/2012	ADAMS.HILLREY D	04/05/2012	04/05/2012	STAFF TRANSPORTATION MOUNTAIN HOME TO LAKEVIEW, BULL SHOALS, FLIPPIN AND RETURN	17.10
DBOO21200779	04/17/2012	EDDY.TRACY JUCAS	04/03/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO EL DORADO, LEWISVILLE, CROSSETT, EL DORADO AND RETURN	12.52 210.15
DBOO21200780	04/24/2012	CALDWELL.CHRISTOPHER R	04/03/2012	04/03/2012	STAFF TRANSPORTATION LITTLE ROCK TO WARD, LONOKE AND RETURN	49.50
DBOO21200781	04/18/2012	CALDWELL.CHRISTOPHER R	04/04/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO LAKE VILLAGE, WHITE HALL, MONTICELLO, DUMAS, STAR CITY, RISON AND RETURN	143.79 178.20
DBOO21200782	04/18/2012	BOOZMAN.JOHN	03/15/2012	03/19/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO BENTONVILLE, ROGERS, LITTLE ROCK, ROGERS, BENTONVILLE AND RETURN	658.20
DBOO21200783	04/18/2012	BOOZMAN.JOHN	03/23/2012	03/26/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO BENTONVILLE, ROGERS, BENTONVILLE AND RETURN	655.20
DBOO21200784	04/18/2012	WATSON.KATHY J	03/28/2012	03/28/2012	STAFF TRANSPORTATION FORT SMITH TO LITTLE ROCK AND RETURN	141.30
DBOO21200785	04/17/2012	CALDWELL.CHRISTOPHER R	04/10/2012	04/10/2012	STAFF TRANSPORTATION LITTLE ROCK TO DE VALLS BLUFF AND RETURN	51.30
DBOO21200786	04/18/2012	RILEY.TIMOTHY A	04/10/2012	04/10/2012	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS, PERRYVILLE AND RETURN	67.50
DBOO21200787	04/17/2012	HALE.ALEXANDRA RHEA	04/10/2012	04/10/2012	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO PRESCOTT AND RETURN	8.64 73.80
DBOO21200788	04/18/2012	EDDY.TRACY JUCAS	04/10/2012	04/10/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FORDYCE, EL DORADO AND RETURN	18.58 121.05
DBOO21200789	04/18/2012	CHASTAIN.RONALD S	04/10/2012	04/10/2012	STAFF TRANSPORTATION LITTLE ROCK TO DE VALLS BLUFF, CROSSETT AND RETURN	149.40
DBOO21200791	04/27/2012	BOOZMAN.JOHN	03/29/2012	04/09/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, JONESBORO, BENTONVILLE, ROGERS, LITTLE ROCK, SHERIDAN, MAGNOLIA, CROSSETT, MONTICELLO, STAR CITY, ROGERS, BENTONVILLE AND RETURN	484.05 1,032.70
DBOO21200792	04/25/2012	BOOZMAN.JOHN	03/08/2012	03/12/2012	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LITTLE ROCK, ROGERS, BENTONVILLE AND RETURN	38.93
DBOO21200793	04/25/2012	CHASTAIN.RONALD S	04/13/2012	04/13/2012	STAFF TRANSPORTATION CONWAY TO PERRYVILLE AND RETURN	31.95

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DBOO21200794	04/26/2012	CALDWELL,CHRISTOPHER R	04/11/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO DUMAS, LAKE VILLAGE, PICKENS AND RETURN	14.32 127.35
DBOO21200795	04/25/2012	MOERY,ROBERT M	04/11/2012	04/11/2012	STAFF TRANSPORTATION STUTTIGART TO DE WITT AND RETURN	22.95
DBOO21200796	04/25/2012	MOERY,ROBERT M	04/12/2012	04/12/2012	STAFF TRANSPORTATION STUTTIGART TO SHERIDAN AND RETURN	53.55
DBOO21200797	04/25/2012	HALE,ALEXANDRA RHEA	04/12/2012	04/12/2012	STAFF TRANSPORTATION EL DORADO TO SHERIDAN AND RETURN	77.40
DBOO21200798	04/25/2012	HALE,ALEXANDRA RHEA	04/13/2012	04/13/2012	STAFF TRANSPORTATION EL DORADO TO HAMPTON AND RETURN	27.45
DBOO21200799	04/26/2012	EDDY,TRACY JUCAS	04/12/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE, ROGERS AND RETURN	10.14 199.80
DBOO21200800	04/26/2012	GOUGH,KATHRYN F	04/10/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO JONESBORO AND RETURN	107.93 285.30
DBOO21200801	04/25/2012	GOUGH,KATHRYN F	04/12/2012	04/12/2012	STAFF TRANSPORTATION ROGERS TO SPRINGDALE, ROGERS, BENTONVILLE AND RETURN	19.35
DBOO21200802	04/25/2012	GOUGH,KATHRYN F	04/05/2012	04/05/2012	STAFF TRANSPORTATION ROGERS TO BENTONVILLE AND RETURN	8.10
DBOO21200803	04/26/2012	LAMBERT,JACQUELYN A	04/12/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	8.25 192.15
DBOO21200804	04/26/2012	FACCHIANO,KATHRYN W	04/02/2012	04/05/2012	STAFF PER DIEM WASHINGTON DC TO LITTLE ROCK, MAGNOLIA, SHERIDAN, MONTICELLO, CROSSETT, STAR CITY, LITTLE ROCK, CHICAGO IL AND RETURN	399.85
DBOO21200805	04/26/2012	RILEY,TIMOTHY A	04/13/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MENA, WALDRON, MOUNT IDA AND RETURN	7.02 139.50
DBOO21200806	04/26/2012	ST AMOUR,ALEXANDER	04/09/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, STUTTIGART, LITTLE ROCK, LONOKE, BLYTHEVILLE, SEARCY, LITTLE ROCK, ROGERS, MORRILTON, LITTLE ROCK AND RETURN	223.05 79.02
DBOO21200807	04/25/2012	ADAMS,HILLREY D	04/17/2012	04/17/2012	STAFF TRANSPORTATION MOUNTAIN HOME TO GASSVILLE, FLIPPIN, BULL SHOALS AND RETURN	23.40
DBOO21200808	04/25/2012	GOUGH,KATHRYN F	04/16/2012	04/16/2012	STAFF TRANSPORTATION ROGERS TO BENTONVILLE, ROGERS, BENTONVILLE AND RETURN	13.05
DBOO21200809	04/25/2012	GOUGH,KATHRYN F	04/17/2012	04/17/2012	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	20.70
DBOO21200810	04/25/2012	WATSON,KATHY J	04/13/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO BENTONVILLE AND RETURN	12.40 75.60
DBOO21200811	04/26/2012	WATSON,KATHY J	04/17/2012	04/17/2012	STAFF TRANSPORTATION FORT SMITH TO LITTLE ROCK AND RETURN	141.30
DBOO21200812	04/26/2012	CHASTAIN,RONALD S	04/17/2012	04/17/2012	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO BATESVILLE, STAR CITY TO LITTLE ROCK	8.88 166.95
DBOO21200813	04/25/2012	ADAMS,HILLREY D	04/18/2012	04/18/2012	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	8.71 47.70
DBOO21200814	04/25/2012	MCCLURE,STACEY R	04/18/2012	04/18/2012	STAFF TRANSPORTATION ROGERS TO FORT SMITH AND RETURN	70.20
DBOO21200815	04/25/2012	HALE,ALEXANDRA RHEA	04/19/2012	04/19/2012	STAFF TRANSPORTATION EL DORADO TO HAMPTON AND RETURN	29.25
DBOO21200816	04/25/2012	HALE,ALEXANDRA RHEA	04/18/2012	04/18/2012	STAFF TRANSPORTATION EL DORADO TO MONTICELLO AND RETURN	61.20
DBOO21200817	04/26/2012	CHASTAIN,RONALD S	04/19/2012	04/19/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MONTICELLO, RISON AND RETURN	10.38 90.45
DBOO21200818	04/25/2012	TRAVIS,CALLIE S	04/10/2012	04/10/2012	STAFF PER DIEM EL DORADO TO PRESCOTT AND RETURN	7.14

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			START	END		
DBOO21200819	04/26/2012	EDDY.TRACY JUCAS	04/19/2012	04/19/2012	STAFF TRANSPORTATION	33.30
DBOO21200838	05/01/2012	JP MORGAN CHASE BANK NA	04/27/2012	05/06/2012	LITTLE ROCK TO CONWAY AND RETURN STAFF TRANSPORTATION	329.20
DBOO21200839	05/01/2012	JP MORGAN CHASE BANK NA	04/29/2012	05/04/2012	AIRFARE FOR L PARKER WASHINGTON DC TO BENTONVILLE AND RETURN STAFF TRANSPORTATION	540.20
DBOO21200840	05/02/2012	BOOZMAN.JOHN	04/20/2012	04/22/2012	AIRFARE FOR C SAGELY WASHINGTON DC TO BENTONVILLE, LITTLE ROCK AND RETURN SENATOR'S TRANSPORTATION	633.70
DBOO21200841	05/07/2012	MOORE.PHILIP B	04/08/2012	04/16/2012	WASHINGTON DC TO BENTONVILLE, ROGERS, BENTONVILLE AND RETURN STAFF PER DIEM	555.20 483.26
DBOO21200843	05/02/2012	RILEY.TIMOTHY A	04/15/2012	04/16/2012	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, LITTLE ROCK, STUTTGART, LITTLE ROCK, LONOKE, BLYTHEVILLE, SEARCY, LITTLE ROCK, MAUMELLE, MORRILTON, ROGERS, FAYETTEVILLE, BENTONVILLE, ATLANTA GA AND RETURN	16.66 222.75
DBOO21200844	05/02/2012	RILEY.TIMOTHY A	04/18/2012	04/18/2012	STAFF TRANSPORTATION CABOT TO FARMINGTON, BENTONVILLE, ROGERS, BENTONVILLE, ALMA AND RETURN	11.05 130.50
DBOO21200845	05/02/2012	RILEY.TIMOTHY A	04/19/2012	04/19/2012	STAFF TRANSPORTATION CABOT TO HARRISON, MARSHALL AND RETURN	177.75
DBOO21200846	05/01/2012	RILEY.TIMOTHY A	04/23/2012	04/23/2012	STAFF TRANSPORTATION CABOT TO SPRINGDALE AND RETURN STAFF PER DIEM	11.21 72.00
DBOO21200847	05/01/2012	GOUGH.KATHRYN F	04/19/2012	04/19/2012	STAFF TRANSPORTATION CABOT TO MORRILTON, RUSSELLVILLE AND RETURN	12.15
DBOO21200848	05/01/2012	GOUGH.KATHRYN F	04/20/2012	04/20/2012	STAFF TRANSPORTATION ROGERS TO SPRINGDALE AND RETURN	25.20
DBOO21200849	05/01/2012	DAVIS.NATHAN ERIC	04/05/2012	04/05/2012	STAFF TRANSPORTATION ROGERS TO SILOAM SPRINGS TO LOWELL	25.65
DBOO21200850	05/01/2012	DAVIS.NATHAN ERIC	04/10/2012	04/10/2012	STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE, HOXIE AND RETURN	78.30
DBOO21200851	05/01/2012	DAVIS.NATHAN ERIC	04/11/2012	04/11/2012	STAFF TRANSPORTATION JONESBORO TO TRUMANN AND RETURN	18.45
DBOO21200852	05/01/2012	ADAMS.HILLREY D	04/20/2012	04/20/2012	STAFF TRANSPORTATION MOUNTAIN HOME TO SALEM AND RETURN	31.05
DBOO21200853	05/01/2012	LAMBERT.JACQUELYN A	04/23/2012	04/23/2012	STAFF TRANSPORTATION LOWELL OFFICE, INTERDEPARTMENTAL TRANSPORTATION	26.55
DBOO21200854	05/02/2012	GOUGH.KATHRYN F	04/23/2012	04/23/2012	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO RUSSELLVILLE AND RETURN	11.21 121.50
DBOO21200855	05/01/2012	GOUGH.KATHRYN F	04/22/2012	04/22/2012	STAFF TRANSPORTATION ROGERS TO FARMINGTON AND RETURN	23.85
DBOO21200856	05/08/2012	ROCKEFELLER.WILLIAM G	04/05/2012	04/12/2012	STAFF PER DIEM WASHINGTON DC TO LITTLE ROCK, DUMAS, PICKENS, LITTLE ROCK AND RETURN	45.35
DBOO21200857	05/01/2012	HALE.ALEXANDRA RHEA	04/20/2012	04/20/2012	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO ARKADELPHIA AND RETURN	9.21 75.60
DBOO21200858	05/02/2012	HALE.ALEXANDRA RHEA	04/24/2012	04/24/2012	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO HOT SPRINGS AND RETURN	8.76 113.40
DBOO21200859	05/01/2012	HALE.ALEXANDRA RHEA	04/25/2012	04/25/2012	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO HOPE AND RETURN	8.31 70.20
DBOO21200860	05/02/2012	EDDY.TRACY JUCAS	04/23/2012	04/24/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO EL DORADO, MALVERN, HOT SPRINGS VILLAGE AND RETURN	13.23 144.45
DBOO21200861	05/01/2012	DAVIS.NATHAN ERIC	04/19/2012	04/19/2012	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO NEWPORT AND RETURN	10.13 40.95
DBOO21200862	05/01/2012	DAVIS.NATHAN ERIC	04/17/2012	04/17/2012	STAFF TRANSPORTATION JONESBORO TO BATESVILLE AND RETURN	70.65

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			START	END		
DBOO21200863	05/01/2012	DAVIS.NATHAN ERIC	04/16/2012	04/16/2012	STAFF TRANSPORTATION	46.35
DBOO21200864	05/02/2012	CHASTAIN.RONALD S	04/26/2012	04/26/2012	JONESBORO TO CORNING AND RETURN STAFF TRANSPORTATION	192.60
DBOO21200865	05/01/2012	LAMBERT.JACQUELYN A	04/26/2012	04/26/2012	CONWAY TO JONESBORO, MONTICELLO TO LITTLE ROCK STAFF TRANSPORTATION	16.20
DBOO21200866	05/02/2012	MCCLURE.STACEY R	04/23/2012	04/25/2012	LOWELL OFFICE, INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	224.94 325.35
DBOO21200867	05/01/2012	ADAMS.HILLREY D	04/26/2012	04/26/2012	STAFF TRANSPORTATION ROGERS TO RUSSELLVILLE, EL DORADO, MALVERN, MOUNT IDA, HOT SPRINGS NATIONAL PARK, FORT SMITH AND RETURN STAFF PER DIEM	9.44 53.10
DBOO21200868	05/01/2012	GOUGH.KATHRYN F	04/27/2012	04/27/2012	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	20.25
DBOO21200869	05/02/2012	GOUGH.KATHRYN F	04/25/2012	04/26/2012	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE TO LOWELL STAFF PER DIEM	2.16 225.90
DBOO21200870	05/10/2012	MOERY.ROBERT M	04/15/2012	04/19/2012	STAFF TRANSPORTATION ROGERS TO DANVILLE, DARDANELLE, LITTLE ROCK, OZARK AND RETURN STAFF INCIDENTALS STAFF PER DIEM	129.92 1,066.77 371.90
DBOO21200871	05/08/2012	WATSON.KATHY J	04/23/2012	04/23/2012	STAFF TRANSPORTATION STUTTGART TO LITTLE ROCK, DALLAS TX, WASHINGTON DC, LITTLE ROCK AND RETURN	77.85
DBOO21200872	05/08/2012	CALDWELL.CHRISTOPHER R	04/26/2012	04/26/2012	FORT SMITH TO SILOAM SPRINGS AND RETURN STAFF TRANSPORTATION	14.40
DBOO21200873	05/08/2012	CALDWELL.CHRISTOPHER R	04/29/2012	04/29/2012	IN AND AROUND LITTLE ROCK STAFF TRANSPORTATION	14.85
DBOO21200874	05/09/2012	EDDY.TRACY JUCAS	04/27/2012	04/27/2012	IN AND AROUND LITTLE ROCK STAFF PER DIEM	8.89 126.45
DBOO21200875	05/08/2012	RILEY.TIMOTHY A	04/25/2012	04/25/2012	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS VILLAGE, WALDRON AND RETURN STAFF PER DIEM	8.14 90.00
DBOO21200876	05/09/2012	RILEY.TIMOTHY A	04/26/2012	04/26/2012	STAFF TRANSPORTATION CABOT TO DANVILLE, DARDANELLE, RUSSELLVILLE AND RETURN STAFF PER DIEM	14.99 123.75
DBOO21200877	05/08/2012	RILEY.TIMOTHY A	04/27/2012	04/27/2012	STAFF TRANSPORTATION LITTLE ROCK TO HARRISON, GREENBRIER AND RETURN	54.00
DBOO21200878	05/08/2012	GOUGH.KATHRYN F	04/30/2012	04/30/2012	STAFF TRANSPORTATION LITTLE ROCK TO STUTTGART AND RETURN	10.80
DBOO21200879	05/09/2012	GRAY.STEPHAN D	04/11/2012	04/24/2012	STAFF TRANSPORTATION LOWELL TO BENTONVILLE AND RETURN STAFF PER DIEM	779.48 1,168.86
DBOO21200880	05/09/2012	TRAVIS.CALLIE S	04/15/2012	04/19/2012	STAFF TRANSPORTATION FAYETTEVILLE TO RUSSELLVILLE, MILLINGTON TN, MEMPHIS TN, JACKSON TN, NASHVILLE TN, BOWLING GREEN KY, LOUISVILLE KY, RICHLANDS VA, ROANOKE VA, MANASSAS VA, WASHINGTON DC, ALEXANDRIA VA, LAUREL MD, GERMANTOWN MD, WILMINGTON DE, CARLISLE PA, MIFFLINTOWN PA, YOUNGSTOWN OH, VIENNA OH, CLEVELAND OH, RICHMOND IN, EFFINGHAM IL, PACIFIC MO AND RETURN STAFF INCIDENTALS STAFF PER DIEM	129.92 1,066.78 331.40
DBOO21200881	05/08/2012	CHASTAIN.RONALD S	05/01/2012	05/01/2012	STAFF TRANSPORTATION LAWSON TO LITTLE ROCK, WASHINGTON DC, LITTLE ROCK AND RETURN	47.25
DBOO21200882	05/08/2012	HOLM.LECIA D	04/19/2012	04/19/2012	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	36.90
DBOO21200884	05/08/2012	RILEY.TIMOTHY A	05/01/2012	05/01/2012	STAFF TRANSPORTATION JONESBORO TO NEWPORT AND RETURN STAFF PER DIEM	10.67 72.00
DBOO21200885	05/09/2012	CALDWELL.REBECCA K	04/23/2012	04/23/2012	STAFF TRANSPORTATION LITTLE ROCK TO POTTSVILLE, RUSSELLVILLE, CONWAY TO CABOT STAFF TRANSPORTATION LITTLE ROCK TO SILOAM SPRINGS AND RETURN	198.00

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DBOO21200886	05/08/2012	ADAMS.HILLREY D	05/01/2012	05/01/2012	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO SALEM, HARDY, MAMMOTH SPRING AND RETURN	15.25 63.00
DBOO21200887	05/08/2012	MOERY.ROBERT M	04/27/2012	04/27/2012	STAFF TRANSPORTATION STUTTIGART TO CASSCOE AND RETURN	17.10
DBOO21200888	05/08/2012	MOERY.ROBERT M	04/26/2012	04/26/2012	STAFF TRANSPORTATION STUTTIGART TO FORREST CITY AND RETURN	69.75
DBOO21200889	05/08/2012	MOERY.ROBERT M	04/26/2012	04/26/2012	STAFF TRANSPORTATION STUTTIGART TO LONOKE AND RETURN	40.95
DBOO21200890	05/08/2012	ADAMS.HILLREY D	05/03/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO BATESVILLE, MELBOURNE AND RETURN	13.84 66.60
DBOO21200891	05/08/2012	CHASTAIN.RONALD S	05/03/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO PERRYVILLE, BOONEVILLE AND RETURN	7.62 19.80
DBOO21200892	05/09/2012	HALE.ALEXANDRA RHEA	04/27/2012	05/02/2012	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 4/27 FORDYCE; 4/30 MALVERN; 5/1 LEWISVILLE; S/2 CAMDEN	220.05
DBOO21200893	05/14/2012	OLSON.SUSAN LOUISE	05/01/2012	05/01/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DBOO21200894	05/14/2012	FACCHIANO.KATHRYN W	05/01/2012	05/01/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DBOO21200895	05/14/2012	EDDY.TRACY JUCAS	05/01/2012	05/01/2012	STAFF PER DIEM LITTLE ROCK TO LEWISVILLE, HOPE AND RETURN	5.81
DBOO21200896	05/14/2012	EDDY.TRACY JUCAS	05/04/2012	05/04/2012	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	55.80
DBOO21200897	05/14/2012	EDDY.TRACY JUCAS	05/02/2012	05/02/2012	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	39.15
DBOO21200898	05/18/2012	ADAMS.HILLREY D	05/04/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO MOUNTAIN VIEW, CALICO ROCK, COTTER AND RETURN	6.09 49.50
DBOO21200899	05/17/2012	GRAY.STEPHAN D	04/27/2012	04/28/2012	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO ALMA, DARDANELLE, RUSSELLVILLE, LITTLE ROCK AIR FORCE BASE, RUSSELLVILLE, ROGERS TO FAYETTEVILLE	67.39 207.00
DBOO21200900	05/14/2012	GRAY.STEPHAN D	05/06/2012	05/06/2012	STAFF TRANSPORTATION FAYETTEVILLE TO BENTONVILLE AND RETURN	23.85
DBOO21200901	05/16/2012	GRAY.STEPHAN D	05/03/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO CLARKSVILLE, LITTLE ROCK AIR FORCE BASE, WYNNE TO FAYETTEVILLE	13.90 265.50
DBOO21200902	05/14/2012	GOUGH.KATHRYN F	05/01/2012	05/01/2012	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE AND RETURN	20.70
DBOO21200903	05/14/2012	GOUGH.KATHRYN F	05/04/2012	05/04/2012	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE, SPRINGDALE, FAYETTEVILLE TO LOWELL	22.95
DBOO21200904	05/14/2012	CALDWELL.CHRISTOPHER R	05/03/2012	05/03/2012	STAFF TRANSPORTATION LITTLE ROCK TO NORTH LITTLE ROCK AND RETURN	49.05
DBOO21200905	05/15/2012	MCCLURE.STACEY R	05/02/2012	05/04/2012	STAFF PER DIEM ROGERS TO CONWAY, LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK AND RETURN	371.90
DBOO21200906	05/16/2012	ADAMS.HILLREY D	05/07/2012	05/07/2012	STAFF TRANSPORTATION MOUNTAIN HOME TO BULL SHOALS, YELVILLE, LEAD HILL AND RETURN	75.60
DBOO21200907	05/16/2012	SAGELY.CHRISTOPHER M	04/29/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BENTONVILLE, ROGERS, CONWAY, LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK AND RETURN	801.83 759.54
DBOO21200909	05/14/2012	CHASTAIN.RONALD S	05/07/2012	05/07/2012	STAFF TRANSPORTATION LITTLE ROCK TO PEARCY AND RETURN	62.55
DBOO21200910	05/15/2012	CHASTAIN.RONALD S	05/08/2012	05/08/2012	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO MOUNTAIN HOME, PARAGOULD AND RETURN	10.68 177.75
DBOO21200911	05/15/2012	DAVIS.NATHAN ERIC	05/03/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO BATESVILLE AND RETURN	21.07 90.00

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			START	END		
DBOO21200912	05/21/2012	DAVIS.NATHAN ERIC	05/04/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO BATESVILLE, SEARCY AND RETURN	9.98 123.30
DBOO21200913	05/14/2012	EDDY.TRACY JUCAS	04/30/2012	04/30/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MALVERN AND RETURN	8.32 42.75
DBOO21200924	05/18/2012	SAGELY.CHRISTOPHER M	05/10/2012	05/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BENTONVILLE, ROGERS, CONWAY, LITTLE ROCK, PINE BLUFF, WARREN, ROGERS, BENTONVILLE AND RETURN	339.12 305.18
DBOO21200925	05/18/2012	PARKER.LESLEY KAY	04/27/2012	05/06/2012	STAFF TRANSPORTATION WASHINGTON DC TO ROGERS, LITTLE ROCK AND RETURN	94.50
DBOO21200926	05/17/2012	CALDWELL.CHRISTOPHER R	05/08/2012	05/08/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WARD, SEARCY, AUGUSTA AND RETURN	9.65 73.35
DBOO21200927	05/18/2012	CALDWELL.CHRISTOPHER R	05/09/2012	05/09/2012	STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN	146.70
DBOO21200928	05/17/2012	DAVIS.NATHAN ERIC	04/19/2012	04/19/2012	STAFF TRANSPORTATION JONESBORO TO MARKED TREE AND RETURN	27.00
DBOO21200929	05/17/2012	DAVIS.NATHAN ERIC	04/24/2012	04/24/2012	STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE AND RETURN	22.95
DBOO21200930	05/18/2012	DAVIS.NATHAN ERIC	04/27/2012	04/27/2012	STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	121.50
DBOO21200931	05/17/2012	EDDY.TRACY JUCAS	05/07/2012	05/07/2012	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	28.35
DBOO21200932	05/21/2012	RILEY.TIMOTHY A	05/07/2012	05/07/2012	STAFF PER DIEM STAFF TRANSPORTATION CABOT TO BULL SHOALS, YELLVILLE, HARRISON, LEAD HILL AND RETURN	7.50 146.25
DBOO21200933	05/17/2012	RILEY.TIMOTHY A	05/08/2012	05/08/2012	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS VILLAGE AND RETURN	47.25
DBOO21200934	05/17/2012	RILEY.TIMOTHY A	05/09/2012	05/09/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MOUNT IDA, HOT SPRINGS VILLAGE AND RETURN	9.75 87.75
DBOO21200935	05/18/2012	RILEY.TIMOTHY A	05/10/2012	05/10/2012	STAFF PER DIEM STAFF TRANSPORTATION CABOT TO PARAGOULD, JONESBORO AND RETURN	6.28 96.75
DBOO21200936	05/17/2012	HALE.ALEXANDRA RHEA	05/04/2012	05/04/2012	STAFF TRANSPORTATION EL DORADO TO WARREN, PINE BLUFF AND RETURN	90.90
DBOO21200937	05/17/2012	MOERY.ROBERT M	05/10/2012	05/10/2012	STAFF TRANSPORTATION STUTTIGART TO PINE BLUFF AND RETURN	35.10
DBOO21200938	05/17/2012	MOERY.ROBERT M	05/08/2012	05/08/2012	STAFF TRANSPORTATION STUTTIGART TO DE WITT AND RETURN	21.60
DBOO21200939	05/17/2012	MOERY.ROBERT M	05/08/2012	05/08/2012	STAFF TRANSPORTATION STUTTIGART TO WARD AND RETURN	68.40
DBOO21200940	05/17/2012	GOUGH.KATHRYN F	05/08/2012	05/08/2012	STAFF TRANSPORTATION ROGERS TO HUNTSVILLE TO LOWELL	33.30
DBOO21200941	05/17/2012	GOUGH.KATHRYN F	05/10/2012	05/10/2012	STAFF TRANSPORTATION ROGERS TO SPRINGDALE TO LOWELL	9.90
DBOO21200942	05/17/2012	GOUGH.KATHRYN F	05/11/2012	05/11/2012	STAFF TRANSPORTATION IN AND AROUND ROGERS	4.50
DBOO21200943	05/17/2012	MOERY.ROBERT M	05/01/2012	05/01/2012	STAFF TRANSPORTATION STUTTIGART TO STAR CITY AND RETURN	49.95
DBOO21200944	05/17/2012	MOERY.ROBERT M	05/02/2012	05/02/2012	STAFF PER DIEM STAFF TRANSPORTATION STUTTIGART TO MONTICELLO AND RETURN	5.79 82.80
DBOO21200945	05/17/2012	MOERY.ROBERT M	05/04/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION STUTTIGART TO LITTLE ROCK AND RETURN	8.56 67.50
DBOO21200946	05/17/2012	DAVIS.NATHAN ERIC	05/07/2012	05/07/2012	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO WYNNE AND RETURN	12.62 39.15

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DBOO21200947	05/17/2012	DAVIS.NATHAN ERIC	05/08/2012	05/10/2012	STAFF TRANSPORTATION	45.90
DBOO21200948	05/17/2012	CALDWELL.REBECCA K	05/09/2012	05/09/2012	5/8, 10 JONESBORO TO PARAGOULD AND RETURN STAFF PER DIEM	11.96
DBOO21200949	05/17/2012	CALDWELL.CHRISTOPHER R	05/10/2012	05/10/2012	LITTLE ROCK TO MOUNT IDA, HOT SPRINGS VILLAGE AND RETURN STAFF PER DIEM	21.37 73.35
DBOO21200950	05/17/2012	CALDWELL.CHRISTOPHER R	05/11/2012	05/11/2012	LITTLE ROCK TO HAZEN, BRINKLEY AND RETURN STAFF PER DIEM	8.79 54.00
DBOO21200953	05/25/2012	JP MORGAN CHASE BANK NA	04/08/2012	04/16/2012	LITTLE ROCK TO ATKINS AND RETURN STAFF TRANSPORTATION	520.20
DBOO21200955	05/25/2012	JP MORGAN CHASE BANK NA	05/10/2012	05/13/2012	AIRFARE FOR P MOORE WASHINGTON DC TO LITTLE ROCK, BENTONVILLE AND RETURN STAFF TRANSPORTATION	655.20
DBOO21200956	05/25/2012	JP MORGAN CHASE BANK NA	05/16/2012	05/20/2012	AIRFARE FOR C SAGELY WASHINGTON DC TO BENTONVILLE AND RETURN STAFF TRANSPORTATION	736.40
DBOO21200964	06/04/2012	BOOZMAN.JOHN	04/26/2012	05/06/2012	AIRFARE FOR C SAGELY WASHINGTON DC TO LITTLE ROCK AND RETURN SENATOR'S INCIDENTALS	1.60 629.20 494.92
DBOO21200965	06/04/2012	BOOZMAN.JOHN	05/17/2012	05/19/2012	WASHINGTON DC TO LITTLE ROCK, ROGERS, CONWAY, LITTLE ROCK AND RETURN SENATOR'S TRANSPORTATION	670.40
DBOO21200966	05/31/2012	BOOZMAN.JOHN	05/10/2012	05/14/2012	WASHINGTON DC TO LITTLE ROCK, ROGERS, BENTONVILLE AND RETURN SENATOR'S PER DIEM	136.67 492.20
DBOO21200967	05/31/2012	SAGELY.CHRISTOPHER M	05/16/2012	05/20/2012	WASHINGTON DC TO BENTONVILLE, ROGERS, CONWAY, ROGERS, BENTONVILLE AND RETURN STAFF PER DIEM	609.52 390.17
DBOO21200968	05/30/2012	ADAMS.HILLREY D	05/14/2012	05/14/2012	WASHINGTON DC TO LITTLE ROCK, MAGNOLIA, LITTLE ROCK AND RETURN STAFF PER DIEM	12.32 77.85
DBOO21200969	05/30/2012	WATSON.KATHY J	05/04/2012	05/04/2012	MOUNTAIN HOME TO HARDY, CHEROKEE VILLAGE, ASH FLAT, CAVE CITY AND RETURN STAFF TRANSPORTATION	35.10
DBOO21200970	05/31/2012	RILEY.TIMOTHY A	05/04/2012	05/04/2012	FORT SMITH TO PARIS AND RETURN STAFF TRANSPORTATION	101.25
DBOO21200971	05/30/2012	HALE.ALEXANDRA RHEA	05/16/2012	05/16/2012	LITTLE ROCK TO NORTH LITTLE ROCK, MALVERN, MOUNT IDA AND RETURN STAFF TRANSPORTATION	69.30
DBOO21200972	05/30/2012	HALE.ALEXANDRA RHEA	05/15/2012	05/15/2012	EL DORADO TO MONTICELLO, WARREN AND RETURN STAFF PER DIEM	6.60 41.85
DBOO21200973	05/30/2012	GRAY.STEPHAN D	05/12/2012	05/12/2012	STAFF TRANSPORTATION EL DORADO TO CROSSETT AND RETURN	5.77 54.45
DBOO21200974	05/30/2012	GRAY.STEPHAN D	05/11/2012	05/11/2012	STAFF PER DIEM FAYETTEVILLE TO FORT SMITH, VAN BUREN AND RETURN	9.00
DBOO21200975	06/15/2012	GRAY.STEPHAN D	05/09/2012	05/10/2012	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	38.42 381.15
DBOO21200976	05/30/2012	DAVIS.NATHAN ERIC	05/14/2012	05/14/2012	STAFF PER DIEM LOWELL TO HARRISBURG, WEST MEMPHIS, LITTLE ROCK AIR FORCE BASE, CABOT, JONESBORO, CHEROKEE VILLAGE, MOUNTAIN HOME TO FAYETTEVILLE	22.05
DBOO21200977	05/30/2012	DAVIS.NATHAN ERIC	05/10/2012	05/10/2012	STAFF TRANSPORTATION JONESBORO TO HARRISBURG AND RETURN	21.60
DBOO21200978	05/30/2012	GRAY.STEPHAN D	05/16/2012	05/16/2012	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	55.02
DBOO21200979	05/30/2012	RILEY.TIMOTHY A	05/16/2012	05/16/2012	FAYETTEVILLE TO FORT SMITH AND RETURN STAFF TRANSPORTATION	31.50
DBOO21200980	05/31/2012	CHASTAIN.RONALD S	05/15/2012	05/15/2012	LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	7.83 122.85
DBOO21200981	05/30/2012	ADAMS.HILLREY D	05/17/2012	05/17/2012	STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE, DARDANELLE, FORT SMITH TO CONWAY MOUNTAIN HOME TO SAINT JOE, YELLEVILLE AND RETURN	54.00

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			START	END		
DBOO21200982	05/30/2012	CHASTAIN.RONALD S	05/18/2012	05/18/2012	STAFF TRANSPORTATION	80.55
DBOO21200983	05/30/2012	MCCLURE.STACEY R	05/17/2012	05/17/2012	LITTLE ROCK TO CLARKSVILLE TO CONWAY STAFF TRANSPORTATION	26.10
DBOO21200984	05/30/2012	HALE.ALEXANDRA RHEA	05/17/2012	05/17/2012	ROGERS TO HINDSVILLE AND RETURN STAFF TRANSPORTATION	76.05
DBOO21200985	05/31/2012	CALDWELL.CHRISTOPHER R	05/17/2012	05/17/2012	EL DORADO TO HAMPTON, Sheridan AND RETURN STAFF PER DIEM	16.52
DBOO21200986	05/31/2012	CALDWELL.CHRISTOPHER R	05/15/2012	05/15/2012	STAFF TRANSPORTATION LITTLE ROCK TO MEMPHIS TN AND RETURN STAFF PER DIEM	157.95
DBOO21200987	05/30/2012	CALDWELL.CHRISTOPHER R	05/09/2012	05/09/2012	STAFF TRANSPORTATION LITTLE ROCK TO STUTT GART, TICHNOR, STUTT GART AND RETURN STAFF PER DIEM	120.60
DBOO21200988	05/30/2012	GOUGH.KATHRYN F	05/15/2012	05/15/2012	ADDITIONAL EXPENSES FOR TRIP LITTLE ROCK TO FORT SMITH AND RETURN STAFF TRANSPORTATION	35.00
DBOO21200989	05/30/2012	CHASTAIN.RONALD S	05/21/2012	05/21/2012	ROGERS TO FAYETTEVILLE, VAN BUREN AND RETURN STAFF TRANSPORTATION	69.30
DBOO21200990	05/30/2012	CHASTAIN.RONALD S	05/22/2012	05/22/2012	LITTLE ROCK TO CONWAY AND RETURN STAFF PER DIEM	16.65
DBOO21200991	05/30/2012	EDDY.TRACY JUCAS	05/16/2012	05/16/2012	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF, STAR CITY AND RETURN STAFF TRANSPORTATION	8.04
DBOO21200992	05/30/2012	EDDY.TRACY JUCAS	05/09/2012	05/09/2012	LITTLE ROCK TO CONWAY AND RETURN STAFF PER DIEM	63.00
DBOO21200993	05/30/2012	HALE.ALEXANDRA RHEA	05/22/2012	05/22/2012	STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN STAFF PER DIEM	8.04
DBOO21200994	06/04/2012	CHASTAIN.RONALD S	05/23/2012	05/23/2012	STAFF TRANSPORTATION EL DORADO TO HERMITAGE, WARREN AND RETURN STAFF PER DIEM	63.00
DBOO21200995	05/30/2012	ADAMS.HILLREY D	05/23/2012	05/23/2012	STAFF TRANSPORTATION LITTLE ROCK TO HOPE AND RETURN STAFF TRANSPORTATION	7.00
DBOO21200996	05/30/2012	RILEY.TIMOTHY A	05/18/2012	05/18/2012	STAFF TRANSPORTATION MOUNTAIN HOME TO EUREKA SPRINGS AND RETURN STAFF TRANSPORTATION	45.80
DBOO21200997	05/30/2012	RILEY.TIMOTHY A	05/21/2012	05/21/2012	LITTLE ROCK TO CLARKSVILLE TO CABOT STAFF PER DIEM	17.00
DBOO21200998	05/31/2012	RILEY.TIMOTHY A	05/22/2012	05/23/2012	STAFF TRANSPORTATION CABOT TO CLARENDON, LONOKE AND RETURN STAFF PER DIEM	91.80
DBOO21201001	06/14/2012	JP MORGAN CHASE BANK NA	06/19/2012	06/25/2012	STAFF TRANSPORTATION CABOT TO HARRISON, EUREKA SPRINGS, FARMINGTON, EUREKA SPRINGS AND RETURN STAFF TRANSPORTATION	81.45
DBOO21201002	06/15/2012	BOOZMAN.JOHN	05/24/2012	06/04/2012	STAFF TRANSPORTATION AIRFARE FOR J LAMBERT BENTONVILLE TO SAN DIEGO CA AND RETURN SENATOR'S PER DIEM	92.25
DBOO21201003	06/13/2012	GOUGH.KATHRYN F	05/23/2012	05/23/2012	STAFF TRANSPORTATION WASHINGTON DC TO BENTONVILLE, ROGERS, FORT SMITH, ROGERS, BATESVILLE, BULL SHOALS, MOUNTAIN HOME, ROGERS, BENTONVILLE AND RETURN STAFF TRANSPORTATION	10.60
DBOO21201004	06/13/2012	GOUGH.KATHRYN F	05/24/2012	05/24/2012	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN STAFF TRANSPORTATION	58.50
DBOO21201005	06/13/2012	HALE.ALEXANDRA RHEA	05/24/2012	05/24/2012	STAFF TRANSPORTATION ROGERS TO SPRINGDALE TO LOWELL STAFF TRANSPORTATION	6.53
DBOO21201006	06/19/2012	RILEY.TIMOTHY A	05/24/2012	05/24/2012	STAFF TRANSPORTATION EL DORADO TO TEXARKANA AND RETURN STAFF TRANSPORTATION	227.25
DBOO21201007	06/15/2012	GRAY.STEPHAN D	05/23/2012	05/25/2012	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE TO CABOT STAFF PER DIEM	783.20
DBOO21201008	06/13/2012	GRAY.STEPHAN D	05/17/2012	05/17/2012	STAFF TRANSPORTATION FAYETTEVILLE TO WALDRON, TEXARKANA, MAGNOLIA, EL DORADO, MC GEHEE, LITTLE ROCK AIR FORCE BASE, NORTH LITTLE ROCK, CABOT, POPLAR BLUFF MO, SEARCY, LITTLE ROCK AIR FORCE BASE, ALTUS AND RETURN STAFF TRANSPORTATION	318.41
					LOWELL TO HARRISON TO FAYETTEVILLE	615.20
						7.65
						9.90
						82.35
						22.50
						50.76
						513.90
						72.90

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			START	END		
DBOO21201009	06/13/2012	GRAY.STEPHAN D	05/22/2012	05/22/2012	STAFF TRANSPORTATION	27.00
DBOO21201010	06/13/2012	GRAY.STEPHAN D	05/19/2012	05/19/2012	FAYETTEVILLE TO BELLA VISTA AND RETURN STAFF TRANSPORTATION	29.82
DBOO21201011	06/13/2012	DAVIS.NATHAN ERIC	05/15/2012	05/15/2012	FAYETTEVILLE TO BELLA VISTA AND RETURN STAFF TRANSPORTATION	59.85
DBOO21201012	06/13/2012	DAVIS.NATHAN ERIC	05/24/2012	05/24/2012	JONESBORO TO WEST MEMPHIS AND RETURN STAFF PER DIEM	9.71
DBOO21201013	06/15/2012	CHASTAIN.RONALD S	05/29/2012	05/30/2012	STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN STAFF PER DIEM	120.35 178.20
DBOO21201014	06/13/2012	ADAMS.HILLREY D	05/30/2012	05/30/2012	LITTLE ROCK TO BATESVILLE, NEWPORT, BATESVILLE, VIOLA TO CONWAY STAFF TRANSPORTATION	90.45
DBOO21201015	06/13/2012	ADAMS.HILLREY D	05/31/2012	05/31/2012	MOUNTAIN HOME TO HORSESHOE BEND, HARDY, VIOLA AND RETURN STAFF TRANSPORTATION	32.85
DBOO21201016	06/15/2012	RILEY.TIMOTHY A	05/31/2012	05/31/2012	MOUNTAIN HOME OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	9.12 128.25
DBOO21201017	06/13/2012	EDDY.TRACY JUCAS	05/30/2012	05/30/2012	LITTLE ROCK TO PRESCOTT AND RETURN STAFF TRANSPORTATION	36.00
DBOO21201018	06/15/2012	EDDY.TRACY JUCAS	05/31/2012	05/31/2012	LITTLE ROCK TO CONWAY AND RETURN STAFF PER DIEM	10.59 112.95
DBOO21201019	06/13/2012	GOUGH.KATHRYN F	06/01/2012	06/01/2012	STAFF TRANSPORTATION LITTLE ROCK TO TEXARKANA AND RETURN	36.45
DBOO21201020	06/13/2012	GOUGH.KATHRYN F	05/31/2012	05/31/2012	STAFF TRANSPORTATION ROGERS TO SILOAM SPRINGS, BENTONVILLE TO LOWELL	21.60
DBOO21201021	06/15/2012	GRAY.STEPHAN D	05/26/2012	05/28/2012	STAFF TRANSPORTATION ROGERS TO SPRINGDALE, BENTONVILLE TO LOWELL STAFF PER DIEM	16.41 325.92
DBOO21201022	06/15/2012	GRAY.STEPHAN D	05/30/2012	05/31/2012	FAYETTEVILLE TO SILOAM SPRINGS, LAMAR, LITTLE ROCK AIR FORCE BASE, WALDENBURG, RECTOR, LITTLE ROCK AIR FORCE BASE, PERRYVILLE, OLA AND RETURN STAFF PER DIEM	15.64 172.80
DBOO21201023	06/13/2012	DAVIS.NATHAN ERIC	05/25/2012	05/25/2012	STAFF TRANSPORTATION LOWELL TO RUSSELLVILLE, LITTLE ROCK AIR FORCE BASE TO FAYETTEVILLE	60.75
DBOO21201024	06/13/2012	HALE.ALEXANDRA RHEA	05/31/2012	05/31/2012	JONESBORO TO AUGUSTA AND RETURN STAFF PER DIEM	8.69 73.35
DBOO21201025	06/13/2012	HALE.ALEXANDRA RHEA	05/30/2012	05/30/2012	STAFF TRANSPORTATION EL DORADO TO MAGNOLIA, PRESCOTT AND RETURN	42.30
DBOO21201026	06/13/2012	HALE.ALEXANDRA RHEA	06/04/2012	06/04/2012	EL DORADO TO CROSSETT AND RETURN STAFF TRANSPORTATION	46.80
DBOO21201027	06/13/2012	ADAMS.HILLREY D	06/04/2012	06/04/2012	EL DORADO TO FORDYCE AND RETURN STAFF TRANSPORTATION	61.65
DBOO21201028	06/15/2012	CALDWELL.CHRISTOPHER R	05/29/2012	05/31/2012	MOUNTAIN HOME TO ASH FLAT, HARDY, CHEROKEE VILLAGE AND RETURN STAFF PER DIEM	238.15 228.60
DBOO21201029	06/15/2012	MCCLURE.STACEY R	05/26/2012	06/01/2012	STAFF TRANSPORTATION LITTLE ROCK TO AUGUSTA, NEWPORT, BATESVILLE, HARDY, VIOLA, BULL SHOALS, MOUNTAIN HOME, NORFOLK, MOUNTAIN HOME AND RETURN STAFF PER DIEM	244.37 501.40
DBOO21201030	06/15/2012	LAMBERT.JACQUELYN A	06/04/2012	06/04/2012	STAFF TRANSPORTATION ROGERS TO ALMA, LITTLE ROCK, SEARCY, AUGUSTA, NEWPORT, BATESVILLE, CAVE CITY, VIOLA, BULL SHOALS, MOUNTAIN HOME, ALPENA AND RETURN	22.65 62.80
DBOO21201031	06/15/2012	CHASTAIN.RONALD S	06/05/2012	06/05/2012	STAFF TRANSPORTATION ROGERS TO FORT SMITH AND RETURN STAFF PER DIEM	20.19 148.50
					LITTLE ROCK TO NASHVILLE, LOCKESBURG, ASHDOWN AND RETURN	

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DBOO21201032	06/13/2012	DAVIS.NATHAN ERIC	05/29/2012	05/29/2012	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO MCCRORY, AUGUSTA, NEWPORT AND RETURN	6.36 63.00
DBOO21201033	06/13/2012	DAVIS.NATHAN ERIC	05/30/2012	05/30/2012	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO BATESVILLE AND RETURN	13.50 72.45
DBOO21201034	06/13/2012	RILEY.TIMOTHY A	06/01/2012	06/01/2012	STAFF TRANSPORTATION LITTLE ROCK TO MOUNTAIN PINE AND RETURN	63.00
DBOO21201035	06/15/2012	RILEY.TIMOTHY A	06/06/2012	06/07/2012	STAFF TRANSPORTATION CABOT TO EUREKA SPRINGS, FARMINGTON, EUREKA SPRINGS AND RETURN	211.50
DBOO21201036	06/19/2012	GOUGH.KATHRYN F	06/04/2012	06/04/2012	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	15.30
DBOO21201037	06/19/2012	GOUGH.KATHRYN F	06/06/2012	06/06/2012	STAFF TRANSPORTATION ROGERS TO FORT SMITH AND RETURN	72.00
DBOO21201038	06/19/2012	GOUGH.KATHRYN F	06/07/2012	06/07/2012	STAFF TRANSPORTATION ROGERS TO BENTONVILLE AND RETURN	8.55
DBOO21201039	06/19/2012	CALDWELL.CHRISTOPHER R	06/07/2012	06/07/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO CLINTON AND RETURN	15.28 62.55
DBOO21201041	06/19/2012	HOLM.LECIA D	06/05/2012	06/05/2012	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO POPLAR BLUFF MO AND RETURN	6.21 90.00
DBOO21201042	06/19/2012	CHASTAIN.RONALD S	06/06/2012	06/06/2012	STAFF TRANSPORTATION LITTLE ROCK TO NORTH LITTLE ROCK AND RETURN	13.05
DBOO21201043	06/20/2012	CHASTAIN.RONALD S	06/07/2012	06/07/2012	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO JAY OK AND RETURN	6.39 205.65
DBOO21201044	06/26/2012	ADAMS.HILLREY D	06/07/2012	06/07/2012	STAFF TRANSPORTATION MOUNTAIN HOME TO GREEN FOREST, EUREKA SPRINGS, BERRYVILLE AND RETURN	84.60
DBOO21201045	06/21/2012	RILEY.TIMOTHY A	06/08/2012	06/08/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO NORTH LITTLE ROCK, HOT SPRINGS AND RETURN	8.65 58.50
DBOO21201046	06/19/2012	DAVIS.NATHAN ERIC	06/07/2012	06/07/2012	STAFF TRANSPORTATION JONESBORO TO CORNING, PIGGOTT AND RETURN	63.00
DBOO21201047	06/19/2012	DAVIS.NATHAN ERIC	06/04/2012	06/04/2012	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO NEWPORT AND RETURN	11.35 40.50
DBOO21201048	06/19/2012	GOBER.PRISCILLA M	06/05/2012	06/05/2012	STAFF TRANSPORTATION VAN BUREN TO MANSFIELD, WALDRON AND RETURN	55.35
DBOO21201049	06/19/2012	HALE.ALEXANDRA RHEA	06/07/2012	06/07/2012	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO PRESCOTT, HOPE AND RETURN	8.02 72.90
DBOO21201050	06/19/2012	HALE.ALEXANDRA RHEA	06/15/2012	06/15/2012	STAFF TRANSPORTATION EL DORADO TO ARKADDELPHIA AND RETURN	67.50
DBOO21201051	06/19/2012	HALE.ALEXANDRA RHEA	06/11/2012	06/11/2012	STAFF TRANSPORTATION EL DORADO TO TEXARKANA AND RETURN	81.90
DBOO21201052	06/19/2012	MCCLURE.STACEY R	06/07/2012	06/07/2012	STAFF TRANSPORTATION ROGERS TO EUREKA SPRINGS AND RETURN	36.45
DBOO21201053	06/19/2012	ADAMS.HILLREY D	06/12/2012	06/12/2012	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO HARDY AND RETURN	16.25 54.00
DBOO21201054	06/19/2012	TRAVIS.CALLIE S	05/22/2012	05/22/2012	STAFF TRANSPORTATION LAWSON TO WARREN TO EL DORADO	41.40
DBOO21201055	06/19/2012	TRAVIS.CALLIE S	05/15/2012	05/15/2012	STAFF PER DIEM STAFF TRANSPORTATION LAWSON TO CROSSETT AND RETURN	11.00 36.00
DBOO21201056	06/19/2012	TRAVIS.CALLIE S	05/10/2012	05/10/2012	STAFF TRANSPORTATION EL DORADO TO DERMOTT TO LAWSON	81.00
DBOO21201058	06/19/2012	EDDY.TRACY JUCAS	06/07/2012	06/07/2012	STAFF PER DIEM LITTLE ROCK TO HOPE AND RETURN	10.98

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DBOO21201059	06/20/2012	RILEY.TIMOTHY A	06/12/2012	06/12/2012	STAFF PER DIEM STAFF TRANSPORTATION CABOT TO CHEROKEE VILLAGE, HARDY, BATESVILLE AND RETURN	9.68 103.50
DBOO21201060	06/19/2012	EDDY.TRACY JUCAS	06/08/2012	06/08/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ARKADELPHIA AND RETURN	7.46 34.20
DBOO21201061	06/19/2012	EDDY.TRACY JUCAS	06/11/2012	06/11/2012	STAFF TRANSPORTATION LITTLE ROCK TO TEXARKANA AND RETURN	93.15
DBOO21201062	06/20/2012	EDDY.TRACY JUCAS	06/12/2012	06/12/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH, ROGERS, EUREKA SPRINGS, HUNTSVILLE, RUSSELLVILLE AND RETURN	17.58 202.95
DBOO21201063	06/19/2012	CALDWELL.CHRISTOPHER R	06/12/2012	06/12/2012	STAFF TRANSPORTATION LITTLE ROCK TO WARD AND RETURN	27.90
DBOO21201064	06/19/2012	GOUGH.KATHRYN F	06/11/2012	06/11/2012	STAFF TRANSPORTATION LOWELL TO HUNTSVILLE AND RETURN	29.70
DBOO21201065	06/19/2012	GOUGH.KATHRYN F	06/13/2012	06/13/2012	STAFF TRANSPORTATION ROGERS TO EUREKA SPRINGS, HUNTSVILLE AND RETURN	55.80
DBOO21201066	06/20/2012	CHASTAIN.RONALD S	06/12/2012	06/12/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WYNNE, EARLE AND RETURN	9.04 109.80
DBOO21201067	06/20/2012	CALDWELL.CHRISTOPHER R	06/13/2012	06/13/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MENA AND RETURN	8.68 127.80
DBOO21201068	06/19/2012	CALDWELL.CHRISTOPHER R	06/14/2012	06/14/2012	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE AND RETURN	27.90
DBOO21201069	06/19/2012	MCCLURE.STACEY R	06/13/2012	06/13/2012	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO FORT SMITH AND RETURN	5.26 67.50
DBOO21201070	06/20/2012	CHASTAIN.RONALD S	06/14/2012	06/14/2012	STAFF TRANSPORTATION LITTLE ROCK TO HARRISON TO CONWAY	111.15
DBOO21201071	06/19/2012	MOERY.ROBERT M	06/05/2012	06/05/2012	STAFF PER DIEM STAFF TRANSPORTATION STUTTGTART TO STAR CITY, PICKENS AND RETURN	7.47 72.00
DBOO21201072	06/19/2012	MOERY.ROBERT M	06/05/2012	06/05/2012	STAFF TRANSPORTATION STUTTGTART TO HAZEN AND RETURN	25.20
DBOO21201073	06/19/2012	MOERY.ROBERT M	06/06/2012	06/06/2012	STAFF PER DIEM STAFF TRANSPORTATION STUTTGTART TO MONTICELLO AND RETURN	6.84 80.55
DBOO21201074	06/19/2012	MOERY.ROBERT M	05/31/2012	05/31/2012	STAFF TRANSPORTATION STUTTGTART TO FORREST CITY AND RETURN	32.40
DBOO21201075	06/19/2012	MOERY.ROBERT M	05/30/2012	05/30/2012	STAFF TRANSPORTATION STUTTGTART TO LONOKE, CARLISLE, BRINKLEY, FORREST CITY AND RETURN	69.30
DBOO21201076	06/19/2012	MOERY.ROBERT M	05/24/2012	05/24/2012	STAFF TRANSPORTATION STUTTGTART TO ENGLAND, PINE BLUFF AND RETURN	46.35
DBOO21201077	06/19/2012	MOERY.ROBERT M	05/22/2012	05/22/2012	STAFF PER DIEM STAFF TRANSPORTATION STUTTGTART TO WARREN AND RETURN	6.89 75.60
DBOO21201078	06/19/2012	MOERY.ROBERT M	05/21/2012	05/21/2012	STAFF TRANSPORTATION STUTTGTART TO CLARENDON, LONOKE AND RETURN	51.75
DBOO21201079	06/19/2012	MOERY.ROBERT M	05/15/2012	05/15/2012	STAFF PER DIEM STUTTGTART TO TICHNOR AND RETURN	6.71
DBOO21201090	06/25/2012	GOBER.PRISCILLA M	06/11/2012	06/11/2012	STAFF TRANSPORTATION FORT SMITH TO CHESTER TO VAN BUREN	27.90
DBOO21201091	06/25/2012	BOOZMAN.JOHN	06/20/2012	06/20/2012	SENATORS TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DBOO21201092	06/26/2012	BOOZMAN.JOHN	06/14/2012	06/18/2012	SENATORS TRANSPORTATION WASHINGTON DC TO BENTONVILLE, ROGERS, BENTONVILLE AND RETURN	615.20
DBOO21201093	07/10/2012	CALDWELL.CHRISTOPHER R	06/14/2012	06/14/2012	STAFF TRANSPORTATION LITTLE ROCK TO STAR CITY AND RETURN	72.00
DBOO21201094	06/26/2012	RILEY.TIMOTHY A	06/14/2012	06/14/2012	STAFF TRANSPORTATION LITTLE ROCK TO LAKE VILLAGE AND RETURN	117.00



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DBOO21201095	06/26/2012	GRAY,STEPHAN D	06/12/2012	06/12/2012	STAFF TRANSPORTATION	184.05
DBOO21201096	06/25/2012	GRAY,STEPHAN D	06/14/2012	06/14/2012	FAYETTEVILLE TO LITTLE ROCK, FORT SMITH AND RETURN STAFF PER DIEM	12.58 78.54
DBOO21201097	06/25/2012	CHASTAIN,RONALD S	06/15/2012	06/15/2012	FAYETTEVILLE TO FORT SMITH, BELLA VISTA AND RETURN	5.85
DBOO21201098	06/25/2012	GOBER,PRISCILLA M	06/15/2012	06/15/2012	LITTLE ROCK TO SWEET HOME AND RETURN STAFF PER DIEM	7.36 88.65
DBOO21201099	06/26/2012	GOUGH,KATHRYN F	06/14/2012	06/15/2012	VAN BUREN TO MENA AND RETURN STAFF PER DIEM	149.59 208.35
DBOO21201100	06/25/2012	CHASTAIN,RONALD S	06/18/2012	06/18/2012	STAFF TRANSPORTATION ROGERS TO HOT SPRINGS VILLAGE, RUSSELLVILLE AND RETURN	56.70
DBOO21201101	06/25/2012	ADAMS,HILLREY D	06/18/2012	06/18/2012	LITTLE ROCK TO STUTTGART AND RETURN STAFF TRANSPORTATION	77.85
DBOO21201102	06/25/2012	HALE,ALEXANDRA RHEA	06/14/2012	06/14/2012	MOUNTAIN HOME TO JASPER, MARSHALL AND RETURN	93.60
DBOO21201103	06/25/2012	HALE,ALEXANDRA RHEA	06/15/2012	06/15/2012	STAFF TRANSPORTATION EL DORADO TO LAKE VILLAGE AND RETURN	72.00
DBOO21201104	06/26/2012	HALE,ALEXANDRA RHEA	06/18/2012	06/18/2012	EL DORADO TO HOPE AND RETURN STAFF TRANSPORTATION	117.45
DBOO21201105	06/25/2012	RILEY,TIMOTHY A	06/18/2012	06/18/2012	EL DORADO TO ASHDOWN, FOREMAN AND RETURN STAFF PER DIEM	7.77 38.25
DBOO21201106	06/26/2012	CALDWELL,CHRISTOPHER R	06/18/2012	06/18/2012	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF, KINGSLAND, RISON AND RETURN	105.75
DBOO21201108	06/26/2012	EDDY,TRACY JUCAS	06/18/2012	06/18/2012	LITTLE ROCK TO MCGEHEE AND RETURN STAFF PER DIEM	1.30 130.05
DBOO21201109	06/25/2012	DAVIS,NATHAN ERIC	06/12/2012	06/12/2012	STAFF TRANSPORTATION LITTLE ROCK TO JASPER, MARSHALL, CLINTON AND RETURN	13.70 65.25
DBOO21201110	06/25/2012	DAVIS,NATHAN ERIC	06/13/2012	06/13/2012	STAFF TRANSPORTATION JONESBORO TO BATESVILLE AND RETURN	21.15
DBOO21201111	06/26/2012	CHASTAIN,RONALD S	06/19/2012	06/20/2012	JONESBORO TO HARRISBURG AND RETURN STAFF PER DIEM	86.43 183.60
DBOO21201112	06/25/2012	GOBER,PRISCILLA M	06/20/2012	06/20/2012	STAFF TRANSPORTATION LITTLE ROCK TO MARIANNA, BLYTHEVILLE TO CONWAY	13.63 84.15
DBOO21201122	07/03/2012	CALDWELL,CHRISTOPHER R	06/20/2012	06/20/2012	VAN BUREN TO MENA AND RETURN STAFF PER DIEM	4.69 103.50
DBOO21201123	07/02/2012	DAVIS,NATHAN ERIC	06/15/2012	06/15/2012	STAFF TRANSPORTATION LITTLE ROCK TO MONTICELLO AND RETURN	48.15
DBOO21201124	07/02/2012	DAVIS,NATHAN ERIC	06/14/2012	06/14/2012	JONESBORO TO CORNING AND RETURN STAFF TRANSPORTATION	29.70
DBOO21201125	07/02/2012	CHASTAIN,RONALD S	06/22/2012	06/22/2012	JONESBORO TO ALICIA AND RETURN STAFF PER DIEM	11.10 84.60
DBOO21201126	07/03/2012	GOUGH,KATHRYN F	06/22/2012	06/22/2012	STAFF TRANSPORTATION CONWAY TO BOONEVILLE AND RETURN	107.55
DBOO21201127	07/02/2012	GOUGH,KATHRYN F	06/21/2012	06/21/2012	STAFF TRANSPORTATION ROGERS TO BOONEVILLE AND RETURN	20.25
DBOO21201128	07/03/2012	CHASTAIN,RONALD S	06/25/2012	06/25/2012	STAFF TRANSPORTATION ROGERS TO SPRINGDALE, BENTONVILLE AND RETURN	6.30 112.95
DBOO21201129	07/03/2012	GOBER,PRISCILLA M	06/22/2012	06/22/2012	LITTLE ROCK TO JASPER TO CONWAY STAFF PER DIEM	8.73 147.15
					VAN BUREN TO MURFREESBORO AND RETURN	

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			START	END		
DBOO21201130	07/03/2012	EDDY.TRACY JUCAS	06/20/2012	06/20/2012	STAFF TRANSPORTATION	101.25
DBOO21201131	07/03/2012	EDDY.TRACY JUCAS	06/22/2012	06/22/2012	LITTLE ROCK TO MENA AND RETURN STAFF PER DIEM	6.53 119.70
DBOO21201132	07/02/2012	ADAMS.HILLREY D	06/26/2012	06/26/2012	STAFF TRANSPORTATION LITTLE ROCK TO BOONEVILLE, DARDANELLE AND RETURN	44.10
DBOO21201133	07/02/2012	HALE.ALEXANDRA RHEA	06/25/2012	06/25/2012	STAFF TRANSPORTATION MOUNTAIN HOME TO ADONA AND RETURN	28.80
DBOO21201134	07/02/2012	HALE.ALEXANDRA RHEA	06/27/2012	06/27/2012	EL DORADO TO CAMDEN AND RETURN STAFF TRANSPORTATION	49.95
DBOO21201136	07/11/2012	LAMBERT.JACQUELYN A	06/19/2012	06/22/2012	EL DORADO TO CAMDEN, MAGNOLIA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	50.16 574.97 69.00
DBOO21201137	07/11/2012	MCCLURE.STACEY R	06/26/2012	06/29/2012	STAFF TRANSPORTATION ROGERS TO SAN DIEGO CA AND RETURN STAFF PER DIEM	177.26 257.85
DBOO21201138	07/11/2012	CHASTAIN.RONALD S	06/29/2012	06/29/2012	STAFF TRANSPORTATION ROGERS TO MOUNTAIN VIEW, HEBER SPRINGS, LITTLE ROCK AND RETURN	122.40
DBOO21201139	07/11/2012	CHASTAIN.RONALD S	06/28/2012	06/28/2012	STAFF TRANSPORTATION CONWAY TO JONESBORO AND RETURN	179.55
DBOO21201140	07/10/2012	HALE.ALEXANDRA RHEA	06/28/2012	06/28/2012	STAFF TRANSPORTATION LITTLE ROCK TO PERRYVILLE, LAKE VILLAGE AND RETURN	33.75
DBOO21201141	07/10/2012	DAVIS.NATHAN ERIC	06/20/2012	06/20/2012	STAFF TRANSPORTATION EL DORADO TO MAGNOLIA AND RETURN	51.75
DBOO21201142	07/10/2012	DAVIS.NATHAN ERIC	06/22/2012	06/22/2012	STAFF TRANSPORTATION JONESBORO TO BLYTHEVILLE AND RETURN STAFF PER DIEM	7.75 64.80
DBOO21201143	07/11/2012	DAVIS.NATHAN ERIC	06/26/2012	06/26/2012	STAFF TRANSPORTATION JONESBORO TO AUGUSTA AND RETURN STAFF PER DIEM	2.05 98.55
DBOO21201144	07/11/2012	GOUGH.KATHRYN F	07/02/2012	07/02/2012	STAFF TRANSPORTATION JONESBORO TO MOUNTAIN HOME, BATESVILLE AND RETURN STAFF PER DIEM	8.26 123.30
DBOO21201145	07/10/2012	RILEY.TIMOTHY A	06/26/2012	06/26/2012	STAFF TRANSPORTATION ROGERS TO RUSSELLVILLE, CLARKSVILLE AND RETURN	94.50
DBOO21201146	07/11/2012	RILEY.TIMOTHY A	06/27/2012	06/27/2012	STAFF TRANSPORTATION CABOT TO MOUNTAIN VIEW AND RETURN STAFF PER DIEM	10.46 144.00
DBOO21201147	07/11/2012	RILEY.TIMOTHY A	06/28/2012	06/28/2012	STAFF TRANSPORTATION CABOT TO MOUNTAIN HOME, GASSVILLE, EVENING SHADE AND RETURN STAFF TRANSPORTATION	148.50
DBOO21201148	07/10/2012	ADAMS.HILLREY D	06/28/2012	06/28/2012	STAFF TRANSPORTATION CABOT TO HARRISON, FLIPPIN AND RETURN	48.15
DBOO21201149	07/10/2012	ADAMS.HILLREY D	06/27/2012	06/27/2012	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON, FLIPPIN AND RETURN	71.10
DBOO21201150	07/11/2012	GOBER.PRISCILLA M	06/27/2012	06/27/2012	STAFF TRANSPORTATION MOUNTAIN HOME TO GASSVILLE, EVENING SHADE AND RETURN STAFF PER DIEM	7.48 127.35
DBOO21201151	07/11/2012	GRAY.STEPHAN D	06/19/2012	06/22/2012	STAFF TRANSPORTATION VAN BUREN TO DE QUEEN AND RETURN STAFF PER DIEM	349.14 225.45
DBOO21201152	07/18/2012	GRAY.STEPHAN D	06/25/2012	06/29/2012	STAFF TRANSPORTATION LOWELL TO LITTLE ROCK AIR FORCE BASE, LITTLE ROCK, LITTLE ROCK AIR FORCE BASE, LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK, SHERWOOD, NORTH LITTLE ROCK TO FAYETTEVILLE STAFF PER DIEM	277.31 219.15
DBOO21201153	07/10/2012	CHASTAIN.RONALD S	07/02/2012	07/02/2012	STAFF TRANSPORTATION LOWELL TO WALDRON, LITTLE ROCK TO FAYETTEVILLE	85.05
DBOO21201154	07/10/2012	DAVIS.NATHAN ERIC	06/29/2012	06/29/2012	STAFF TRANSPORTATION LITTLE ROCK TO MONTICELLO AND RETURN STAFF PER DIEM	8.45 76.95
					STAFF TRANSPORTATION JONESBORO TO AUGUSTA AND RETURN	

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DBOO21201155	07/10/2012	DAVIS.NATHAN ERIC	06/28/2012	06/28/2012	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	8.49 35.55
DBOO21201156	07/11/2012	MOERY.ROBERT M	06/26/2012	06/26/2012	STAFF TRANSPORTATION STUTT GART TO ENGLAND, LONOKE, CARLISLE, LONOKE AND RETURN	52.20
DBOO21201157	07/11/2012	MOERY.ROBERT M	06/26/2012	06/26/2012	STAFF TRANSPORTATION STUTT GART TO DE WITT AND RETURN	23.85
DBOO21201158	07/13/2012	MOERY.ROBERT M	06/27/2012	06/28/2012	STAFF TRANSPORTATION STUTT GART TO FORREST CITY, MARIANNA, FORREST CITY, HETH, HUGHES, MARIANNA, BRINKLEY, CLARENDON AND RETURN	116.10
DBOO21201159	07/12/2012	MOERY.ROBERT M	06/18/2012	06/18/2012	STAFF PER DIEM STAFF TRANSPORTATION STUTT GART TO PINE BLUFF, KINGSLAND, RISON, PINE BLUFF AND RETURN	13.48 67.50
DBOO21201160	07/12/2012	MOERY.ROBERT M	06/18/2012	06/18/2012	STAFF TRANSPORTATION STUTT GART TO LONOKE AND RETURN	41.85
DBOO21201161	07/11/2012	MOERY.ROBERT M	06/20/2012	06/20/2012	STAFF TRANSPORTATION STUTT GART TO DE WITT AND RETURN	24.75
DBOO21201162	07/11/2012	MOERY.ROBERT M	06/21/2012	06/21/2012	STAFF TRANSPORTATION STUTT GART TO CLARENDON, BRINKLEY, DES ARC, LONOKE, CARLISLE AND RETURN	76.05
DBOO21201163	07/13/2012	MOERY.ROBERT M	06/12/2012	06/12/2012	STAFF TRANSPORTATION STUTT GART TO WARD AND RETURN	62.10
DBOO21201164	07/11/2012	MOERY.ROBERT M	06/15/2012	06/15/2012	STAFF TRANSPORTATION STUTT GART TO LONOKE, CARLISLE AND RETURN	37.35
DBOO21201165	07/11/2012	MOERY.ROBERT M	06/14/2012	06/14/2012	STAFF PER DIEM STAFF TRANSPORTATION STUTT GART TO MC GEHEE, LAKE VILLAGE AND RETURN	2.11 94.50
DBOO21201166	07/16/2012	MOERY.ROBERT M	06/29/2012	06/29/2012	STAFF PER DIEM STAFF TRANSPORTATION STUTT GART TO LITTLE ROCK, LITTLE ROCK AFB, LITTLE ROCK AND RETURN	8.30 77.40
DBOO21201167	07/16/2012	MOERY.ROBERT M	07/02/2012	07/02/2012	STAFF PER DIEM STAFF TRANSPORTATION STUTT GART TO MONTICELLO, STAR CITY, PINE BLUFF AND RETURN	13.81 87.30
DBOO21201168	07/17/2012	CALDWELL.CHRISTOPHER R	07/03/2012	07/03/2012	STAFF TRANSPORTATION LITTLE ROCK TO STUTT GART AND RETURN	59.85
DBOO21201169	07/18/2012	RILEY.TIMOTHY A	07/05/2012	07/06/2012	STAFF PER DIEM STAFF TRANSPORTATION CABOT TO FORT SMITH, VAN BUREN, FARMINGTON, FAYETTEVILLE, GARFIELD, BENTONVILLE AND RETURN	7.73 231.75
DBOO21201170	07/18/2012	RILEY.TIMOTHY A	07/02/2012	07/02/2012	STAFF PER DIEM STAFF TRANSPORTATION CABOT TO RUSSELLVILLE, CLARKSVILLE AND RETURN	11.66 92.25
DBOO21201171	07/17/2012	RILEY.TIMOTHY A	06/29/2012	06/29/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO COTTON PLANT, AUGUSTA TO CABOT	8.48 72.00
DBOO21201172	07/17/2012	GOUGH.KATHRYN F	06/19/2012	06/19/2012	STAFF TRANSPORTATION LOWELL TO BENTONVILLE AND RETURN	9.90
DBOO21201173	07/17/2012	GOUGH.KATHRYN F	06/20/2012	06/20/2012	STAFF TRANSPORTATION ROGERS TO BENTONVILLE TO LOWELL	7.20
DBOO21201174	07/18/2012	GOBER.PRISCILLA M	07/06/2012	07/06/2012	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO MOUNT IDA AND RETURN	9.23 94.05
DBOO21201175	07/17/2012	LAMBERT.JACQUELYN A	07/09/2012	07/09/2012	STAFF TRANSPORTATION LOWELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.65
DBOO21201176	07/18/2012	CALDWELL.CHRISTOPHER R	07/06/2012	07/06/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO NASHVILLE, MINERAL SPRINGS, HOPE AND RETURN	9.32 130.50
DBOO21201177	07/17/2012	CHASTAIN.RONALD S	07/09/2012	07/09/2012	STAFF TRANSPORTATION LITTLE ROCK TO CLARENDON AND RETURN	72.90
DBOO21201178	07/17/2012	RILEY.TIMOTHY A	07/10/2012	07/10/2012	STAFF TRANSPORTATION LITTLE ROCK TO NORTH LITTLE ROCK, HEBER SPRINGS TO CABOT	49.50

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			START	END		
DBOO21201179	07/17/2012	CHASTAIN,RONALD S	07/10/2012	07/10/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE TO CONWAY	8.88 54.00
DBOO21201180	07/18/2012	CHASTAIN,RONALD S	07/11/2012	07/11/2012	STAFF TRANSPORTATION CONWAY TO JONESBORO AND RETURN	123.30
DBOO21201181	07/23/2012	BOOZMAN,JOHN	07/12/2012	07/16/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, ROGERS, BENTONVILLE AND RETURN	127.82 690.40
DBOO21201182	07/23/2012	BOOZMAN,JOHN	06/22/2012	06/25/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, ROGERS, BENTONVILLE AND RETURN	690.40
DBOO21201183	07/23/2012	BOOZMAN,JOHN	06/29/2012	07/03/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO BENTONVILLE, ROGERS, BENTONVILLE AND RETURN	472.20
DBOO21201184	07/23/2012	CALDWELL,CHRISTOPHER R	07/10/2012	07/10/2012	STAFF TRANSPORTATION LITTLE ROCK TO WARD AND RETURN	27.90
DBOO21201185	07/20/2012	CHASTAIN,RONALD S	07/12/2012	07/12/2012	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE AND RETURN	23.85
DBOO21201186	07/20/2012	GOUGH,KATHRYN F	07/10/2012	07/10/2012	STAFF TRANSPORTATION ROGERS TO SPRINGDALE TO LOWELL	10.80
DBOO21201187	07/23/2012	GOUGH,KATHRYN F	07/11/2012	07/11/2012	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO BENTONVILLE, CLARKSVILLE AND RETURN	7.50 104.40
DBOO21201188	07/20/2012	GOUGH,KATHRYN F	07/12/2012	07/12/2012	STAFF TRANSPORTATION ROGERS TO SPRINGDALE, ROGERS, BENTONVILLE AND RETURN	15.75
DBOO21201189	07/20/2012	EDDY,TRACY JUCAS	07/12/2012	07/12/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ARKADELPHIA AND RETURN	15.52 83.25
DBOO21201190	07/23/2012	MCCLURE,STACEY R	07/10/2012	07/13/2012	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO RUSSELLVILLE, EL DORADO, CAMDEN, ARKADELPHIA AND RETURN	221.37 283.47
DBOO21201191	07/20/2012	RILEY,TIMOTHY A	07/13/2012	07/13/2012	STAFF TRANSPORTATION CABOT TO MORRILTON, PERRYVILLE, BENTON AND RETURN	63.00
DBOO21201192	07/20/2012	GOUGH,KATHRYN F	07/13/2012	07/13/2012	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE TO ROGERS	21.15
DBOO21201193	07/20/2012	HALE,ALEXANDRA RHEA	07/09/2012	07/09/2012	STAFF TRANSPORTATION EL DORADO TO WARREN AND RETURN	47.70
DBOO21201194	07/20/2012	HALE,ALEXANDRA RHEA	07/11/2012	07/11/2012	STAFF TRANSPORTATION EL DORADO TO CAMDEN, HAMPTON AND RETURN	40.95
DBOO21201195	07/20/2012	HALE,ALEXANDRA RHEA	07/12/2012	07/12/2012	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO ARKADELPHIA AND RETURN	10.68 76.95
DBOO21201196	07/20/2012	HALE,ALEXANDRA RHEA	07/13/2012	07/13/2012	STAFF TRANSPORTATION EL DORADO TO HOPE AND RETURN	75.15
DBOO21201197	07/20/2012	HALE,ALEXANDRA RHEA	07/16/2012	07/16/2012	STAFF TRANSPORTATION EL DORADO TO LAKE VILLAGE, HAMBURG AND RETURN	86.40
DBOO21201198	07/23/2012	RILEY,TIMOTHY A	07/17/2012	07/17/2012	STAFF PER DIEM STAFF TRANSPORTATION CABOT TO WEST MEMPHIS, WYNNE AND RETURN	9.47 123.75
DBOO21201199	07/20/2012	DAVIS,NATHAN ERIC	07/06/2012	07/06/2012	STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE, PORTIA AND RETURN	34.20
DBOO21201200	07/20/2012	DAVIS,NATHAN ERIC	07/09/2012	07/09/2012	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO OSCEOLA AND RETURN	3.15 58.05
DBOO21201201	07/20/2012	ADAMS,HILLREY D	07/18/2012	07/18/2012	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO MOUNTAIN VIEW, NORFORK AND RETURN	10.95 51.75
DBOO21201214	08/01/2012	GOBER,PRISCILLA M	07/13/2012	07/13/2012	STAFF TRANSPORTATION VAN BUREN TO CONWAY, LITTLE ROCK AND RETURN	138.15
DBOO21201215	07/31/2012	GOBER,PRISCILLA M	07/18/2012	07/18/2012	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO MOUNT IDA, WALDRON AND RETURN	4.70 91.35

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			START	END		
DBOO21201216	07/30/2012	ADAMS.HILLREY D	07/19/2012	07/19/2012	STAFF PER DIEM	10.04
					STAFF TRANSPORTATION MOUNTAIN HOME TO EUREKA SPRINGS, BERRYVILLE, GREEN FOREST, WESTERN GROVE AND RETURN	91.35
DBOO21201217	07/31/2012	HALE.ALEXANDRA RHEA	07/19/2012	07/19/2012	STAFF TRANSPORTATION EL DORADO TO DODDRIDGE AND RETURN	89.10
DBOO21201218	07/31/2012	HALE.ALEXANDRA RHEA	07/18/2012	07/18/2012	STAFF TRANSPORTATION EL DORADO TO MONTICELLO AND RETURN	67.05
DBOO21201219	07/31/2012	HALE.ALEXANDRA RHEA	07/17/2012	07/17/2012	STAFF TRANSPORTATION EL DORADO TO WASHINGTON AND RETURN	84.15
DBOO21201220	07/31/2012	DAVIS.WILLIAM T	07/20/2012	07/20/2012	STAFF TRANSPORTATION STUTT GART TO HELENA, BRINKLEY, CLARENDON AND RETURN	78.30
DBOO21201221	07/30/2012	DAVIS.WILLIAM T	07/19/2012	07/19/2012	STAFF TRANSPORTATION STUTT GART TO DUMAS, LITTLE ROCK AND RETURN	106.65
DBOO21201222	07/31/2012	DAVIS.WILLIAM T	07/18/2012	07/18/2012	STAFF PER DIEM	6.78
					STAFF TRANSPORTATION STUTT GART TO MONTICELLO, PINE BLUFF AND RETURN	32.85
DBOO21201223	07/31/2012	CALDWELL.CHRISTOPHER R	07/12/2012	07/12/2012	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.90
DBOO21201224	07/31/2012	CALDWELL.CHRISTOPHER R	07/13/2012	07/13/2012	STAFF TRANSPORTATION LITTLE ROCK TO WARD AND RETURN	61.20
DBOO21201225	07/31/2012	CALDWELL.CHRISTOPHER R	07/16/2012	07/16/2012	STAFF PER DIEM	15.06
					STAFF TRANSPORTATION LITTLE ROCK TO STUTT GART AND RETURN	67.50
DBOO21201226	07/30/2012	CALDWELL.CHRISTOPHER R	07/17/2012	07/17/2012	STAFF PER DIEM	3.26
					STAFF TRANSPORTATION LITTLE ROCK TO STUTT GART, FORREST CITY, WYNNE, COLT, MARIANNA, HUGHES, STUTT GART AND RETURN	163.35
DBOO21201227	07/30/2012	CALDWELL.CHRISTOPHER R	07/19/2012	07/19/2012	STAFF PER DIEM	3.37
					STAFF TRANSPORTATION LITTLE ROCK TO DUMAS, MCGEEHEE AND RETURN	108.00
DBOO21201228	07/30/2012	CALDWELL.CHRISTOPHER R	07/18/2012	07/18/2012	STAFF PER DIEM	7.39
					STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF, MONTICELLO, PINE BLUFF AND RETURN	99.90
DBOO21201229	08/01/2012	EDDY.TRACY JUCAS	07/17/2012	07/20/2012	STAFF PER DIEM	45.71
					STAFF TRANSPORTATION LITTLE ROCK TO ARKADDELPHIA, CABOT, PARIS, CABOT, CLINTON, EUREKA SPRINGS, BERRYVILLE, WESTERN GROVE, CLINTON, CABOT, LITTLE ROCK, SHERIDAN AND RETURN	437.40
DBOO21201231	07/31/2012	GOUGH.KATHRYN F	07/17/2012	07/17/2012	STAFF TRANSPORTATION LOWELL TO BENTONVILLE, ROGERS AND RETURN	16.65
DBOO21201232	07/30/2012	GOUGH.KATHRYN F	07/18/2012	07/18/2012	STAFF PER DIEM	10.35
					STAFF TRANSPORTATION ROGERS TO PARIS AND RETURN	113.85
DBOO21201233	07/31/2012	GOUGH.KATHRYN F	07/19/2012	07/19/2012	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	7.65
DBOO21201234	07/31/2012	GOUGH.KATHRYN F	07/20/2012	07/20/2012	STAFF TRANSPORTATION LOWELL TO ADONA TO ROGERS	7.20
DBOO21201235	07/30/2012	RILEY.TIMOTHY A	07/20/2012	07/20/2012	STAFF PER DIEM	10.72
					STAFF TRANSPORTATION CABOT TO HARRISON, CALICO ROCK AND RETURN	146.25
DBOO21201236	07/30/2012	GOBER.PRISCILLA M	07/23/2012	07/23/2012	STAFF PER DIEM	14.83
					STAFF TRANSPORTATION VAN BUREN TO WALDRON, NASHVILLE AND RETURN	145.80
DBOO21201237	07/31/2012	ADAMS.HILLREY D	07/20/2012	07/20/2012	STAFF PER DIEM	11.81
					STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON, NORFORK AND RETURN	63.45
DBOO21201238	08/02/2012	GRAY.STEPHAN D	07/16/2012	07/21/2012	STAFF PER DIEM	507.74
					STAFF TRANSPORTATION FAYETTEVILLE TO LITTLE ROCK, PINE BLUFF, LITTLE ROCK, MONTICELLO, CAMDEN, NASHVILLE, ARKADDELPHIA, NORTH LITTLE ROCK, LITTLE ROCK AIR FORCE BASE, ADONA, LITTLE ROCK AIR FORCE BASE, LITTLE ROCK AND RETURN	465.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21201239	07/31/2012	GRAY.STEPHAN D	07/15/2012	07/15/2012	STAFF TRANSPORTATION	58.95
DBOO21201240	07/30/2012	GRAY.STEPHAN D	07/11/2012	07/14/2012	FAYETTEVILLE TO FORT SMITH AND RETURN STAFF PER DIEM	306.08 291.15
DBOO21201241	07/31/2012	GRAY.STEPHAN D	07/10/2012	07/10/2012	FAYETTEVILLE TO ALMA, LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK, RUSSELLVILLE, LITTLE ROCK, NORTH LITTLE ROCK AND RETURN STAFF PER DIEM	6.90 54.00
DBOO21201242	07/31/2012	GRAY.STEPHAN D	07/05/2012	07/05/2012	STAFF TRANSPORTATION LOWELL TO VAN BUREN TO FAYETTEVILLE STAFF PER DIEM	4.32 67.95
DBOO21201243	07/31/2012	GRAY.STEPHAN D	07/04/2012	07/04/2012	LOWELL TO BERRYVILLE, GREEN FOREST TO FAYETTEVILLE STAFF TRANSPORTATION	28.56
DBOO21201244	07/31/2012	GRAY.STEPHAN D	07/03/2012	07/03/2012	FAYETTEVILLE TO BELLA VISTA AND RETURN STAFF TRANSPORTATION	15.75
DBOO21201245	07/31/2012	DAVIS.NATHAN ERIC	07/13/2012	07/13/2012	LOWELL TO BENTONVILLE TO FAYETTEVILLE STAFF TRANSPORTATION	44.55
DBOO21201246	08/01/2012	DAVIS.NATHAN ERIC	07/16/2012	07/16/2012	JONESBORO TO NEWPORT AND RETURN STAFF PER DIEM	8.92 43.65
DBOO21201247	08/01/2012	DAVIS.NATHAN ERIC	07/17/2012	07/17/2012	STAFF TRANSPORTATION JONESBORO TO WYNNE AND RETURN STAFF PER DIEM	13.53 71.10
DBOO21201248	07/31/2012	DAVIS.NATHAN ERIC	07/19/2012	07/19/2012	STAFF TRANSPORTATION JONESBORO TO WEST MEMPHIS, WYNNE AND RETURN	47.25
DBOO21201249	07/30/2012	RILEY.TIMOTHY A	07/24/2012	07/24/2012	STAFF TRANSPORTATION JONESBORO TO WYNNE AND RETURN	119.25
DBOO21201250	07/30/2012	GOUGH.KATHRYN F	07/24/2012	07/24/2012	CABOT TO JONESBORO, TRUMANN AND RETURN STAFF PER DIEM	12.40 131.85
DBOO21201251	07/30/2012	GOUGH.KATHRYN F	07/25/2012	07/25/2012	STAFF TRANSPORTATION ROGERS TO OZARK AND RETURN STAFF PER DIEM	15.47 127.80
DBOO21201254	08/09/2012	JP MORGAN CHASE BANK NA	08/24/2012	09/04/2012	STAFF TRANSPORTATION ROGERS TO RUSSELLVILLE, DARDANELLE AND RETURN	259.60
DBOO21201258	08/09/2012	BOOZMAN.JOHN	07/27/2012	07/30/2012	AIRFARE FOR L PARKER WASHINGTON DC TO BENTONVILLE AND RETURN SENATOR'S TRANSPORTATION	547.40
DBOO21201259	08/08/2012	BOOZMAN.JOHN	07/19/2012	07/19/2012	WASHINGTON DC TO BENTONVILLE, ROGERS, BENTONVILLE AND RETURN SENATOR'S TRANSPORTATION	8.00
DBOO21201260	08/08/2012	HALE.ALEXANDRA RHEA	07/23/2012	07/23/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	47.25
DBOO21201261	08/08/2012	HALE.ALEXANDRA RHEA	07/25/2012	07/25/2012	EL DORADO TO FORDYCE AND RETURN STAFF TRANSPORTATION	28.80
DBOO21201263	08/08/2012	DAVIS.WILLIAM T	07/25/2012	07/25/2012	STAFF TRANSPORTATION EL DORADO TO CAMDEN AND RETURN	53.10
DBOO21201264	08/08/2012	GOUGH.KATHRYN F	07/26/2012	07/26/2012	STAFF TRANSPORTATION STUTTSGART TO LITTLE ROCK AND RETURN	20.70
DBOO21201265	08/08/2012	GOUGH.KATHRYN F	07/27/2012	07/27/2012	STAFF TRANSPORTATION LOWELL TO GENTRY AND RETURN	37.80
DBOO21201266	08/09/2012	CHASTAIN.RONALD S	07/26/2012	07/27/2012	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE, LINCOLN TO LOWELL STAFF PER DIEM	121.76 188.10
DBOO21201267	08/09/2012	GOBER.PRISCILLA M	07/26/2012	07/26/2012	STAFF TRANSPORTATION LITTLE ROCK TO BLYTHEVILLE, MARION AND RETURN STAFF PER DIEM	29.56 152.10
DBOO21201268	08/08/2012	RILEY.TIMOTHY A	07/30/2012	07/30/2012	STAFF TRANSPORTATION FORT SMITH TO CONWAY, LITTLE ROCK AND RETURN	29.25
DBOO21201269	08/08/2012	DAVIS.NATHAN ERIC	07/24/2012	07/24/2012	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION JONESBORO TO WEST MEMPHIS AND RETURN	63.90

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			START	END		
DBOO21201270	08/08/2012	DAVIS.NATHAN ERIC	07/25/2012	07/25/2012	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO PIGGOTT AND RETURN	9.12 53.55
DBOO21201271	08/09/2012	DAVIS.NATHAN ERIC	07/26/2012	07/26/2012	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	24.82 119.70
DBOO21201272	08/08/2012	DAVIS.NATHAN ERIC	07/27/2012	07/27/2012	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO BLYTHEVILLE, OSCEOLA AND RETURN	10.40 72.45
DBOO21201273	08/08/2012	GRAY.STEPHAN D	07/26/2012	07/26/2012	STAFF TRANSPORTATION LOWELL TO BELLA VISTA TO FAYETTEVILLE	22.05 33.75
DBOO21201274	08/08/2012	GRAY.STEPHAN D	07/27/2012	07/27/2012	STAFF TRANSPORTATION LOWELL TO GRAVETTE TO FAYETTEVILLE	33.75
DBOO21201275	08/08/2012	GRAY.STEPHAN D	07/24/2012	07/24/2012	STAFF TRANSPORTATION LOWELL TO VAN BUREN TO FAYETTEVILLE	54.45
DBOO21201276	08/09/2012	GRAY.STEPHAN D	07/29/2012	07/30/2012	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO TEXARKANA, SHREVEPORT LA, DE QUEEN TO FAYETTEVILLE	95.20 286.20
DBOO21201277	08/10/2012	RILEY.TIMOTHY A	07/31/2012	07/31/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON, CONWAY TO CABOT	9.89 54.00
DBOO21201278	08/09/2012	GOUGH.KATHRYN F	07/31/2012	07/31/2012	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO OZARK, ALTUS AND RETURN	11.25 90.00
DBOO21201279	08/09/2012	GRAY.STEPHAN D	06/15/2012	06/16/2012	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO LITTLE ROCK AIR FORCE BASE, NORTH LITTLE ROCK, LITTLE ROCK AND RETURN	69.28 177.75
DBOO21201280	08/08/2012	CALDWELL.REBECCA K	07/31/2012	07/31/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON, CONWAY AND RETURN	11.55 54.00
DBOO21201281	08/08/2012	HALE.ALEXANDRA RHEA	07/31/2012	07/31/2012	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO PRESCOTT, MAGNOLIA AND RETURN	10.41 73.80
DBOO21201282	08/08/2012	HALE.ALEXANDRA RHEA	08/01/2012	08/01/2012	STAFF TRANSPORTATION EL DORADO TO MONTICELLO AND RETURN	67.05
DBOO21201283	08/08/2012	RILEY.TIMOTHY A	08/01/2012	08/01/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO STUTTIGART TO CABOT	7.00 58.50
DBOO21201284	08/09/2012	CHASTAIN.RONALD S	08/01/2012	08/01/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO DE QUEEN AND RETURN	8.19 131.40
DBOO21201285	08/08/2012	EDDY.TRACY JUCAS	07/31/2012	07/31/2012	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO PRESCOTT, MAGNOLIA AND RETURN	17.42 71.10
DBOO21201286	08/08/2012	ADAMS.HILLREY D	07/31/2012	07/31/2012	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO NORFORK, MELBOURNE AND RETURN	6.00 43.20
DBOO21201287	08/08/2012	ADAMS.HILLREY D	08/01/2012	08/01/2012	STAFF TRANSPORTATION MOUNTAIN HOME TO HARDY, MAMMOTH SPRING AND RETURN	60.75
DBOO21201288	08/08/2012	CHASTAIN.RONALD S	08/02/2012	08/02/2012	STAFF TRANSPORTATION LITTLE ROCK TO AUGUSTA TO CONWAY	68.40
DBOO21201289	08/09/2012	MATTINGLY.STACEY L	08/02/2012	08/02/2012	STAFF TRANSPORTATION FARMINGTON TO LITTLE ROCK AND RETURN	174.15
DBOO21201290	08/08/2012	CHASTAIN.RONALD S	08/03/2012	08/03/2012	STAFF TRANSPORTATION LITTLE ROCK TO STUTTIGART AND RETURN	57.60
DBOO21201291	08/09/2012	TRAVIS.CALLIE S	08/02/2012	08/02/2012	STAFF PER DIEM STAFF TRANSPORTATION LAWSON TO LITTLE ROCK AND RETURN	14.75 108.00
DBOO21201292	08/15/2012	GRAY.STEPHAN D	05/14/2012	05/15/2012	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO RUSSELLVILLE, LITTLE ROCK AFB, SHERWOOD, CONWAY AND RETURN	14.44 182.25

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DBOO21201293	08/15/2012	HARTLEY.SARAH A	08/02/2012	08/02/2012	STAFF PER DIEM STAFF TRANSPORTATION HARRISON TO LITTLE ROCK, CONWAY AND RETURN	13.57 141.75
DBOO21201294	08/14/2012	GOUGH.KATHRYN F	08/01/2012	08/01/2012	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	13.05 20.25
DBOO21201295	08/14/2012	GOUGH.KATHRYN F	08/02/2012	08/02/2012	STAFF TRANSPORTATION ROGERS TO TONTITOWN, ELM SPRINGS TO LOWELL	39.15
DBOO21201296	08/14/2012	GOUGH.KATHRYN F	08/03/2012	08/03/2012	STAFF TRANSPORTATION ROGERS TO SILOAM SPRINGS, FAYETTEVILLE AND RETURN	8.90 121.05
DBOO21201297	08/15/2012	HOLM.LECIA D	08/02/2012	08/02/2012	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	47.25
DBOO21201298	08/14/2012	ADAMS.HILLREY D	08/07/2012	08/07/2012	STAFF TRANSPORTATION MOUNTAIN HOME TO YELLEVILLE, HARRISON AND RETURN	3.26 117.45
DBOO21201299	08/15/2012	GOUGH.KATHRYN F	08/07/2012	08/07/2012	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO RUSSELLVILLE AND RETURN	10.86 133.20
DBOO21201300	08/15/2012	HARTLEY.SARAH A	08/07/2012	08/07/2012	STAFF PER DIEM STAFF TRANSPORTATION HARRISON TO CONWAY, LITTLE ROCK AND RETURN	10.25 108.00
DBOO21201301	08/15/2012	TRAVIS.CALLIE S	08/07/2012	08/07/2012	STAFF PER DIEM STAFF TRANSPORTATION LAWSON TO LITTLE ROCK AND RETURN	64.35
DBOO21201302	08/14/2012	DAVIS.NATHAN ERIC	08/01/2012	08/01/2012	STAFF TRANSPORTATION JONESBORO TO MEMPHIS TN AND RETURN	14.02 72.00
DBOO21201303	08/15/2012	DAVIS.NATHAN ERIC	08/06/2012	08/06/2012	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO MARION, FORREST CITY AND RETURN	38.70
DBOO21201304	08/14/2012	GOBER.PRISCILLA M	07/31/2012	07/31/2012	STAFF TRANSPORTATION FORT SMITH TO OZARK AND RETURN	17.08 139.95
DBOO21201305	08/15/2012	GOBER.PRISCILLA M	08/02/2012	08/03/2012	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO LITTLE ROCK AND RETURN	4.63 72.00
DBOO21201306	08/15/2012	RILEY.TIMOTHY A	08/07/2012	08/07/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK, CONWAY TO CABOT	7.37 180.00
DBOO21201307	08/15/2012	RILEY.TIMOTHY A	08/08/2012	08/08/2012	STAFF PER DIEM STAFF TRANSPORTATION CABOT TO SPRINGDALE AND RETURN	227.49 235.35
DBOO21201309	08/20/2012	CHASTAIN.RONALD S	08/07/2012	08/09/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO KEO, CONWAY, GRADY, MONTICELLO, DUMAS, MCGEHEE, LAKE VILLAGE, PORTLAND, MONTICELLO, PICKENS, PINE BLUFF AND RETURN	127.80
DBOO21201310	08/15/2012	CALDWELL.CHRISTOPHER R	08/03/2012	08/03/2012	STAFF TRANSPORTATION LITTLE ROCK TO ARKANSAS CITY, MC GEHEE AND RETURN	13.53 132.75
DBOO21201311	08/15/2012	CALDWELL.CHRISTOPHER R	08/06/2012	08/06/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO BRINKLEY, MARION AND RETURN	22.34 246.77 203.40
DBOO21201312	08/20/2012	CALDWELL.CHRISTOPHER R	08/07/2012	08/09/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO KEO, ARKANSAS CITY, MCGEHEE, MONTICELLO, DUMAS, MCGEHEE, MONTICELLO, PICKENS, PINE BLUFF AND RETURN	187.53 412.85
DBOO21201313	08/15/2012	EDDY.TRACY JUCAS	08/07/2012	08/09/2012	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO RUSSELLVILLE, LITTLE ROCK, CLARKSVILLE, ROGERS, SPRINGDALE, ROGERS, FAYETTEVILLE, RUSSELLVILLE, FORDYCE AND RETURN	688.90
DBOO21201314	08/21/2012	JP MORGAN CHASE BANK NA	08/19/2012	08/25/2012	STAFF TRANSPORTATION AIRFARE FOR P CREAMER WASHINGTON DC TO BENTONVILLE, LITTLE ROCK AND RETURN	8.54 103.95
DBOO21201320	08/21/2012	DAVIS.WILLIAM T	08/09/2012	08/09/2012	STAFF PER DIEM STAFF TRANSPORTATION STUTTGART TO MONTICELLO, PICKENS, WHITE HALL AND RETURN	



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			START	END		
DBOO21201321	08/21/2012	DAVIS.WILLIAM T	08/06/2012	08/06/2012	STAFF TRANSPORTATION	70.20
DBOO21201322	08/21/2012	DAVIS.WILLIAM T	08/07/2012	08/07/2012	STUTTSGART TO MONTICELLO AND RETURN STAFF PER DIEM	9.93
DBOO21201323	08/21/2012	DAVIS.WILLIAM T	08/08/2012	08/08/2012	STAFF TRANSPORTATION STUTTSGART TO CONWAY, KEO, GRADY AND RETURN STAFF PER DIEM	119.25
DBOO21201324	08/21/2012	DAVIS.WILLIAM T	08/06/2012	08/06/2012	STAFF TRANSPORTATION STUTTSGART TO DUMAS, MCGEEHEE, LAKE VILLAGE AND RETURN	63.00
DBOO21201325	08/21/2012	ADAMS.HILLREY D	08/10/2012	08/10/2012	STAFF TRANSPORTATION MOUNTAIN HOME TO LAKEVIEW, BULL SHOALS, MARSHALL AND RETURN	54.45
DBOO21201326	08/21/2012	RILEY.TIMOTHY A	08/10/2012	08/10/2012	STAFF TRANSPORTATION LITTLE ROCK TO LAKEVIEW, BULL SHOALS, MARSHALL AND RETURN	148.50
DBOO21201327	08/29/2012	MCCLURE.STACEY R	08/06/2012	08/09/2012	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK, CONWAY, MONTICELLO, MCGEEHEE, MONTICELLO, PICKENS, RUSSELLVILLE AND RETURN	379.10 476.10
DBOO21201328	08/21/2012	GOUGH.KATHRYN F	08/08/2012	08/08/2012	STAFF TRANSPORTATION LOWELL TO SPRINGDALE TO ROGERS	10.80
DBOO21201329	08/21/2012	GOUGH.KATHRYN F	08/09/2012	08/09/2012	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE AND RETURN	20.70
DBOO21201330	08/21/2012	GOUGH.KATHRYN F	08/10/2012	08/10/2012	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	14.40
DBOO21201331	08/21/2012	HALE.ALEXANDRA RHEA	08/08/2012	08/08/2012	STAFF TRANSPORTATION EL DORADO TO LAKE VILLAGE, PORTLAND AND RETURN	94.50
DBOO21201332	08/21/2012	HALE.ALEXANDRA RHEA	08/10/2012	08/10/2012	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO HOPE AND RETURN	5.09 72.90
DBOO21201333	08/21/2012	HALE.ALEXANDRA RHEA	08/13/2012	08/13/2012	STAFF TRANSPORTATION EL DORADO TO FORDOYE, SHERIDAN AND RETURN	79.20
DBOO21201334	08/21/2012	CHASTAIN.RONALD S	08/10/2012	08/10/2012	STAFF TRANSPORTATION CONWAY TO FORT SMITH AND RETURN	115.20
DBOO21201335	08/21/2012	CHASTAIN.RONALD S	08/11/2012	08/11/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MARIANNA, HAZEN AND RETURN	9.63 95.40
DBOO21201336	08/21/2012	CHASTAIN.RONALD S	08/13/2012	08/14/2012	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO ATKINS, FAYETTEVILLE, ROGERS, BERRYVILLE AND RETURN	111.34 194.85
DBOO21201337	08/21/2012	HALE.ALEXANDRA RHEA	08/14/2012	08/14/2012	STAFF TRANSPORTATION EL DORADO TO WARREN AND RETURN	54.00
DBOO21201338	08/21/2012	GRAY.STEPHAN D	08/13/2012	08/14/2012	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO BENTON, LITTLE ROCK, LITTLE ROCK AIR FORCE BASE, SILOAM SPRINGS TO FAYETTEVILLE	96.75 215.04
DBOO21201339	08/21/2012	DAVIS.WILLIAM T	07/26/2012	07/26/2012	STAFF TRANSPORTATION STUTTSGART TO LONOKE, RISON AND RETURN	86.40
DBOO21201340	08/21/2012	CALDWELL.CHRISTOPHER R	08/14/2012	08/14/2012	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE AND RETURN	40.95
DBOO21201341	08/31/2012	LAMBERT.JACQUELYN A	08/02/2012	08/03/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	17.68 242.95 227.75
DBOO21201342	08/21/2012	GOUGH.KATHRYN F	08/14/2012	08/14/2012	STAFF TRANSPORTATION ROGERS TO LOWELL AND RETURN	5.40
DBOO21201343	08/21/2012	GOUGH.KATHRYN F	08/15/2012	08/15/2012	STAFF TRANSPORTATION ROGERS TO SPRINGDALE, SILOAM SPRINGS, SPRINGDALE AND RETURN	32.40
DBOO21201344	08/21/2012	GOUGH.KATHRYN F	08/16/2012	08/16/2012	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	7.20
DBOO21201345	08/21/2012	DAVIS.NATHAN ERIC	08/13/2012	08/13/2012	STAFF TRANSPORTATION JONESBORO TO FORREST CITY AND RETURN	52.65

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			START	END		
DBOO21201346	08/29/2012	DAVIS.NATHAN ERIC	08/15/2012	08/15/2012	STAFF TRANSPORTATION	39.60
DBOO21201347	08/21/2012	CALDWELL.CHRISTOPHER R	08/16/2012	08/16/2012	JONESBORO TO TYRONZA, MARKED TREE AND RETURN STAFF TRANSPORTATION	74.70
DBOO21201349	09/04/2012	DAVIS.WILLIAM T	08/15/2012	08/15/2012	LITTLE ROCK TO GRADY AND RETURN STAFF TRANSPORTATION	76.50
DBOO21201350	09/04/2012	DAVIS.WILLIAM T	08/14/2012	08/14/2012	STUTTART TO MONTICELLO AND RETURN STAFF TRANSPORTATION	69.30
DBOO21201351	09/04/2012	DAVIS.WILLIAM T	08/13/2012	08/13/2012	STUTTART TO MCGEEHEE AND RETURN STAFF TRANSPORTATION	64.35
DBOO21201352	09/04/2012	DAVIS.WILLIAM T	08/20/2012	08/20/2012	STUTTART TO FORREST CITY AND RETURN STAFF TRANSPORTATION	42.75
DBOO21201353	09/04/2012	DAVIS.WILLIAM T	08/23/2012	08/23/2012	STUTTART TO LONOKE AND RETURN STAFF TRANSPORTATION	38.25
DBOO21201354	09/06/2012	CALDWELL.CHRISTOPHER R	08/22/2012	08/22/2012	STUTTART TO LONOKE AND RETURN STAFF PER DIEM	21.61 135.45
DBOO21201355	09/05/2012	CALDWELL.CHRISTOPHER R	08/24/2012	08/24/2012	LITTLE ROCK TO LAKE VILLAGE, MC GEEHEE AND RETURN STAFF PER DIEM	19.28 133.20
DBOO21201356	09/04/2012	HALE.ALEXANDRA RHEA	08/22/2012	08/23/2012	STAFF TRANSPORTATION LITTLE ROCK TO BRINKLEY, WEST MEMPHIS, MARION AND RETURN	63.45
DBOO21201357	09/04/2012	GOBER.PRISCILLA M	08/22/2012	08/22/2012	EL DORADO TO THE FOLLOWING AND RETURN: 8/22 MAGNOLIA: 8/23 CAMDEN STAFF TRANSPORTATION	48.60
DBOO21201358	09/04/2012	MCCLURE.STACEY R	08/21/2012	08/21/2012	VAN BUREN TO WALDRON AND RETURN STAFF PER DIEM	13.54 72.90
DBOO21201359	09/05/2012	EDDY.TRACY JUCAS	08/23/2012	08/23/2012	STAFF TRANSPORTATION ROGERS TO FORT SMITH AND RETURN	6.71 102.60
DBOO21201360	09/05/2012	EDDY.TRACY JUCAS	08/21/2012	08/22/2012	STAFF PER DIEM EL DORADO TO GREENWOOD LA, SHREVEPORT LA AND RETURN	17.13 189.45
DBOO21201361	09/05/2012	RILEY.TIMOTHY A	08/23/2012	08/23/2012	STAFF TRANSPORTATION EL DORADO TO SHERIDAN, LITTLE ROCK, CABOT, SHERWOOD, DUMAS, LAKE VILLAGE AND RETURN	110.25
DBOO21201362	09/04/2012	GRAY.STEPHAN D	08/21/2012	08/21/2012	CABOT TO WALNUT RIDGE, JONESBORO AND RETURN STAFF PER DIEM	8.51
DBOO21201363	09/06/2012	GRAY.STEPHAN D	08/20/2012	08/20/2012	FAYETTEVILLE TO FORT SMITH AND RETURN STAFF PER DIEM	13.37 115.65
DBOO21201364	09/06/2012	EDDY.TRACY JUCAS	08/20/2012	08/20/2012	STAFF TRANSPORTATION LOWELL TO RUSSELLVILLE AND RETURN	5.90 117.00
DBOO21201365	09/05/2012	CHASTAIN.RONALD S	08/23/2012	08/23/2012	STAFF TRANSPORTATION EL DORADO TO HOT SPRINGS VILLAGE, CAMDEN AND RETURN	119.70
DBOO21201366	09/05/2012	CHASTAIN.RONALD S	08/20/2012	08/21/2012	STAFF TRANSPORTATION LITTLE ROCK TO MARIANNA, MORRILTON TO CONWAY	87.59 142.65
DBOO21201367	09/05/2012	RILEY.TIMOTHY A	08/16/2012	08/17/2012	STAFF PER DIEM LITTLE ROCK TO ATKINS, ALMA, PARIS, ALMA TO CONWAY	6.09 247.50
DBOO21201368	09/04/2012	RILEY.TIMOTHY A	08/20/2012	08/20/2012	STAFF TRANSPORTATION CABOT TO DYER, VAN BUREN, ALMA, BENTONVILLE, FAYETTEVILLE, BENTONVILLE AND RETURN	49.50
DBOO21201369	09/04/2012	RILEY.TIMOTHY A	08/21/2012	08/21/2012	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS VILLAGE AND RETURN	8.99 69.75
DBOO21201370	09/05/2012	MCCLURE.STACEY R	08/16/2012	08/17/2012	STAFF PER DIEM CABOT TO RUSSELLVILLE AND RETURN	17.18 203.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21201371	09/05/2012	EDDY.TRACY JUCAS	08/27/2012	08/27/2012	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	21.46 122.40
DBOO21201372	09/05/2012	GRAY.STEPHAN D	08/25/2012	08/25/2012	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO ALMA, NORTH LITTLE ROCK AND RETURN	3.44 169.20
DBOO21201373	09/06/2012	CREAMER.PATRICK J	08/19/2012	08/25/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BENTONVILLE, ROGERS, BENTONVILLE, ROGERS, LOWELL, FORT SMITH, ROGERS, LITTLE ROCK, CHARLOTTE NC AND RETURN	927.44 638.76
DBOO21201374	09/04/2012	HALE.ALEXANDRA RHEA	08/29/2012	08/29/2012	STAFF TRANSPORTATION EL DORADO TO MONROE LA AND RETURN	75.15
DBOO21201376	09/05/2012	GOUGH.KATHRYN F	08/21/2012	08/21/2012	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO RUSSELLVILLE AND RETURN	11.21 121.95
DBOO21201378	09/07/2012	JP MORGAN CHASE BANK NA	08/19/2012	09/02/2012	STAFF TRANSPORTATION AIRFARE FOR C SAGELY WASHINGTON DC TO BENTONVILLE AND RETURN	461.40
DBOO21201386	09/17/2012	BOOZMAN.JOHN	08/06/2012	09/09/2012	SENATORS PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, CONWAY, MONTICELLO, MC GEHEE, PICKENS, LITTLE ROCK, ROGERS, LITTLE ROCK, ROGERS, FORT SMITH, ROGERS, BENTONVILLE AND RETURN	568.97 382.80
DBOO21201387	09/13/2012	GOUGH.KATHRYN F	08/23/2012	08/25/2012	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO OZARK, LITTLE ROCK, CONWAY AND RETURN	271.03 220.05
DBOO21201388	09/12/2012	DAVIS.WILLIAM T	08/28/2012	08/28/2012	STAFF TRANSPORTATION STUTTGTART TO WEST HELENA AND RETURN	64.80
DBOO21201389	09/12/2012	DAVIS.WILLIAM T	08/28/2012	08/28/2012	STAFF PER DIEM STAFF TRANSPORTATION STUTTGTART TO STAR CITY, MONTICELLO AND RETURN	6.13 71.10
DBOO21201390	09/20/2012	ADAMS.HILLREY D	08/29/2012	08/30/2012	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO ROGERS, SPRINGDALE AND RETURN	92.80 122.40
DBOO21201391	09/13/2012	CHASTAIN.RONALD S	08/30/2012	08/30/2012	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO TRUMANN, BALD KNOB AND RETURN	5.98 119.70
DBOO21201392	09/13/2012	CHASTAIN.RONALD S	08/28/2012	08/28/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO SILOAM SPRINGS TO CONWAY	5.77 181.35
DBOO21201393	09/12/2012	RILEY.TIMOTHY A	08/27/2012	08/27/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO BALD KNOB, AUGUSTA TO CABOT	2.71 58.50
DBOO21201394	09/12/2012	RILEY.TIMOTHY A	08/28/2012	08/28/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO STAR CITY, MONTICELLO AND RETURN	4.47 63.00
DBOO21201395	09/13/2012	RILEY.TIMOTHY A	08/29/2012	08/30/2012	STAFF TRANSPORTATION CABOT TO ROGERS, FARMINGTON, ROGERS AND RETURN	216.00
DBOO21201396	09/12/2012	DAVIS.NATHAN ERIC	08/21/2012	08/21/2012	STAFF TRANSPORTATION JONESBORO TO HARRISBURG AND RETURN	13.95
DBOO21201397	09/12/2012	DAVIS.NATHAN ERIC	08/21/2012	08/21/2012	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO MEMPHIS TN, WEST MEMPHIS AND RETURN	7.44 63.90
DBOO21201398	09/12/2012	DAVIS.NATHAN ERIC	08/23/2012	08/23/2012	STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE AND RETURN	22.05
DBOO21201399	09/12/2012	DAVIS.NATHAN ERIC	08/20/2012	08/20/2012	STAFF TRANSPORTATION JONESBORO TO BLYTHEVILLE AND RETURN	49.05
DBOO21201400	09/12/2012	DAVIS.NATHAN ERIC	08/20/2012	08/20/2012	STAFF TRANSPORTATION JONESBORO TO SMITHVILLE AND RETURN	51.75
DBOO21201401	09/12/2012	DAVIS.NATHAN ERIC	08/28/2012	08/28/2012	STAFF TRANSPORTATION JONESBORO TO BURDETTE AND RETURN	46.80
DBOO21201402	09/12/2012	DAVIS.NATHAN ERIC	08/28/2012	08/28/2012	STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE AND RETURN	21.15

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			START	END		
DBOO21201403	09/12/2012	DAVIS.NATHAN ERIC	08/27/2012	08/27/2012	STAFF TRANSPORTATION	20.25
DBOO21201404	09/12/2012	DAVIS.NATHAN ERIC	08/27/2012	08/27/2012	JONESBORO TO WALNUT RIDGE AND RETURN STAFF PER DIEM	7.26 59.40
DBOO21201405	09/13/2012	ADAMS.HILLREY D	09/04/2012	09/04/2012	STAFF TRANSPORTATION JONESBORO TO MCCORORY, AUGUSTA AND RETURN	147.60
DBOO21201406	09/12/2012	DAVIS.WILLIAM T	08/30/2012	08/30/2012	STAFF TRANSPORTATION MOUNTAIN HOME TO LITTLE ROCK AND RETURN	85.50
DBOO21201407	09/13/2012	ADAMS.HILLREY D	09/06/2012	09/06/2012	STAFF TRANSPORTATION STUTTIGART TO MONTICELLO AND RETURN	155.25
DBOO21201408	09/12/2012	MATTINGLY.STACEY L	09/06/2012	09/06/2012	STAFF TRANSPORTATION MOUNTAIN HOME TO LITTLE ROCK, BROCKWELL AND RETURN	11.47 51.75
DBOO21201409	09/13/2012	HARTLEY.SARAH A	09/06/2012	09/06/2012	STAFF TRANSPORTATION FARMINGTON TO VAN BUREN, LITTLE ROCK AND RETURN	131.40
DBOO21201410	09/13/2012	LAMBERT.JACQUELYN A	08/29/2012	08/31/2012	STAFF TRANSPORTATION HARRISON TO LITTLE ROCK AND RETURN	21.50 263.65 193.95
DBOO21201411	09/13/2012	LAMBERT.JACQUELYN A	09/06/2012	09/06/2012	STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	11.60 187.65
DBOO21201412	09/24/2012	SAGELY.CHRISTOPHER M	08/19/2012	09/02/2012	STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	638.00 1,301.20
DBOO21201414	09/20/2012	HOLM.LECIA D	08/30/2012	08/30/2012	STAFF TRANSPORTATION WASHINGTON DC TO BENTONVILLE, ROGERS, FORT SMITH, ROGERS, BENTONVILLE AND RETURN	129.15
DBOO21201415	09/21/2012	HOLM.LECIA D	09/06/2012	09/06/2012	STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	7.02 122.85
DBOO21201416	09/19/2012	GOUGH.KATHRYN F	09/07/2012	09/07/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION	6.75
DBOO21201417	09/20/2012	GOUGH.KATHRYN F	09/06/2012	09/06/2012	STAFF TRANSPORTATION ROGERS TO LOWELL AND RETURN	198.45
DBOO21201418	09/24/2012	GOUGH.KATHRYN F	08/28/2012	08/28/2012	STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	5.85
DBOO21201419	09/24/2012	GOUGH.KATHRYN F	08/29/2012	08/29/2012	STAFF TRANSPORTATION LOWELL TO BENTONVILLE, ROGERS AND RETURN	3.60
DBOO21201420	09/19/2012	CALDWELL.REBECCA K	08/30/2012	08/30/2012	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	47.25
DBOO21201421	09/20/2012	GRAY.STEPHAN D	08/29/2012	08/31/2012	STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON AND RETURN	230.06 249.75
DBOO21201422	09/20/2012	RILEY.TIMOTHY A	09/07/2012	09/08/2012	STAFF TRANSPORTATION FAYETTEVILLE TO ALMA, LITTLE ROCK AND RETURN	204.75
DBOO21201423	09/20/2012	MCCLURE.STACEY R	09/04/2012	09/06/2012	STAFF TRANSPORTATION CABOT TO FARMINGTON, BENTONVILLE AND RETURN	287.10 237.60
DBOO21201424	09/19/2012	DAVIS.WILLIAM T	08/21/2012	08/21/2012	STAFF TRANSPORTATION ROGERS TO RUSSELLVILLE, LITTLE ROCK, RUSSELLVILLE AND RETURN	57.15
DBOO21201425	09/19/2012	DAVIS.WILLIAM T	09/06/2012	09/06/2012	STAFF TRANSPORTATION STUTTIGART TO PICKENS AND RETURN	52.20
DBOO21201426	09/20/2012	TRAVIS.CALLIE S	09/06/2012	09/06/2012	STAFF TRANSPORTATION STUTTIGART TO LITTLE ROCK AND RETURN	104.40
DBOO21201427	09/20/2012	GOBER.PRISCILLA M	09/06/2012	09/06/2012	STAFF TRANSPORTATION LAWSON TO LITTLE ROCK AND RETURN	138.15
DBOO21201428	09/19/2012	GOBER.PRISCILLA M	09/10/2012	09/10/2012	STAFF TRANSPORTATION VAN BUREN TO LITTLE ROCK AND RETURN	2.73 84.15

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			START	END		
DBOO21201429	09/20/2012	WATSON.KATHY J	09/06/2012	09/06/2012	STAFF TRANSPORTATION	141.30
DBOO21201430	09/20/2012	EDDY.TRACY JUCAS	09/06/2012	09/06/2012	FORT SMITH TO LITTLE ROCK AND RETURN STAFF PER DIEM	6.63 125.55
DBOO21201431	09/19/2012	EDDY.TRACY JUCAS	09/11/2012	09/11/2012	EL DORADO TO LITTLE ROCK AND RETURN	33.30
DBOO21201432	09/20/2012	RILEY.TIMOTHY A	09/11/2012	09/11/2012	STAFF TRANSPORTATION EL DORADO TO MAGNOLIA AND RETURN	101.25
DBOO21201434	09/19/2012	DAVIS.NATHAN ERIC	08/30/2012	08/30/2012	LITTLE ROCK TO HOPE, ARKADELPHIA AND RETURN	13.05
DBOO21201435	09/19/2012	DAVIS.NATHAN ERIC	09/05/2012	09/05/2012	STAFF TRANSPORTATION JONESBORO TO TRUMANN AND RETURN	8.16 58.50
DBOO21201436	09/20/2012	DAVIS.NATHAN ERIC	09/06/2012	09/06/2012	STAFF TRANSPORTATION JONESBORO TO FORREST CITY AND RETURN	10.11 126.00
DBOO21201437	09/19/2012	DAVIS.NATHAN ERIC	09/11/2012	09/11/2012	JONESBORO TO LITTLE ROCK AND RETURN STAFF PER DIEM	7.50 59.85
DBOO21201438	09/25/2012	GOUGH.KATHRYN F	09/12/2012	09/12/2012	STAFF TRANSPORTATION JONESBORO TO CORNING, POCAHONTAS AND RETURN	17.55
DBOO21201439	09/19/2012	GOUGH.KATHRYN F	09/13/2012	09/13/2012	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE TO ROGERS	12.60
DBOO21201440	09/20/2012	CHASTAIN.RONALD S	09/13/2012	09/13/2012	STAFF TRANSPORTATION ROGERS TO SPRINGDALE, TONTITOWN TO LOWELL	131.40
DBOO21201441	09/20/2012	CHASTAIN.RONALD S	09/11/2012	09/11/2012	STAFF TRANSPORTATION CONWAY TO RUSSELLVILLE, HUNTSVILLE AND RETURN	117.45
DBOO21201459	09/27/2012	BOOZMAN.JOHN	08/06/2012	09/09/2012	LITTLE ROCK TO MOUNT IDA, BOONEVILLE TO CONWAY SENATOR'S PER DIEM	254.48
DBOO21201460	09/25/2012	LAMBERT.JACQUELYN A	09/14/2012	09/14/2012	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LITTLE ROCK, CONWAY, MONTICELLO, MC GEHEE, PICKENS, LITTLE ROCK, ROGERS, LITTLE ROCK, ROGERS, FORT SMITH, ROGERS, BENTONVILLE AND RETURN	14.85
DBOO21201461	09/25/2012	GRAY.STEPHAN D	09/11/2012	09/11/2012	STAFF TRANSPORTATION LOWELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.41 45.78
DBOO21201462	09/26/2012	GRAY.STEPHAN D	09/13/2012	09/13/2012	STAFF PER DIEM STAFF TRANSPORTATION	18.77 177.30
DBOO21201463	09/25/2012	GOUGH.KATHRYN F	09/14/2012	09/14/2012	FAYETTEVILLE TO ALMA, CABOT, ALMA AND RETURN STAFF TRANSPORTATION	25.20
DBOO21201464	09/25/2012	EDDY.TRACY JUCAS	09/13/2012	09/13/2012	LOWELL TO SILOAM SPRINGS AND RETURN	32.40
DBOO21201465	09/26/2012	CHASTAIN.RONALD S	09/14/2012	09/14/2012	STAFF TRANSPORTATION EL DORADO TO MAGNOLIA AND RETURN	116.10
DBOO21201466	09/26/2012	GOBER.PRISCILLA M	09/14/2012	09/14/2012	STAFF TRANSPORTATION LITTLE ROCK TO JASPER TO CONWAY	9.40 103.05
DBOO21201467	09/25/2012	GOBER.PRISCILLA M	09/13/2012	09/13/2012	STAFF TRANSPORTATION VAN BUREN TO WICKES, COVE, HATFIELD AND RETURN	60.75
DBOO21201468	09/25/2012	DAVIS.WILLIAM T	09/13/2012	09/13/2012	STAFF TRANSPORTATION VAN BUREN TO PARKS, BOLES AND RETURN	54.00
DBOO21201469	09/25/2012	DAVIS.WILLIAM T	09/12/2012	09/12/2012	STAFF TRANSPORTATION STUTTIGART TO STAR CITY AND RETURN	53.55
DBOO21201470	09/26/2012	MCCLURE.STACEY R	09/12/2012	09/14/2012	STAFF TRANSPORTATION STUTTIGART TO STAR CITY AND RETURN	240.10 297.45
DBOO21201471	09/25/2012	ADAMS.HILLREY D	09/13/2012	09/13/2012	STAFF TRANSPORTATION ROGERS TO RUSSELLVILLE, FORDYCE, EL DORADO, SHERIDAN, RUSSELLVILLE AND RETURN	17.55
DBOO21201472	09/25/2012	ADAMS.HILLREY D	09/14/2012	09/14/2012	STAFF TRANSPORTATION MOUNTAIN HOME TO YELLVILLE AND RETURN	58.50

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			START	END		
DBOO21201473	09/25/2012	DAVIS.WILLIAM T	09/17/2012	09/17/2012	STAFF TRANSPORTATION STUTTGART TO LONOKE AND RETURN	45.45
DBOO21201474	09/26/2012	RILEY.TIMOTHY A	09/14/2012	09/14/2012	STAFF TRANSPORTATION CABOT TO JASPER, CLINTON AND RETURN	126.00
DBOO21201475	09/26/2012	RILEY.TIMOTHY A	09/18/2012	09/18/2012	STAFF TRANSPORTATION CABOT TO WEST MEMPHIS, MARION, WEST MEMPHIS, MARION AND RETURN	114.75
DBOO21201476	09/25/2012	CHASTAIN.RONALD S	09/18/2012	09/18/2012	STAFF TRANSPORTATION LITTLE ROCK TO DUMAS AND RETURN	79.20
DBOO21201477	09/25/2012	DAVIS.NATHAN ERIC	09/12/2012	09/12/2012	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	21.15
DBOO21201478	09/25/2012	DAVIS.NATHAN ERIC	09/13/2012	09/13/2012	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO BLYTHEVILLE, OSCEOLA AND RETURN	8.75 63.00
DBOO21201479	09/25/2012	DAVIS.NATHAN ERIC	09/14/2012	09/14/2012	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO NEWPORT AND RETURN	10.13 45.90
DBOO21201480	09/25/2012	ADAMS.HILLREY D	09/19/2012	09/19/2012	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	45.90
DBOO21201481	09/26/2012	CALDWELL.CHRISTOPHER R	09/18/2012	09/18/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO CLARKSVILLE, LITTLE ROCK, HEBER SPRINGS AND RETURN	4.40 168.75
DBOO21201482	09/26/2012	EDDY.TRACY JUCAS	09/17/2012	09/17/2012	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	11.03 121.05
DBOO21201483	09/26/2012	ADAMS.HILLREY D	09/20/2012	09/20/2012	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO FAIRFIELD BAY, MARSHALL, VALLEY SPRINGS, WESTERN GROVE AND RETURN	15.87 99.90
DBOO21201484	09/26/2012	GOBER.PRISCILLA M	09/19/2012	09/19/2012	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO NASHVILLE, DE QUEEN AND RETURN	6.27 145.80
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>99,713.80</b>
CV120005914	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	1,111.30
CV120007116	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	568.90
CV120007809	08/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	234.45
CV120008675	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	1,065.55
CV120009558	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	88.00
CV120011141	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	93.90
DBOO21200655	04/30/2012	SHRED IT ARKANSAS	12/09/2011	12/09/2011	FEES AND OTHER CHARGES	35.00
DBOO21200824	05/01/2012	DIGITAL PRINTING SOLUTIONS	02/19/2012	04/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	91.60
DBOO21200825	04/27/2012	SHRED IT ARKANSAS	03/15/2012	03/15/2012	FEES AND OTHER CHARGES	35.00
DBOO21200827	04/27/2012	SHRED IT ARKANSAS	03/26/2012	03/26/2012	FEES AND OTHER CHARGES	35.00
DBOO21200828	04/27/2012	SHRED IT ARKANSAS	03/28/2012	03/28/2012	FEES AND OTHER CHARGES	35.00
DBOO21200829	05/02/2012	DIGITAL PRINTING SOLUTIONS	02/29/2012	04/29/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	131.24
DBOO21200830	04/27/2012	SHRED IT ARKANSAS	04/12/2012	04/12/2012	FEES AND OTHER CHARGES	35.00
DBOO21200834	04/27/2012	SHRED IT ARKANSAS	02/29/2012	02/29/2012	FEES AND OTHER CHARGES	35.00
DBOO21200835	04/27/2012	SHRED IT ARKANSAS	02/16/2012	02/16/2012	FEES AND OTHER CHARGES	35.00
DBOO21200919	05/14/2012	SHRED IT ARKANSAS	05/01/2012	05/01/2012	FEES AND OTHER CHARGES	35.00
DBOO21200920	05/16/2012	DIGITAL PRINTING SOLUTIONS	03/31/2012	05/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	128.01
DBOO21200922	05/14/2012	SHRED IT ARKANSAS	04/25/2012	04/25/2012	FEES AND OTHER CHARGES	35.00
DBOO21200923	05/15/2012	DIGITAL PRINTING SOLUTIONS	03/19/2012	05/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	99.32
DBOO21200960	05/25/2012	SHRED IT USA MEMPHIS	05/08/2012	05/08/2012	FEES AND OTHER CHARGES	39.38
DBOO21200961	05/25/2012	SHRED IT ARKANSAS	05/10/2012	05/10/2012	FEES AND OTHER CHARGES	35.00
DBOO21201084	06/19/2012	SHRED IT ARKANSAS	06/07/2012	06/07/2012	FEES AND OTHER CHARGES	35.00
DBOO21201085	06/19/2012	SHRED IT ARKANSAS	05/23/2012	05/23/2012	FEES AND OTHER CHARGES	35.00
DBOO21201086	06/19/2012	SHRED IT ARKANSAS	05/24/2012	05/24/2012	FEES AND OTHER CHARGES	35.00
DBOO21201087	06/20/2012	DIGITAL PRINTING SOLUTIONS	05/19/2012	06/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	109.06
DBOO21201088	06/20/2012	DIGITAL PRINTING SOLUTIONS	05/31/2012	06/29/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	134.33
DBOO21201120	07/02/2012	SHRED IT ARKANSAS	06/26/2012	06/26/2012	FEES AND OTHER CHARGES	35.00
DBOO21201203	07/27/2012	SHRED IT USA MEMPHIS	07/10/2012	07/10/2012	FEES AND OTHER CHARGES	38.68
DBOO21201204	07/30/2012	SHRED IT USA SHREVEPORT	06/26/2012	06/26/2012	FEES AND OTHER CHARGES	42.13

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			START	END		
DBOO21201205	07/30/2012	SHRED IT USA SHREVEPORT	05/07/2012	05/07/2012	FEES AND OTHER CHARGES	42.13
DBOO21201206	07/27/2012	DIGITAL PRINTING SOLUTIONS	06/19/2012	08/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	114.49
DBOO21201209	07/27/2012	SHRED IT ARKANSAS	07/05/2012	07/05/2012	FEES AND OTHER CHARGES	35.00
DBOO21201210	07/27/2012	DIGITAL PRINTING SOLUTIONS	05/31/2012	07/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	127.86
DBOO21201211	07/27/2012	DIGITAL PRINTING SOLUTIONS	05/19/2012	07/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	97.26
DBOO21201212	07/27/2012	SHRED IT ARKANSAS	06/20/2012	06/20/2012	FEES AND OTHER CHARGES	35.00
DBOO21201256	08/08/2012	SHRED IT ARKANSAS	08/02/2012	08/02/2012	FEES AND OTHER CHARGES	35.00
DBOO21201257	08/09/2012	DIGITAL PRINTING SOLUTIONS	07/31/2012	08/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	117.76
DBOO21201317	08/21/2012	SHRED IT ARKANSAS	07/16/2012	07/16/2012	FEES AND OTHER CHARGES	35.00
DBOO21201318	08/21/2012	SHRED IT ARKANSAS	07/18/2012	07/18/2012	FEES AND OTHER CHARGES	35.00
DBOO21201382	09/11/2012	DIGITAL PRINTING SOLUTIONS	08/19/2012	09/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	106.69
DBOO21201383	09/07/2012	SHRED IT ARKANSAS	08/21/2012	08/21/2012	FEES AND OTHER CHARGES	35.00
DBOO21201395	09/13/2012	RILEY TIMOTHY A	08/29/2012	08/30/2012	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DBOO21201446	09/24/2012	SHRED IT USA MEMPHIS	08/28/2012	08/28/2012	FEES AND OTHER CHARGES	38.50
DBOO21201447	09/24/2012	SHRED IT ARKANSAS	08/30/2012	08/30/2012	FEES AND OTHER CHARGES	35.00
DBOO21201448	09/24/2012	SHRED IT ARKANSAS	08/15/2012	08/15/2012	FEES AND OTHER CHARGES	35.00
DBOO21201449	09/25/2012	DIGITAL PRINTING SOLUTIONS	08/31/2012	09/29/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	152.67
DBOO21201450	09/24/2012	SHRED IT ARKANSAS	08/17/2012	08/17/2012	FEES AND OTHER CHARGES	35.00
DBOO21201456	09/24/2012	SHRED IT USA SHREVEPORT	03/06/2012	03/06/2012	FEES AND OTHER CHARGES	40.81
<b>OTHER CONTRACTUAL SERVICES</b>						<b>5,679.02</b>
CD120001348	04/16/2012	FINANCIAL CLERK US SENATE	03/23/2012	03/23/2012	CERTIFIED PURCHASED EQUIPMENT	-5.00
DBOO21201114	07/10/2012	JP MORGAN CHASE BANK NA	06/12/2012	06/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	54.64
DBOO21201453	09/21/2012	JP MORGAN CHASE BANK NA	09/12/2012	09/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	42.41
<b>ACQUISITION OF ASSETS</b>						<b>92.05</b>
<b>PERSONNEL COMP. FULL-TIME PERMANENT</b>						<b>1,109,545.38</b>
<b>PERSONNEL BENEFITS</b>						<b>3,699.60</b>
<b>NET PAYROLL EXPENSES</b>						<b>1,113,244.98</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BARBARA BOXER

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$4,873,152.00			
Supplementals	70,761.00			
Transfers	0.00			
Resc / Withdrawals	-28,934.23			
Net Payroll Expenses			0.00	-4,504,106.31
Travel and Transportation of Persons			0.00	-195,721.89
Rent, Communications and Utilities			0.00	-155,564.82
Printing and Reproduction			0.00	-1,007.08
Other Contractual Services			0.00	-4,626.53
Supplies and Materials			0.00	-53,593.91
Acquisition of Assets			0.00	-358.23
<b>ORGANIZATION TOTALS</b>	<b>\$4,914,978.77</b>		<b>\$0.00</b>	<b>-\$4,914,978.77</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BARBARA BOXER

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	\$4,719,130.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-9,438.26			
Net Payroll Expenses			0.00	-4,363,317.87
Travel and Transportation of Persons			0.00	-167,859.25
Rent, Communications and Utilities			0.00	-106,687.98
Printing and Reproduction			0.00	-485.62
Other Contractual Services			0.00	-4,926.97
Supplies and Materials			-399.00	-48,836.93
Acquisition of Assets			0.00	-214.37
<b>ORGANIZATION TOTALS</b>	<b>\$4,709,691.74</b>		<b>-\$399.00</b>	<b>-\$4,692,328.99</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$17,362.75</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BARBARA BOXER

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	\$4,685,279.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,162,430.03	-4,090,741.55
Travel and Transportation of Persons		-93,015.59	-167,640.62
Rent, Communications and Utilities		-50,756.20	-92,056.81
Printing and Reproduction		-415.12	-979.57
Other Contractual Services		-1,934.30	-2,836.69
Supplies and Materials		-18,007.83	-41,700.54
Acquisition of Assets		-82.65	-192.63
<b>ORGANIZATION TOTALS</b>	<b>\$4,685,279.00</b>	<b>-\$2,326,641.72</b>	<b>-\$4,396,148.41</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$289,130.59</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEWANDOSKI, MONA C			LEGISLATIVE ASSISTANT	36,499.96
		MCKEON, BRIAN M			SENIOR COUNSEL FROM JUL. 1	47,008.23
		MOORE, SEAN H			DEPUTY CHIEF OF STAFF	84,729.48
		MERKOWITZ, JEFFREY A			DIRECTOR OF OPERATIONS AND LEGISLATIVE ASSISTANT	56,999.92
		BRENT, DERRICK L			SENIOR COUNSEL TO JUL. 25	36,097.19
		WEISS, MICHAEL BERNARD			SCHEDULER	16,620.40
		GARRETT, ALTON L			SENIOR ADVISOR	46,722.44
		REKS, ARIANA E			LEGISLATIVE ASSISTANT	32,999.92
		SIMON, KATHRYN H			CORRESPONDENCE DIRECTOR TO AUG. 10	25,277.71
		BOYER, KELLY C			EXECUTIVE ASSISTANT FROM MAY. 16	39,750.00
		TANG, JENNIFER B			SENIOR FIELD REPRESENTATIVE	40,499.92
		SCHILLER, LAURA ELIZABETH			CHIEF OF STAFF	84,729.48
		SANCHEZ, CARIDAD E			DISTRICT DIRECTOR FOR SAN DIEGO AND IMPERIAL COUNTIES	33,333.28
		BURAK, NICOLE MIYAZAKI			DIRECTOR OF STATE OPERATIONS	50,837.40
		BOHIGIAN, THOMAS J			STATE DIRECTOR	84,729.48
		LINDGRENSAVAGE, CERIN			SENIOR LEGISLATIVE ASSISTANT	40,499.92
		VIZCAINO, ERIC J			DIRECTOR OF CONSTITUENT SERVICES	52,499.92
		KHAN, AMEEN I			DIRECTOR FOR CENTRAL AND EASTERN CALIFORNIA	34,499.92
		HAMMER, DANIEL L			CONSTITUENT COMMUNICATIONS DIRECTOR	74,899.96
		BRACAMONTE, YVETTE M			DEPUTY STATE DIRECTOR AND SENIOR ADVISOR	78,000.00
		SMITH, STACEY R			DEPUTY STATE DIRECTOR / STATE PRESS LIAISON	53,999.92
		BAILON, ADOLFO			SENIOR FIELD REPRESENTATIVE TO AUG. 21	25,850.00
		ESQUIVEL, EMANUEL J			DIRECTOR OF INFORMATION AND TECHNOLOGY AND LEGISLATIVE AIDE	36,000.00
		NORRIS, ANN M			SENIOR FOREIGN POLICY & DEFENSE ADVISOR	60,133.23
		VASQUEZ, JUDITH			DEPUTY CORRESPONDENCE DIRECTOR	27,999.96
		HENDERSON, MARIA A			CONSTITUENT REPRESENTATIVE	20,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		IDA, BRANDON T			FIELD REPRESENTATIVE	28,166.60
		ZARATE, PATRICIA L			LEGISLATIVE CORRESPONDENT	22,999.92
		JOVEL MELENDEZ, ANA B			STATE PROJECTS DIRECTOR	28,083.30
		ESTRADA, ALICIA A			CONSTITUENT REPRESENTATIVE TO MAY. 9	4,175.36
		BIERCE, AGNIESZKA J			CALIFORNIA SYSTEMS ADMINISTRATOR	32,499.92
		KIM, MIN H			CORRESPONDENCE MANAGER	22,999.92
		BRAEMER, DENISE			LEGISLATIVE AIDE	25,083.30
		SCANDLING, J PATRICK			LEGISLATIVE ASSISTANT	30,999.96
		ABRAHAMIAN, DAVID			LEGISLATIVE CORRESPONDENT	22,999.92
		HOWARD, MARK L			STAFF ASSISTANT	19,249.92
		DON, ALLISON T			SENIOR LEGISLATIVE CORRESPONDENT TO SEP. 17	22,208.27
		QUIGLEY, JOSHUA A			FIELD REPRESENTATIVE	27,999.96
		OLIVER, WILLIAM G			STAFF ASSISTANT TO SEP. 5	14,208.33
		NAZARIANS, RAFI			SENIOR FIELD REPRESENTATIVE	28,000.00
		CLEMENT, ANNE V			LEGISLATIVE RESEARCH ASSISTANT	23,499.92
		ABRAMSON, LYNN			SENIOR LEGISLATIVE ASSISTANT FROM MAY. 16	26,499.97
		ROA, ZAIRA J			STAFF ASSISTANT	17,363.00
		COLE, ZACHARY			COMMUNICATIONS DIRECTOR	67,999.88
		LIVINGSTON, RYDER H			DATABASE MANAGER	24,186.84
		STRAIN, DONNA M			STAFF ASSISTANT TO AUG. 1	10,419.38
		CHIU, ALLEN M			CONSTITUENT REPRESENTATIVE	20,999.96
		TRUE, PETER W			PRESS SECRETARY FROM APR. 30	30,263.85
		HUGHLEY, RYAN N			PRESS ASSISTANT TO AUG. 17	14,959.27
		DRONEY, JACKSON			LEGISLATIVE RESEARCH ASSISTANT	21,999.92
		TROMBLEY-SHAPIRO, CASSANDRA			LEGISLATIVE RESEARCH ASSISTANT TO JUL. 17	11,888.84
		INACAY, MICHAEL			CORRESPONDENCE ASSISTANT AND OUTREACH ASSISTANT	21,000.00
		TENNEY, RYAN C			STAFF ASSISTANT	18,000.00
		LYLES, MAURICE			FIELD REPRESENTATIVE	23,999.96
		GRAY, SARAH E			STAFF ASSISTANT TO JUL. 9	8,250.00
		BRENNAN, KATHLEEN A			ASSISTANT TO THE DIRECTOR OF CONSTITUENT SERVICES	24,599.96
		URBINA, DANIELLA			SPECIAL ASSISTANT TO APR. 5	527.77
		STONE, ANDREW M			PRESS SECRETARY AND DIRECTOR OF NEW MEDIA TO APR. 11	2,597.21
		CORTES, AUDREY CHRISTA			ASST TO THE DIRECTOR OF STATE OPERATIONS	22,999.92
		PAYETTE, PHILIP G			SPECIAL ASSISTANT FOR SECURITY AND LAW ENFORCEMENT	27,999.96
		CARLOTTO, NICOLE F			PRESS ASSISTANT	22,227.74
		ZORENSKY, WALKER			LEGISLATIVE RESEARCH ASSISTANT	18,868.84
		GUZMAN, THOMAS E			STAFF ASSISTANT	15,000.00
		CHAPMAN, KYLE J			LEGISLATIVE AIDE	26,499.92
		HENRY, ALICIA M			SCHEDULING ASSISTANT	22,999.92
		AQUINO, CANDICE E			CONSTITUENT REPRESENTATIVE	18,333.32
		ROXAS, SAMANTHA			CONSTITUENT REPRESENTATIVE	20,999.96
		DEL CORRAL, DANIELLE M			STAFF ASSISTANT FROM APR. 18	15,583.33
		ROJAS-QUIJO, SUSANA			STAFF ASSISTANT FROM APR. 16	15,750.00
		ROLNICKI, RACHEL			CONSTITUENT REPRESENTATIVE FROM APR. 26	17,361.07
		MOVSESIAN, HENRIETTA			STAFF ASSISTANT FROM JUN. 25	9,500.00
		DELGADO, JULISSA A			STAFF ASSISTANT FROM JUL. 19	6,000.00
		PANZA, LUCIA			LEGISLATIVE ASSISTANT FROM AUG. 7	8,249.97
		CANCHOLA, AISSA			STAFF ASSISTANT FROM AUG. 13	4,000.00
		HART, SHANNON A			STAFF ASSISTANT FROM SEP. 4	2,250.00
		DAWE, SARAH E			LEGISLATIVE CORRESPONDENT FROM SEP. 20	1,222.21
		MARTINEZ, JAMES D			STAFF ASSISTANT FROM SEP. 27	499.99
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DBOX21200518	04/03/2012	BRACAMONTE, WETTE M	03/05/2012	03/06/2012	STAFF PER DIEM	137.65
					STAFF TRANSPORTATION	60.84
					LOS ANGELES TO MOJAVE DESERT AND RETURN	
DBOX21200519	04/02/2012	HAMMER, DANIEL L	03/12/2012	03/12/2012	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	34.10
					CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	
DBOX21200521	04/03/2012	BURAK, NICOLE MIYAZAKI	02/27/2012	02/27/2012	STAFF PER DIEM	29.00
					STAFF TRANSPORTATION	356.65
					OAKLAND TO BURBANK AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21200522	04/02/2012	BURAK,NICOLE MIYAZAKI	03/05/2012	03/05/2012	STAFF TRANSPORTATION OAKLAND TO SAN FRANCISCO AND RETURN	32.18
DBOX21200523	04/02/2012	HAMMER,DANIEL L	03/22/2012	03/22/2012	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	11.00 51.00
DBOX21200524	04/03/2012	BAILON,ADOLFO	02/03/2012	03/23/2012	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	629.34
DBOX21200525	04/03/2012	BOHIGIAN,THOMAS J	02/25/2012	02/28/2012	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO LOS ANGELES AND RETURN	421.90 348.29
DBOX21200526	04/03/2012	BOXER,BARBARA	03/08/2012	03/12/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OAKLAND, RANCHO MIRAGE, PALM SPRINGS AND RETURN	3.50 50.19 848.80
DBOX21200567	04/25/2012	BOXER,BARBARA	03/23/2012	03/26/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS TX, PALM SPRINGS, RANCHO MIRAGE, LOS ANGELES AND RETURN	52.38 398.39 4,478.60
DBOX21200568	04/25/2012	BOXER,BARBARA	03/15/2012	03/19/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS TX, PALM SPRINGS, RANCHO MIRAGE, PALM SPRINGS, RANCHO MIRAGE, PALM SPRINGS, PHOENIX AZ AND RETURN	10.51 25.22 2,396.40
DBOX21200569	05/02/2012	BAILON,ADOLFO	03/27/2012	03/27/2012	STAFF TRANSPORTATION LOS ANGELES TO TRABUCO CANYON, ANAHEIM AND RETURN	57.12
DBOX21200570	05/02/2012	HOWARD,MARK L	03/01/2012	03/01/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	12.11 74.46
DBOX21200571	05/03/2012	HOWARD,MARK L	03/02/2012	03/02/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	27.60 74.46
DBOX21200572	05/02/2012	HOWARD,MARK L	03/05/2012	03/05/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	8.94 74.46
DBOX21200573	05/02/2012	HOWARD,MARK L	03/08/2012	03/08/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY AND RETURN	14.96 69.36
DBOX21200574	05/02/2012	HOWARD,MARK L	03/09/2012	03/09/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	25.31 71.91
DBOX21200575	05/03/2012	HOWARD,MARK L	03/12/2012	03/12/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO INDIO, RANCHO MIRAGE, CATHEDRAL CITY AND RETURN	30.56 82.11
DBOX21200576	05/02/2012	HOWARD,MARK L	03/15/2012	03/15/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	11.14 71.91
DBOX21200577	05/03/2012	HOWARD,MARK L	03/16/2012	03/16/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE, PALM SPRINGS, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	37.17 81.60
DBOX21200578	05/02/2012	HOWARD,MARK L	03/19/2012	03/19/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	8.94 71.91
DBOX21200579	05/02/2012	HOWARD,MARK L	03/22/2012	03/22/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO INDIO, CATHEDRAL CITY AND RETURN	14.61 83.64
DBOX21200580	05/02/2012	HOWARD,MARK L	03/23/2012	03/23/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	26.60 71.91
DBOX21200581	05/02/2012	HOWARD,MARK L	03/26/2012	03/26/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	8.94 71.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21200582	05/03/2012	GARRETT.ALTON L	03/01/2012	03/01/2012	STAFF TRANSPORTATION	13.26
DBOX21200583	05/02/2012	GARRETT.ALTON L	03/02/2012	03/02/2012	RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.20
DBOX21200584	05/03/2012	GARRETT.ALTON L	03/09/2012	03/09/2012	RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	65.28
DBOX21200585	05/03/2012	GARRETT.ALTON L	03/12/2012	03/12/2012	RIVERSIDE TO PALM DESERT AND RETURN STAFF PER DIEM	25.00 76.50
DBOX21200586	05/02/2012	GARRETT.ALTON L	03/14/2012	03/14/2012	STAFF TRANSPORTATION RIVERSIDE TO PALMDALE AND RETURN	36.72
DBOX21200587	05/02/2012	GARRETT.ALTON L	03/15/2012	03/15/2012	RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.20
DBOX21200588	05/02/2012	GARRETT.ALTON L	03/16/2012	03/16/2012	RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	20.00 62.22
DBOX21200589	05/02/2012	GARRETT.ALTON L	03/21/2012	03/21/2012	RIVERSIDE TO LOS ALAMITOS AND RETURN STAFF PER DIEM	25.00 56.10
DBOX21200590	05/03/2012	GARRETT.ALTON L	03/22/2012	03/22/2012	STAFF TRANSPORTATION RIVERSIDE TO PALM SPRINGS AND RETURN	25.00 65.79
DBOX21200591	05/02/2012	GARRETT.ALTON L	03/23/2012	03/23/2012	RIVERSIDE TO PALM SPRINGS, BANNING AND RETURN STAFF TRANSPORTATION	13.26
DBOX21200592	05/02/2012	GARRETT.ALTON L	03/26/2012	03/26/2012	RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	39.78
DBOX21200593	05/03/2012	GARRETT.ALTON L	03/28/2012	03/30/2012	RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	274.00 264.25
DBOX21200594	05/03/2012	SANCHEZ.CARIDAD E	03/02/2012	03/30/2012	STAFF TRANSPORTATION RIVERSIDE TO LANCASTER, SAN DIEGO, ESCONDIDO AND RETURN	172.18
DBOX21200595	05/03/2012	IDA.BRANDON T	03/08/2012	03/08/2012	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	60.18
DBOX21200596	05/03/2012	IDA.BRANDON T	03/23/2012	03/23/2012	SACRAMENTO TO AMERICAN CANYON, TRAVIS AIR FORCE BASE AND RETURN STAFF PER DIEM	5.00 105.06
DBOX21200597	05/02/2012	HAMMER.DANIEL L	04/03/2012	04/03/2012	SACRAMENTO TO PETALUMA, ROHNERT PARK, SANTA ROSA AND RETURN STAFF PER DIEM	14.30 34.10
DBOX21200598	05/03/2012	SMITH.STACEY R	03/28/2012	03/28/2012	STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	17.00 43.86
DBOX21200599	05/02/2012	SMITH.STACEY R	03/08/2012	03/21/2012	SACRAMENTO TO WINTERS AND RETURN STAFF TRANSPORTATION	62.22
DBOX21200600	05/03/2012	KHAN.AMEEN I	03/22/2012	03/29/2012	SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	114.24
DBOX21200601	05/02/2012	KHAN.AMEEN I	04/05/2012	04/05/2012	FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	12.00 49.47
DBOX21200602	05/03/2012	IDA.BRANDON T	04/04/2012	04/04/2012	STAFF TRANSPORTATION FRESNO TO VISALIA, TULARE AND RETURN	16.89 90.27
DBOX21200603	05/03/2012	JOVEL MELENDEZ.ANA B	03/21/2012	03/23/2012	STAFF PER DIEM SACRAMENTO TO NAPA, AMERICAN CANYON, YOUNTVILLE, ST HELENA AND RETURN	323.15
DBOX21200604	05/03/2012	HAMMER.DANIEL L	04/11/2012	04/11/2012	FRESNO TO SACRAMENTO AND RETURN STAFF PER DIEM	15.50 34.10
DBOX21200605	05/03/2012	SMITH.STACEY R	04/16/2012	04/16/2012	STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	15.00 102.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX2120066	05/02/2012	HAMMER,DANIEL L	04/18/2012	04/18/2012	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	14.50 29.00
DBOX2120067	05/03/2012	KHAN,AMEEN I	04/11/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO BAKERSFIELD AND RETURN	7.00 103.11
DBOX2120068	05/03/2012	BOHIGIAN,THOMAS J	03/21/2012	03/23/2012	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SACRAMENTO AND RETURN	371.94 347.94
DBOX2120069	05/03/2012	BAILON,ADOLFO	04/19/2012	04/20/2012	STAFF TRANSPORTATION LOS ANGELES TO SANTA BARBARA, PORT HUENEME AND RETURN	170.85
DBOX21200610	05/03/2012	IDA,BRANDON T	03/15/2012	04/17/2012	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.17
DBOX21200611	05/02/2012	WEISS,MICHAEL BERNARD	03/01/2012	03/31/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.30
DBOX21200643	05/04/2012	BOHIGIAN,THOMAS J	04/24/2012	04/26/2012	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO OAKLAND, SAN FRANCISCO, OAKLAND, SAN FRANCISCO AND RETURN	390.84 221.63
DBOX21200650	05/10/2012	BOHIGIAN,THOMAS J	05/01/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO LOS ANGELES AND RETURN	204.45 198.82
DBOX21200651	05/10/2012	BOHIGIAN,THOMAS J	03/28/2012	03/30/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO OAKLAND, SAN FRANCISCO, OAKLAND, SAN FRANCISCO AND RETURN.	24.13 297.00 314.46
DBOX21200652	05/15/2012	BOHIGIAN,THOMAS J	02/20/2012	02/24/2012	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SACRAMENTO, OAKLAND, SAN FRANCISCO, OAKLAND AND RETURN	373.30 369.77
DBOX21200666	05/17/2012	PAYETTE,PHILIP G	04/25/2012	04/28/2012	STAFF TRANSPORTATION OAKLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.25
DBOX21200667	05/18/2012	SANCHEZ,CARIDAD E	04/03/2012	04/30/2012	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	174.36
DBOX21200668	05/17/2012	SANCHEZ,CARIDAD E	04/06/2012	04/06/2012	STAFF TRANSPORTATION SAN DIEGO TO DANA POINT AND RETURN	71.40
DBOX21200669	05/17/2012	GARRETT,ALTON L	04/02/2012	04/02/2012	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.40
DBOX21200670	05/17/2012	GARRETT,ALTON L	04/03/2012	04/03/2012	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.25
DBOX21200671	05/18/2012	GARRETT,ALTON L	04/04/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO BARSTOW, FORT IRWIN AND RETURN	25.00 127.50
DBOX21200672	05/18/2012	GARRETT,ALTON L	04/06/2012	04/06/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO SAN DIEGO AND RETURN	25.00 118.32
DBOX21200673	05/17/2012	GARRETT,ALTON L	04/10/2012	04/10/2012	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.26
DBOX21200674	05/18/2012	GARRETT,ALTON L	04/11/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO LOS ANGELES AND RETURN	25.00 79.56
DBOX21200675	05/17/2012	GARRETT,ALTON L	04/13/2012	04/13/2012	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.40
DBOX21200676	05/17/2012	GARRETT,ALTON L	04/23/2012	04/23/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	20.00 63.75
DBOX21200677	05/17/2012	GARRETT,ALTON L	04/30/2012	04/30/2012	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.60
DBOX21200679	05/18/2012	BAILON,ADOLFO	03/28/2012	04/30/2012	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	207.57
DBOX21200680	05/17/2012	HOWARD,MARK L	04/05/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO PALM SPRINGS, CATHEDRAL CITY AND RETURN	22.37 73.44

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			START	END		
DBOX21200681	05/18/2012	HOWARD.MARK L	04/10/2012	04/10/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	30.00 71.91
DBOX21200682	05/18/2012	HOWARD.MARK L	04/11/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	30.00 71.91
DBOX21200683	06/11/2012	HOWARD.MARK L	04/12/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	30.00 71.91
DBOX21200684	05/18/2012	HOWARD.MARK L	04/13/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	50.27 71.91
DBOX21200685	05/17/2012	HOWARD.MARK L	04/16/2012	04/16/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	11.96 71.91
DBOX21200686	05/17/2012	HOWARD.MARK L	04/19/2012	04/19/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	21.54 57.12
DBOX21200687	05/17/2012	HOWARD.MARK L	04/19/2012	04/19/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	15.16 71.91
DBOX21200688	05/17/2012	HOWARD.MARK L	04/20/2012	04/20/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	23.12 71.91
DBOX21200689	05/17/2012	HOWARD.MARK L	04/23/2012	04/23/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	11.22 71.91
DBOX21200690	05/17/2012	HOWARD.MARK L	04/26/2012	04/26/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	16.66 71.91
DBOX21200691	05/18/2012	HOWARD.MARK L	04/27/2012	04/27/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	39.88 71.91
DBOX21200692	05/17/2012	HOWARD.MARK L	04/30/2012	04/30/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	28.07 71.91
DBOX21200693	05/17/2012	SMITH.STACEY R	04/25/2012	04/25/2012	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO RICHMOND AND RETURN	15.00 78.44
DBOX21200694	05/18/2012	BRACAMONTE.YVETTE M	05/01/2012	05/01/2012	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RANCHO MIRAGE AND RETURN	26.63 138.75
DBOX21200695	05/18/2012	BRACAMONTE.YVETTE M	02/01/2012	04/30/2012	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.85
DBOX21200696	05/18/2012	KHAN.AMEEN I	05/02/2012	05/02/2012	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO TRACY AND RETURN	8.00 123.26
DBOX21200697	05/18/2012	KHAN.AMEEN I	04/13/2012	05/08/2012	STAFF TRANSPORTATION FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.14
DBOX21200698	05/17/2012	HAMMER.DANIEL L	04/24/2012	04/24/2012	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	30.00 19.60
DBOX21200699	05/17/2012	HAMMER.DANIEL L	05/10/2012	05/10/2012	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	20.50 34.55
DBOX21200700	05/18/2012	BOHIGIAN.THOMAS J	05/10/2012	05/11/2012	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO OAKLAND, SAN FRANCISCO AND RETURN	172.92 214.79
DBOX21200701	05/17/2012	WEISS.MICHAEL BERNARD	04/01/2012	04/30/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10

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DBOX21200702	05/18/2012	BOXER.BARBARA	04/26/2012	05/07/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS TX, ONTARIO, RANCHO MIRAGE, PALM SPRINGS, DALLAS TX AND RETURN	11.07 2,655.40
DBOX21200703	05/18/2012	BOXER.BARBARA	04/18/2012	04/23/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	10.00 19.33 2,209.60
DBOX21200704	05/18/2012	BOXER.BARBARA	03/30/2012	04/16/2012	WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS, DALLAS TX AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	9.87 856.80
DBOX21200728	05/23/2012	SMITH.STACEY R	05/10/2012	05/11/2012	WASHINGTON DC TO RANCHO MIRAGE, PALM SPRINGS, DALLAS TX AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	152.92 116.02
DBOX21200734	06/11/2012	HAMMER.DANIEL L	05/16/2012	05/16/2012	SACRAMENTO TO OAKLAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.78 51.45
DBOX21200735	06/12/2012	GARRETT.ALTON L	05/01/2012	05/01/2012	CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	30.00 99.90
DBOX21200736	06/12/2012	GARRETT.ALTON L	05/02/2012	05/03/2012	RIVERSIDE TO RANCHO MIRAGE, INDIO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	185.96 308.03
DBOX21200737	06/11/2012	GARRETT.ALTON L	05/04/2012	05/04/2012	RIVERSIDE TO INDIO, CATHEDRAL CITY, NEEDLES AND RETURN STAFF TRANSPORTATION	17.76
DBOX21200738	06/11/2012	GARRETT.ALTON L	05/14/2012	05/14/2012	RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.10
DBOX21200739	06/12/2012	GARRETT.ALTON L	05/15/2012	05/15/2012	RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	20.00 83.25
DBOX21200740	06/12/2012	GARRETT.ALTON L	05/16/2012	05/16/2012	RIVERSIDE TO LA QUINTA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	25.00 122.10
DBOX21200741	06/12/2012	GARRETT.ALTON L	05/17/2012	05/17/2012	RIVERSIDE TO SAN DIEGO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	30.00 119.33
DBOX21200742	06/11/2012	GARRETT.ALTON L	05/18/2012	05/18/2012	RIVERSIDE TO MECCA AND RETURN STAFF TRANSPORTATION	14.43
DBOX21200743	06/11/2012	GARRETT.ALTON L	05/22/2012	05/22/2012	RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.75
DBOX21200744	06/12/2012	GARRETT.ALTON L	05/30/2012	05/30/2012	RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	20.00 133.20
DBOX21200745	06/12/2012	GARRETT.ALTON L	05/31/2012	05/31/2012	RIVERSIDE TO FORT IRWIN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	25.00 77.70
DBOX21200746	06/12/2012	KHAN.AMEEN I	05/11/2012	05/11/2012	RIVERSIDE TO LOS ANGELES AND RETURN STAFF TRANSPORTATION	111.04
DBOX21200747	06/12/2012	SANCHEZ.CARIDAD E	05/18/2012	05/18/2012	FRESNO TO OAKDALE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	2.00 99.71
DBOX21200749	06/11/2012	HAMMER.DANIEL L	05/23/2012	05/23/2012	SAN DIEGO TO CALIPATRIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.00 34.55
DBOX21200750	06/14/2012	SMITH.STACEY R	04/10/2012	05/18/2012	CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN STAFF TRANSPORTATION	148.85
DBOX21200751	06/11/2012	TENNEY.RYAN C	05/01/2012	05/01/2012	SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	70.49
DBOX21200752	06/11/2012	IDA.BRANDON T	05/17/2012	05/17/2012	RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.00 49.40
					SACRAMENTO TO TRAVIS AIR FORCE BASE, FAIRFIELD AND RETURN	



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			START	END		
DBOX21200753	06/12/2012	IDA.BRANDON T	05/01/2012	05/28/2012	STAFF TRANSPORTATION	233.10
DBOX21200754	06/12/2012	HAMMER.DANIEL L	05/30/2012	05/30/2012	SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	11.88 51.45
DBOX21200755	06/11/2012	IDA.BRANDON T	05/31/2012	05/31/2012	CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	77.15
DBOX21200756	06/12/2012	HOWARD.MARK L	05/01/2012	05/01/2012	SACRAMENTO TO FAIRFIELD, YOUNTVILLE AND RETURN STAFF PER DIEM	45.62 78.26
DBOX21200757	06/11/2012	HOWARD.MARK L	05/02/2012	05/02/2012	RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF PER DIEM	24.42 78.26
DBOX21200758	06/11/2012	HOWARD.MARK L	05/03/2012	05/03/2012	RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF PER DIEM	21.78 78.26
DBOX21200759	06/11/2012	HOWARD.MARK L	05/04/2012	05/04/2012	RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF PER DIEM	31.47 78.26
DBOX21200760	06/11/2012	HOWARD.MARK L	05/07/2012	05/07/2012	RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF PER DIEM	43.13 78.26
DBOX21200761	06/11/2012	HOWARD.MARK L	05/08/2012	05/08/2012	RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF PER DIEM	27.28 78.26
DBOX21200762	06/08/2012	HOWARD.MARK L	05/09/2012	05/09/2012	RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF PER DIEM	20.17 78.26
DBOX21200763	06/08/2012	HOWARD.MARK L	05/10/2012	05/10/2012	RIVERSIDE TO RANCHO MIRAGE, CATHEDRAL CITY AND RETURN STAFF PER DIEM	12.12 78.26
DBOX21200764	06/08/2012	HOWARD.MARK L	05/15/2012	05/15/2012	RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF PER DIEM	14.96 57.72
DBOX21200765	06/08/2012	HOWARD.MARK L	05/16/2012	05/16/2012	RIVERSIDE TO HESPERIA, VICTORVILLE AND RETURN STAFF PER DIEM	16.63 78.26
DBOX21200766	06/08/2012	HOWARD.MARK L	05/23/2012	05/23/2012	RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF PER DIEM	14.01 78.26
DBOX21200767	06/08/2012	HOWARD.MARK L	05/31/2012	05/31/2012	RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF TRANSPORTATION	36.63
DBOX21200768	06/11/2012	HOWARD.MARK L	05/30/2012	05/30/2012	RIVERSIDE TO MURRIETA AND RETURN STAFF PER DIEM	23.00 78.26
DBOX21200769	06/11/2012	SANCHEZ.CARIDAD E	05/01/2012	05/25/2012	RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF TRANSPORTATION	223.48
DBOX21200770	06/11/2012	KHAN.AMEEN I	05/30/2012	05/30/2012	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	9.00 114.34
DBOX21200771	06/11/2012	TRUE.PETER W	05/19/2012	05/21/2012	FRESNO TO BAKERSFIELD, KEENE, VISALIA AND RETURN STAFF PER DIEM	100.00 524.29
DBOX21200772	06/08/2012	WEISS.MICHAEL BERNARD	05/01/2012	05/31/2012	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	61.05
DBOX21200787	06/11/2012	BAILON.ADOLFO	05/03/2012	06/01/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	539.46
DBOX21200804	06/28/2012	BOXER.BARBARA	05/10/2012	05/14/2012	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	16.43 329.55 2,530.30
					WASHINGTON DC TO SAN FRANCISCO, OAKLAND, SAN FRANCISCO, OAKLAND, SAN FRANCISCO AND RETURN	

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DBOX21200805	06/28/2012	BOXER, BARBARA	06/07/2012	06/11/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	9.79 3.26 1,541.40
DBOX21200806	07/10/2012	ROA, ZAIRA J	05/24/2012	05/24/2012	WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, LOS ANGELES AND RETURN STAFF TRANSPORTATION	6.66
DBOX21200807	07/10/2012	HAMMER, DANIEL L	06/08/2012	06/08/2012	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.00 34.55
DBOX21200808	07/10/2012	HAMMER, DANIEL L	06/14/2012	06/14/2012	CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN STAFF PER DIEM	16.88 51.45
DBOX21200809	07/11/2012	KHAN, AMEEN I	06/13/2012	06/13/2012	CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN STAFF PER DIEM	9.50 118.28
DBOX21200810	07/11/2012	KHAN, AMEEN I	05/22/2012	06/26/2012	STAFF TRANSPORTATION FRESNO TO LODI AND RETURN STAFF TRANSPORTATION	185.93
DBOX21200811	07/10/2012	HOWARD, MARK L	06/01/2012	06/01/2012	FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	15.56 78.26
DBOX21200812	07/10/2012	HOWARD, MARK L	06/05/2012	06/05/2012	STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	12.37 75.48
DBOX21200813	07/11/2012	HOWARD, MARK L	06/07/2012	06/07/2012	STAFF PER DIEM STAFF TRANSPORTATION	23.07 78.26
DBOX21200814	07/11/2012	HOWARD, MARK L	06/08/2012	06/08/2012	RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF PER DIEM	45.88 78.26
DBOX21200815	07/10/2012	HOWARD, MARK L	06/11/2012	06/11/2012	STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	8.94 78.26
DBOX21200816	07/10/2012	HOWARD, MARK L	06/14/2012	06/14/2012	STAFF PER DIEM STAFF TRANSPORTATION	10.79 78.26
DBOX21200817	07/10/2012	HOWARD, MARK L	06/19/2012	06/19/2012	RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF PER DIEM	14.96 78.26
DBOX21200818	07/11/2012	HOWARD, MARK L	06/20/2012	06/20/2012	STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	28.01 149.30
DBOX21200819	07/10/2012	HOWARD, MARK L	06/28/2012	06/28/2012	RIVERSIDE TO BARSTOW, RANCHO MIRAGE AND RETURN STAFF PER DIEM	13.38 75.48
DBOX21200820	07/10/2012	IDA, BRANDON T	06/08/2012	06/28/2012	STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY AND RETURN	62.16
DBOX21200821	07/11/2012	IDA, BRANDON T	06/26/2012	06/26/2012	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.05 101.01
DBOX21200822	07/11/2012	GARRETT, ALTON L	06/05/2012	06/05/2012	STAFF PER DIEM STAFF TRANSPORTATION	25.00 130.98
DBOX21200823	07/10/2012	GARRETT, ALTON L	06/07/2012	06/07/2012	RIVERSIDE TO FORT IRWIN AND RETURN STAFF TRANSPORTATION	14.43
DBOX21200824	07/11/2012	GARRETT, ALTON L	06/08/2012	06/09/2012	RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	127.00 124.88
DBOX21200825	07/11/2012	GARRETT, ALTON L	06/12/2012	06/12/2012	STAFF TRANSPORTATION RIVERSIDE TO SAN DIEGO AND RETURN	30.00 114.89
DBOX21200826	07/10/2012	GARRETT, ALTON L	06/13/2012	06/13/2012	STAFF PER DIEM STAFF TRANSPORTATION	61.05
					RIVERSIDE TO DESERT HOT SPRINGS AND RETURN	

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DBOX21200827	07/11/2012	GARRETT.ALTON L	06/14/2012	06/14/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO FORT IRWIN AND RETURN	25.00 122.10
DBOX21200828	07/10/2012	GARRETT.ALTON L	06/15/2012	06/15/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO VICTORVILLE AND RETURN	25.00 60.50
DBOX21200829	07/11/2012	GARRETT.ALTON L	06/15/2012	06/16/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO ONTARIO, SACRAMENTO AND RETURN	238.96 336.60
DBOX21200830	07/10/2012	GARRETT.ALTON L	06/19/2012	06/19/2012	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.53
DBOX21200831	07/10/2012	GARRETT.ALTON L	06/20/2012	06/20/2012	STAFF TRANSPORTATION RIVERSIDE TO DESERT HOT SPRINGS AND RETURN	61.05
DBOX21200832	07/11/2012	GARRETT.ALTON L	06/25/2012	06/26/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO ONTARIO, SACRAMENTO AND RETURN	212.38 222.46
DBOX21200833	07/11/2012	GARRETT.ALTON L	06/29/2012	06/29/2012	STAFF TRANSPORTATION RIVERSIDE TO EDWARDS AFB AND RETURN	102.68
DBOX21200834	07/11/2012	BOXER.BARBARA	05/17/2012	05/21/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	148.30 1,108.59 96.00
DBOX21200835	07/11/2012	BRACAMONTE.YVETTE M	06/08/2012	06/08/2012	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RANCHO MIRAGE AND RETURN	25.00 138.75
DBOX21200836	07/11/2012	SANCHEZ.CARIDAD E	06/07/2012	06/29/2012	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.89
DBOX21200837	07/10/2012	SANCHEZ.CARIDAD E	06/06/2012	06/06/2012	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO TEMECULA AND RETURN	2.50 69.38
DBOX21200838	07/10/2012	SANCHEZ.CARIDAD E	06/18/2012	06/18/2012	STAFF TRANSPORTATION SAN DIEGO TO SAN JUAN CAPISTRANO AND RETURN	77.70
DBOX21200867	07/10/2012	ROA.ZAIRA J	06/21/2012	06/21/2012	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.55
DBOX21200868	07/11/2012	BOXER.BARBARA	06/14/2012	06/18/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, OAKLAND, SAN FRANCISCO, OAKLAND, SAN FRANCISCO AND RETURN	30.18 188.33 3,743.40
DBOX21200869	07/11/2012	BOXER.BARBARA	06/21/2012	06/25/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, BEVERLY HILLS, PASADENA, BEVERLY HILLS, LOS ANGELES AND RETURN	41.75 320.18 3,064.10
DBOX21200870	07/16/2012	BRACAMONTE.YVETTE M	05/01/2012	06/29/2012	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	176.49
DBOX21200871	07/16/2012	SMITH.STACEY R	07/04/2012	07/05/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO LOS ANGELES, SANTA MONICA AND RETURN	23.77 237.00 457.85
DBOX21200872	07/16/2012	TANG.JENNIFER B	03/02/2012	07/02/2012	STAFF TRANSPORTATION OAKLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	503.13
DBOX21200873	07/16/2012	WEISS.MICHAEL BERNARD	06/01/2012	06/30/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.10
DBOX21200874	07/16/2012	TRUE.PETER W	07/04/2012	07/05/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES AND RETURN	38.77 224.00 847.60
DBOX21200895	07/31/2012	PAYETTE.PHILIP G	05/11/2012	06/29/2012	STAFF TRANSPORTATION OAKLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21200896	07/27/2012	HAMMER,DANIEL L	07/12/2012	07/13/2012	STAFF INCIDENTALS STAFF PER DIEM CARLSBAD TO LOS ANGELES AND RETURN	19.46 183.63
DBOX21200897	07/27/2012	IDA,BRANDON T	07/10/2012	07/12/2012	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO ARCATA, CRESCENT CITY, KLAMATH, ROHNERT PARK, SANTA ROSA, PETALUMA AND RETURN	287.41 445.12
DBOX21200898	07/27/2012	JOVEL MELENDEZ ANA B	07/09/2012	07/11/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO LOS ANGELES AND RETURN	39.16 378.52 425.59
DBOX21200899	07/26/2012	BIERCE,AGNIESZKA J	07/05/2012	07/05/2012	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.65
DBOX21200900	07/26/2012	MOVSESSIAN,HENRIETTA	07/05/2012	07/05/2012	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.65
DBOX21200901	07/26/2012	HAMMER,DANIEL L	07/03/2012	07/03/2012	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	10.00 51.45
DBOX21200914	08/16/2012	BOXER,BARBARA	07/20/2012	07/23/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, LOS ANGELES AND RETURN	8.30 4.57 4,137.20
DBOX21200915	08/16/2012	BOXER,BARBARA	07/12/2012	07/16/2012	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, LOS ANGELES AND RETURN	9.06 4,060.41
DBOX21200916	08/16/2012	BOXER,BARBARA	07/27/2012	07/30/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, OAKLAND, SAN FRANCISCO AND RETURN	13.29 205.82 2,413.40
DBOX21200917	08/16/2012	BOXER,BARBARA	06/29/2012	07/09/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, OAKLAND, LOS ANGELES, RIVERSIDE, RANCHO MIRAGE, LOS ANGELES AND RETURN	92.07 863.36 4,391.55
DBOX21200918	08/14/2012	IDA,BRANDON T	07/10/2012	07/31/2012	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.38
DBOX21200919	08/15/2012	IDA,BRANDON T	08/01/2012	08/01/2012	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO PETALUMA, SANTA ROSA, PETALUMA AND RETURN	5.00 118.77
DBOX21200920	08/14/2012	GARRETT,ALTON L	07/10/2012	07/10/2012	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.43
DBOX21200921	08/15/2012	GARRETT,ALTON L	07/14/2012	07/14/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO LOS ANGELES AND RETURN	20.00 63.25
DBOX21200922	08/15/2012	GARRETT,ALTON L	07/20/2012	07/21/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO ONTARIO, OAKLAND, PORT CHICAGO, ONTARIO AND RETURN	237.17 370.16
DBOX21200923	08/14/2012	GARRETT,ALTON L	07/30/2012	07/30/2012	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.43
DBOX21200924	08/14/2012	HAMMER,DANIEL L	07/19/2012	07/19/2012	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	18.00 51.45
DBOX21200925	08/15/2012	BOHIGIAN,THOMAS J	07/18/2012	07/20/2012	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SACRAMENTO AND RETURN	427.00 395.67
DBOX21200926	08/15/2012	BOHIGIAN,THOMAS J	07/09/2012	07/12/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO OAKLAND, TIBURON, EMERYVILLE, OAKLAND, PT REYES, OAKLAND, EMERYVILLE, OAKLAND, SACRAMENTO AND RETURN	66.60 694.00 530.58
DBOX21200927	08/14/2012	BAILON,ADOLFO	06/04/2012	07/24/2012	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21200928	08/15/2012	BOHIGIAN,THOMAS J	07/01/2012	07/02/2012	STAFF PER DIEM	241.96
					STAFF TRANSPORTATION	235.34
DBOX21200929	08/15/2012	BIERCE,AGNIESZKA J	07/26/2012	07/26/2012	FRESNO TO OAKLAND AND RETURN	127.65
DBOX21200930	08/14/2012	HAMMER,DANIEL L	07/27/2012	07/27/2012	STAFF TRANSPORTATION	17.50
					STAFF PER DIEM	51.45
DBOX21200931	08/15/2012	HOWARD,MARK L	07/02/2012	07/02/2012	STAFF TRANSPORTATION	46.79
					STAFF PER DIEM	207.02
DBOX21200932	08/14/2012	HOWARD,MARK L	07/05/2012	07/05/2012	RIVERSIDE TO RANCHO MIRAGE, LOS ANGELES, RANCHO MIRAGE AND RETURN	12.37
					STAFF TRANSPORTATION	78.26
DBOX21200933	08/15/2012	HOWARD,MARK L	07/06/2012	07/06/2012	RIVERSIDE TO RANCHO MIRAGE AND RETURN	22.11
					STAFF PER DIEM	78.26
DBOX21200934	08/14/2012	HOWARD,MARK L	07/09/2012	07/09/2012	RIVERSIDE TO RANCHO MIRAGE AND RETURN	11.66
					STAFF TRANSPORTATION	78.26
DBOX21200935	08/15/2012	HOWARD,MARK L	07/12/2012	07/12/2012	RIVERSIDE TO RANCHO MIRAGE AND RETURN	31.76
					STAFF PER DIEM	87.14
DBOX21200936	08/15/2012	HOWARD,MARK L	07/13/2012	07/13/2012	RIVERSIDE TO INDIO, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	28.03
					STAFF PER DIEM	78.26
DBOX21200937	08/14/2012	HOWARD,MARK L	07/18/2012	07/18/2012	RIVERSIDE TO RANCHO MIRAGE AND RETURN	14.01
					STAFF TRANSPORTATION	57.72
DBOX21200938	08/14/2012	HOWARD,MARK L	07/19/2012	07/19/2012	RIVERSIDE TO PERRIS, TEMECULA AND RETURN	14.52
					STAFF PER DIEM	78.26
DBOX21200939	08/15/2012	HOWARD,MARK L	07/20/2012	07/20/2012	RIVERSIDE TO RANCHO MIRAGE AND RETURN	22.99
					STAFF TRANSPORTATION	78.26
DBOX21200940	08/15/2012	BOHIGIAN,THOMAS J	07/04/2012	07/05/2012	RIVERSIDE TO RANCHO MIRAGE AND RETURN	23.77
					STAFF INCIDENTALS	248.00
DBOX21200941	08/14/2012	HOWARD,MARK L	07/23/2012	07/23/2012	STAFF TRANSPORTATION	333.78
					STAFF PER DIEM	11.66
DBOX21200942	08/15/2012	JOVEL MELENDEZ,ANA B	07/18/2012	07/20/2012	RIVERSIDE TO RANCHO MIRAGE AND RETURN	78.26
					STAFF TRANSPORTATION	342.90
DBOX21200943	08/14/2012	BRACAMONTE,YVETTE M	07/02/2012	07/31/2012	FRESNO TO SACRAMENTO AND RETURN	80.48
					STAFF TRANSPORTATION	
DBOX21200944	08/15/2012	SANCHEZ,CARIDAD E	07/02/2012	07/25/2012	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.64
					STAFF TRANSPORTATION	
DBOX21200946	08/15/2012	SMITH,STACEY R	08/01/2012	08/03/2012	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.56
					STAFF PER DIEM	125.88
DBOX21200947	09/17/2012	LYLES,MAURICE	07/21/2012	07/25/2012	STAFF TRANSPORTATION	125.88
					SACRAMENTO TO BLAIRSDEN-GRAEAGLE, QUINCY, OLD STATION AND RETURN	
DBOX21200949	08/14/2012	NAZARIANS,RAFI	08/03/2012	08/03/2012	STAFF INCIDENTALS	12.95
					STAFF PER DIEM	494.70
DBOX21200989	08/14/2012	NAZARIANS,RAFI	08/03/2012	08/03/2012	STAFF TRANSPORTATION	281.80
					STAFF PER DIEM	7.70
DBOX21200991	08/14/2012	WEISS,MICHAEL BERNARD	07/01/2012	07/31/2012	OAKLAND TO BURBANK, LOS ANGELES, BURBANK AND RETURN	75.80
					STAFF TRANSPORTATION	
DBOX21200991	08/14/2012	WEISS,MICHAEL BERNARD	07/01/2012	07/31/2012	LOS ANGELES TO SANTA BARBARA AND RETURN	11.10
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DBOX21200992	08/15/2012	KHAN.AMEEN I	07/27/2012	07/31/2012	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SACRAMENTO AND RETURN	37.25 194.25
DBOX21200994	08/15/2012	IDA.BRANDON T	08/08/2012	08/08/2012	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO OAKVILLE, CALISTOGA, OAKVILLE, PETALUMA AND RETURN	14.45 130.43
DBOX21200995	09/14/2012	SANCHEZ.CARIDAD E	08/29/2012	08/29/2012	STAFF PER DIEM SAN DIEGO TO EL CENTRO AND RETURN	25.06
DBOX21200996	09/11/2012	SANCHEZ.CARIDAD E	08/02/2012	08/28/2012	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.05
DBOX21200997	09/12/2012	IDA.BRANDON T	08/02/2012	08/29/2012	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	146.52
DBOX21200998	09/12/2012	PAYETTE.PHILIP G	08/20/2012	08/23/2012	STAFF TRANSPORTATION OAKLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	227.45
DBOX21200999	09/12/2012	QUIGLEY.JOSHUA A	06/11/2012	08/23/2012	STAFF TRANSPORTATION OAKLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	549.34
DBOX21201000	09/20/2012	QUIGLEY.JOSHUA A	08/08/2012	08/09/2012	STAFF PER DIEM OAKLAND TO MONTEREY AND RETURN	193.94
DBOX21201001	09/12/2012	BRACAMONTE.VVETTE M	08/23/2012	08/25/2012	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN FRANCISCO, OAKLAND AND RETURN	46.50 274.36
DBOX21201002	09/12/2012	NAZARIANS.RAFI	08/19/2012	08/21/2012	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SACRAMENTO, OAKLAND, SAN JOSE AND RETURN	333.14 265.10
DBOX21201003	09/12/2012	BOHIGIAN.THOMAS J	08/15/2012	08/17/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO OAKLAND, OAKVILLE, CALISTOGA, NAPA AND RETURN	23.81 438.02 394.73
DBOX21201004	09/13/2012	KHAN.AMEEN I	08/19/2012	08/22/2012	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SACRAMENTO, OAKLAND, SAN JOSE AND RETURN	181.06 263.33
DBOX21201005	09/12/2012	IDA.BRANDON T	08/15/2012	08/17/2012	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO NAPA, OAKVILLE, NAPA AND RETURN	37.00 80.48
DBOX21201006	09/12/2012	IDA.BRANDON T	08/20/2012	08/21/2012	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO SAN JOSE AND RETURN	178.45 166.41
DBOX21201007	09/13/2012	SMITH.STACEY R	08/16/2012	08/17/2012	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO OAKVILLE, NAPA AND RETURN	271.91 79.92
DBOX21201008	09/17/2012	SMITH.STACEY R	08/20/2012	08/21/2012	STAFF PER DIEM SACRAMENTO TO OAKLAND AND RETURN	173.06
DBOX21201009	09/11/2012	HAMMER.DANIEL L	08/21/2012	08/21/2012	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	11.78 53.15
DBOX21201010	09/14/2012	NAZARIANS.RAFI	08/10/2012	08/10/2012	STAFF PER DIEM LOS ANGELES TO SANTA BARBARA AND RETURN	12.65
DBOX21201011	09/12/2012	LYLES.MAURICE	08/11/2012	08/11/2012	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SANTA BARBARA AND RETURN	17.34 116.55
DBOX21201013	09/11/2012	LYLES.MAURICE	08/08/2012	08/08/2012	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.66
DBOX21201014	09/11/2012	GARRETT.ALTON L	08/09/2012	08/09/2012	STAFF TRANSPORTATION RIVERSIDE TO DESERT HOT SPRINGS AND RETURN	63.83
DBOX21201015	09/12/2012	GARRETT.ALTON L	08/16/2012	08/16/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO SAN DIEGO AND RETURN	25.00 119.33
DBOX21201016	09/12/2012	GARRETT.ALTON L	08/19/2012	08/20/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO SACRAMENTO, BEALE AFB AND RETURN	143.25 337.17
DBOX21201017	09/11/2012	GARRETT.ALTON L	08/23/2012	08/23/2012	STAFF TRANSPORTATION RIVERSIDE TO ANAHEIM AND RETURN	65.49

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DBOX21201018	09/11/2012	GARRETT.ALTON L	08/23/2012	08/23/2012	STAFF TRANSPORTATION	14.43
DBOX21201019	09/11/2012	GARRETT.ALTON L	08/30/2012	08/30/2012	RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.30
DBOX21201020	09/11/2012	GARRETT.ALTON L	08/31/2012	08/31/2012	RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.43
DBOX21201021	09/12/2012	SMITH.STACEY R	08/08/2012	08/11/2012	RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	38.60 503.00 493.81
DBOX21201023	09/12/2012	HAMMER.DANIEL L	08/14/2012	08/14/2012	SACRAMENTO TO MONTEREY, SANTA BARBARA AND RETURN STAFF PER DIEM	7.85 53.15
DBOX21201024	09/20/2012	HAMMER.DANIEL L	08/06/2012	08/11/2012	STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN STAFF PER DIEM	13.00 14.45
DBOX21201025	09/13/2012	BOHIGIAN.THOMAS J	08/08/2012	08/10/2012	SAN DIEGO TO SAN JOSE, OAKLAND AND RETURN STAFF PER DIEM	375.60 488.33
DBOX21201026	09/12/2012	PAYETTE.PHILIP G	08/09/2012	08/09/2012	STAFF TRANSPORTATION FRESNO TO CARMEL, MONTEREY, CARMEL, FT ORD, CARMEL, SANTA BARBARA AND RETURN STAFF PER DIEM	7.50 107.67
DBOX21201027	09/13/2012	PAYETTE.PHILIP G	08/10/2012	08/10/2012	STAFF TRANSPORTATION OAKLAND TO SALINAS AND RETURN STAFF PER DIEM	15.12 454.86
DBOX21201028	09/11/2012	HOWARD.MARK L	08/01/2012	08/01/2012	STAFF TRANSPORTATION OAKLAND TO BURBANK AND RETURN STAFF PER DIEM	14.96 78.26
DBOX21201029	09/11/2012	HOWARD.MARK L	08/03/2012	08/03/2012	RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF PER DIEM	18.52 61.05
DBOX21201030	09/12/2012	HOWARD.MARK L	08/06/2012	08/06/2012	STAFF TRANSPORTATION RIVERSIDE TO VICTORVILLE, ADELANTO AND RETURN STAFF PER DIEM	31.00 78.26
DBOX21201031	09/11/2012	HOWARD.MARK L	08/09/2012	08/09/2012	STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF PER DIEM	11.23 78.26
DBOX21201032	09/12/2012	HOWARD.MARK L	08/13/2012	08/13/2012	STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF PER DIEM	25.57 78.26
DBOX21201033	09/12/2012	HOWARD.MARK L	08/14/2012	08/14/2012	STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF PER DIEM	41.28 78.26
DBOX21201034	09/12/2012	HOWARD.MARK L	08/15/2012	08/15/2012	STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF PER DIEM	26.62 78.26
DBOX21201035	09/11/2012	HOWARD.MARK L	08/16/2012	08/16/2012	STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF PER DIEM	9.41 75.48
DBOX21201036	09/12/2012	HOWARD.MARK L	08/20/2012	08/20/2012	STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY AND RETURN STAFF PER DIEM	21.87 78.26
DBOX21201037	09/12/2012	HOWARD.MARK L	08/22/2012	08/22/2012	STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF PER DIEM	20.48 89.36
DBOX21201038	09/11/2012	HOWARD.MARK L	08/23/2012	08/23/2012	STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, INDIO AND RETURN STAFF PER DIEM	12.11 78.26
DBOX21201039	09/11/2012	HOWARD.MARK L	08/24/2012	08/24/2012	STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF PER DIEM	17.88 46.07
					RIVERSIDE TO PERRIS, TEMECULA AND RETURN	

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			START	END		
DBOX21201040	09/12/2012	HOWARD.MARK L	08/27/2012	08/27/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	31.36 78.26
DBOX21201041	09/11/2012	HOWARD.MARK L	08/30/2012	08/30/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	11.23 78.26
DBOX21201042	09/12/2012	OUGLEY.JOSHUA A	08/29/2012	08/31/2012	STAFF PER DIEM STAFF TRANSPORTATION OAKLAND TO SAN LUIS OBISPO AND RETURN	296.49 194.05
DBOX21201043	09/12/2012	TRUE.PETER W	08/08/2012	08/23/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, SANTA BARBARA, SAN FRANCISCO AND RETURN	75.00 1,288.80 1,648.40
DBOX21201087	09/26/2012	BOHIGIAN.THOMAS J	09/09/2012	09/11/2012	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO MONTEREY, RANCHO MIRAGE, RIVERSIDE AND RETURN	247.16 356.54
DBOX21201088	09/25/2012	DON.ALLISON T	08/30/2012	08/30/2012	STAFF TRANSPORTATION SAN DIEGO TO LOS ANGELES AND RETURN	60.00
DBOX21201089	09/26/2012	SMITH.STACEY R	09/03/2012	09/05/2012	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO FRESNO AND RETURN	172.28 213.25
DBOX21201090	09/25/2012	SMITH.STACEY R	07/10/2012	09/13/2012	STAFF TRANSPORTATION	29.37
DBOX21201091	09/25/2012	HAMMER.DANIEL L	09/12/2012	09/12/2012	SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	12.00 53.15
DBOX21201092	09/25/2012	HAMMER.DANIEL L	09/18/2012	09/18/2012	STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	20.00 35.55
DBOX21201093	09/25/2012	HAMMER.DANIEL L	08/03/2012	08/03/2012	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	14.00 51.45
DBOX21201111	09/26/2012	KHAN.AMEEN I	09/12/2012	09/12/2012	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO BAKERSFIELD AND RETURN	14.00 121.29
DBOX21201112	09/27/2012	TANG.JENNIFER B	08/08/2012	08/09/2012	STAFF PER DIEM STAFF TRANSPORTATION OAKLAND TO MONTEREY AND RETURN	174.30 146.21
DBOX21201113	09/27/2012	TANG.JENNIFER B	07/11/2012	09/19/2012	STAFF TRANSPORTATION OAKLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	363.43
DBOX21201114	09/26/2012	IDA.BRANDON T	09/10/2012	09/10/2012	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO FAIRFIELD, OAKLAND AND RETURN	15.00 98.24
DBOX21201115	09/25/2012	BRACAMONTE.YVETTE M	08/01/2012	08/31/2012	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.93
DBOX21201120	09/28/2012	GARRETT.ALTON L	09/12/2012	09/12/2012	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.75
DBOX21201122	09/28/2012	HAMMER.DANIEL L	09/24/2012	09/24/2012	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	12.65 53.15
DBOX21201123	09/28/2012	IDA.BRANDON T	09/05/2012	09/25/2012	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.49
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>93,015.59</b>
CV120005823	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	3.60
CV120005915	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	5.70
CV120006772	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	3.00
CV120007119	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	323.70
CV120007810	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	568.80
CV120008676	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	224.35
CV120009036	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	50.50
CV120009870	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	15.00



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			CV12000959	08/22/2012		
CV12001142	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	51.30
DBOX21200567	04/25/2012	BOXER, BARBARA	03/23/2012	03/26/2012	FEES AND OTHER CHARGES	25.00
DBOX21200568	04/25/2012	BOXER, BARBARA	03/15/2012	03/19/2012	FEES AND OTHER CHARGES	25.00
DBOX21200702	05/18/2012	BOXER, BARBARA	04/26/2012	05/07/2012	FEES AND OTHER CHARGES	25.00
DBOX21200703	05/18/2012	BOXER, BARBARA	04/18/2012	04/23/2012	FEES AND OTHER CHARGES	25.00
DBOX21200914	08/16/2012	BOXER, BARBARA	07/20/2012	07/23/2012	FEES AND OTHER CHARGES	25.00
DBOX21200968	08/14/2012	SHRED PROS	07/19/2012	07/19/2012	FEES AND OTHER CHARGES	85.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,934.30</b>
DBOX21200945	08/16/2012	BOHIGIAN, THOMAS J	07/13/2012	07/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	32.95
DBOX21200988	09/13/2012	NAZARIANS, RAFI	08/08/2012	08/08/2012	PURCHASED EQUIPMENT (EXPENDABLE)	49.70
<b>ACQUISITION OF ASSETS</b>						<b>82.65</b>
OTHER PERSONNEL COMPENSATION						88.65
PERSONNEL COMP. FULL-TIME PERMANENT						2,147,979.78
PERSONNEL BENEFITS						14,361.60
<b>NET PAYROLL EXPENSES</b>						<b>2,162,430.03</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR SCOTT P. BROWN

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	\$2,242,446.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-712,215.08			
Net Payroll Expenses			0.00	-1,239,650.97
Travel and Transportation of Persons			0.00	-44,222.58
Rent, Communications and Utilities			0.00	-35,251.54
Printing and Reproduction			0.00	-11.16
Other Contractual Services			0.00	-5,271.40
Supplies and Materials			0.00	-49,892.77
Acquisition of Assets			0.00	-155,930.50
<b>ORGANIZATION TOTALS</b>	<b>\$1,530,230.92</b>		<b>\$0.00</b>	<b>-1,530,230.92</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR SCOTT P. BROWN

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	\$3,195,486.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,390.97			
Net Payroll Expenses			0.00	-2,570,682.18
Travel and Transportation of Persons			-1,348.61	-90,679.94
Rent, Communications and Utilities			0.00	-75,498.59
Other Contractual Services			0.00	-4,590.35
Supplies and Materials			0.00	-61,152.33
Acquisition of Assets			0.00	-68,517.13
<b>ORGANIZATION TOTALS</b>	<b>\$3,189,095.03</b>		<b>-\$1,348.61</b>	<b>-\$2,871,120.52</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$317,974.51</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBWN21200623	04/04/2012	DREWRY.DENZIL CLIFTON	06/02/2011	06/02/2011	STAFF TRANSPORTATION WORCESTER TO AUBURN, LEOMINSTER AND RETURN	28.30
DBWN21200624	04/04/2012	DREWRY.DENZIL CLIFTON	06/03/2011	06/03/2011	STAFF TRANSPORTATION WORCESTER TO BOSTON AND RETURN	53.14
DBWN21200625	04/04/2012	DREWRY.DENZIL CLIFTON	06/09/2011	06/09/2011	STAFF TRANSPORTATION WORCESTER TO NATICK, SHREWSBURY AND RETURN	27.54
DBWN21200626	04/04/2012	DREWRY.DENZIL CLIFTON	06/13/2011	06/13/2011	STAFF TRANSPORTATION WORCESTER TO FOXBORO, FRAMINGHAM AND RETURN	49.47
DBWN21200627	04/04/2012	DREWRY.DENZIL CLIFTON	06/15/2011	06/15/2011	STAFF TRANSPORTATION WORCESTER TO RUTLAND AND RETURN	12.75
DBWN21200628	04/04/2012	DREWRY.DENZIL CLIFTON	06/16/2011	06/16/2011	STAFF TRANSPORTATION WORCESTER TO NATICK, BOSTON AND RETURN	58.86
DBWN21200629	04/04/2012	DREWRY.DENZIL CLIFTON	06/27/2011	06/27/2011	STAFF TRANSPORTATION WORCESTER TO FITCHBURG AND RETURN	27.54
DBWN21200630	04/04/2012	DREWRY.DENZIL CLIFTON	07/06/2011	07/06/2011	STAFF TRANSPORTATION WORCESTER TO SPRINGFIELD AND RETURN	56.74
DBWN21200631	04/04/2012	DREWRY.DENZIL CLIFTON	07/07/2011	07/07/2011	STAFF TRANSPORTATION WORCESTER TO FRAMINGHAM AND RETURN	22.44
DBWN21200632	04/04/2012	DREWRY.DENZIL CLIFTON	07/08/2011	07/08/2011	STAFF TRANSPORTATION WORCESTER TO FOXBORO AND RETURN	42.84
DBWN21200633	04/04/2012	DREWRY.DENZIL CLIFTON	07/11/2011	07/11/2011	STAFF TRANSPORTATION WORCESTER TO WATLAND AND RETURN	26.52
DBWN21200634	04/04/2012	DREWRY.DENZIL CLIFTON	07/12/2011	07/12/2011	STAFF TRANSPORTATION WORCESTER TO SHREWSBURY, WESTBORO AND RETURN	13.26
DBWN21200635	04/04/2012	DREWRY.DENZIL CLIFTON	07/13/2011	07/13/2011	STAFF TRANSPORTATION WORCESTER TO WALTHAM AND RETURN	39.14
DBWN21200636	04/04/2012	DREWRY.DENZIL CLIFTON	07/15/2011	07/15/2011	STAFF TRANSPORTATION WORCESTER TO BOSTON AND RETURN	52.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBWN21200637	04/04/2012	DREWRY.DENZIL CLIFTON	07/19/2011	07/19/2011	STAFF TRANSPORTATION	34.68
DBWN21200638	04/04/2012	DREWRY.DENZIL CLIFTON	07/27/2011	07/27/2011	WORCESTER TO WESTFORD AND RETURN STAFF TRANSPORTATION	64.10
DBWN21200639	04/04/2012	DREWRY.DENZIL CLIFTON	07/28/2011	07/28/2011	WORCESTER TO LYNN AND RETURN STAFF TRANSPORTATION	26.52
DBWN21200640	04/04/2012	DREWRY.DENZIL CLIFTON	07/29/2011	07/29/2011	WORCESTER TO NATICK AND RETURN STAFF TRANSPORTATION	52.94
DBWN21200641	04/04/2012	DREWRY.DENZIL CLIFTON	08/03/2011	08/03/2011	STAFF TRANSPORTATION WORCESTER TO BOSTON AND RETURN	9.18
DBWN21200642	04/04/2012	DREWRY.DENZIL CLIFTON	08/10/2011	08/10/2011	STAFF TRANSPORTATION WORCESTER TO HUDSON AND RETURN	24.48
DBWN21200643	04/04/2012	DREWRY.DENZIL CLIFTON	08/16/2011	08/16/2011	STAFF TRANSPORTATION WORCESTER TO MILLBURY, MENDON AND RETURN	13.77
DBWN21200644	04/04/2012	DREWRY.DENZIL CLIFTON	08/19/2011	08/19/2011	STAFF TRANSPORTATION WORCESTER TO NORTHBRIDGE AND RETURN	17.34
DBWN21200645	04/04/2012	DREWRY.DENZIL CLIFTON	08/22/2011	08/22/2011	STAFF TRANSPORTATION WORCESTER TO MARLBORO AND RETURN	44.88
DBWN21200646	04/04/2012	DREWRY.DENZIL CLIFTON	08/25/2011	08/25/2011	STAFF TRANSPORTATION WORCESTER TO HANSCOM AIR FORCE BASE AND RETURN	50.84
DBWN21200647	04/04/2012	DREWRY.DENZIL CLIFTON	09/05/2011	09/05/2011	STAFF TRANSPORTATION WORCESTER TO BOSTON AND RETURN	17.85
DBWN21200648	04/04/2012	DREWRY.DENZIL CLIFTON	09/07/2011	09/07/2011	STAFF TRANSPORTATION WORCESTER TO MARLBORO AND RETURN	13.26
DBWN21200649	04/12/2012	DREWRY.DENZIL CLIFTON	09/08/2011	09/08/2011	STAFF TRANSPORTATION WORCESTER TO WESTBORO AND RETURN	47.28
DBWN21200650	04/12/2012	DREWRY.DENZIL CLIFTON	09/09/2011	09/09/2011	STAFF TRANSPORTATION WORCESTER TO BEDFORD AND RETURN	44.04
DBWN21200651	04/04/2012	DREWRY.DENZIL CLIFTON	09/11/2011	09/11/2011	STAFF TRANSPORTATION WORCESTER TO DEDHAM AND RETURN	28.56
DBWN21200652	04/04/2012	DREWRY.DENZIL CLIFTON	09/12/2011	09/12/2011	STAFF TRANSPORTATION WORCESTER TO MEDWAY AND RETURN	43.84
DBWN21200653	04/04/2012	DREWRY.DENZIL CLIFTON	09/14/2011	09/14/2011	STAFF TRANSPORTATION WORCESTER TO LEXINGTON AND RETURN	39.78
DBWN21200654	04/04/2012	DREWRY.DENZIL CLIFTON	09/15/2011	09/15/2011	STAFF TRANSPORTATION WORCESTER TO CHELMSFORD AND RETURN	17.85
DBWN21200655	04/04/2012	DREWRY.DENZIL CLIFTON	09/16/2011	09/16/2011	STAFF TRANSPORTATION WORCESTER TO MARLBORO AND RETURN	24.48
DBWN21200656	04/04/2012	DREWRY.DENZIL CLIFTON	09/27/2011	09/27/2011	STAFF TRANSPORTATION WORCESTER TO MILFORD AND RETURN	74.56
DBWN21200774	05/10/2012	DUBITSKY.ADAM B	07/05/2011	09/22/2011	STAFF TRANSPORTATION WORCESTER TO SPRINGFIELD, MARLBORO AND RETURN WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	146.90
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>1,348.61</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR SCOTT P. BROWN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-1,280,124.77	-2,589,927.74
Travel and Transportation of Persons		-26,638.91	-53,100.42
Rent, Communications and Utilities		-36,241.10	-64,499.26
Printing and Reproduction		-52.51	-52.51
Other Contractual Services		-5,379.25	-6,779.65
Supplies and Materials		-24,775.18	-46,212.23
Acquisition of Assets		-6,015.85	-8,038.70
<b>ORGANIZATION TOTALS</b>	<b>\$3,163,823.00</b>	<b>-\$1,379,227.57</b>	<b>-\$2,768,610.51</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$395,212.49</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SINDERS, VANESSA G			CHIEF OF STAFF	76,500.00
		BAGEANT, LARRY E			MAILROOM DIRECTOR	31,999.92
		WARREN, SHARON H			CORRESPONDENCE MANAGER	24,249.96
		MUMFORD, BROOK MILLER			IT DIRECTOR	39,499.92
		KINZEL, MARCELLA			COMMUNICATIONS DIRECTOR	66,499.92
		WINTERSON, EMILY A			CONSTITUENT SERVICES SPECIALIST	48,000.00
		HUPART, SHERRI ROBY			ADMINISTRATIVE DIRECTOR	54,999.96
		REICHEL, SHERRY A			EXECUTIVE ASSISTANT / DIRECTOR OF SCHEDULING	42,999.96
		HOLT, CHRISTOPHER W			LEGISLATIVE ASSISTANT	37,500.00
		HOOPES, NATHANIEL L			LEGISLATIVE DIRECTOR	57,499.92
		PROSCH, CHARLES W			MILITARY LEGISLATIVE ASSISTANT	36,000.00
		DICORIO, DANIEL R			LEGISLATIVE ASSISTANT	32,499.96
		GRANCHELLI, KRISTEN J			LEGISLATIVE AIDE TO AUG. 3	15,545.80
		CASEY, GREGORY M			DEPUTY CHIEF OF STAFF	32,112.48
		BROWNE, FELIX			DEPUTY PRESS SECRETARY	19,174.95
		FARRAH, JEFFREY E			GENERAL COUNSEL	37,500.00
		RICHARD, JOHN M			CONSTITUENT SERVICES COUNSEL	28,999.92
		GOLDBLATT, LYDIA			DEPUTY STATE DIRECTOR	33,249.96
		GOODSPEED, LAURA M			LEGISLATIVE CORRESPONDENT	19,500.00
		LORD, SCOTT A			CONSTITUENT SERVICES OFFICIAL	22,500.00
		O BRIEN, KARALYN			LEGISLATIVE AIDE	22,749.96
		COAKLEY, MARIA M			STATE SCHEDULER	24,499.92
		HEALY, PATRICK J JR			CONSTITUENT SERVICES OFFICIAL	21,000.00
		PAULHUS, ERIKA L			CONSTITUENT SERVICE OFFICIAL	22,249.92
		MCDERMOTT, JEROME P			STATE DIRECTOR	52,999.92
		DUBITSKY, ADAM B			ADVISOR	30,874.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FEE, JAMES M			LEGISLATIVE CORRESPONDENT TO AUG. 3	12,641.61
		CUROTTO, ANTHONY			LEGISLATIVE CORRESPONDENT	17,499.96
		VASVATEKIS, GEORGE N			CONSTITUENT SERVICES OFFICIAL	15,624.96
		DREWRY, DENZIL CLIFTON			REGIONAL REPRESENTATIVE	24,999.96
		POWERS, NICHOLAS J			REGIONAL REPRESENTATIVE TO SEP. 18	20,066.59
		JOHNSON, SAMUEL G			REGIONAL REPRESENTATIVE	23,749.92
		CALOMO, VITO J			COMMUNITY LIAISON FISHERIES SPECIALIST	14,250.00
		FRANKS, JENNIFER			SPECIAL ASSISTANT	13,999.92
		BALZARINI, ROBERT C			STAFF ASSISTANT	17,499.96
		RICH, JOSEPH W			CONSTITUENT SERVICES OFFICIAL	22,999.92
		CRAIGWELL, MIRANDA AUSTEN			SPECIAL ASSISTANT	17,499.96
		O'SHEA, KEVIN F			TOUR COORDINATOR TO SEP. 2	13,511.07
		SHARPE, KIMBERLY H			DEPUTY SCHEDULER	18,499.92
		DONNELLY, JOHN			PRESS SECRETARY TO SEP. 25	34,027.69
		BURGOYNE, CHRISTOPHER P			SPECIAL ASSISTANT	17,874.93
		RICHARD, SARAH A			LEGISLATIVE CORRESPONDENT	15,833.33
		MAROTTA, MARNE			LEGISLATIVE AIDE	15,229.12
		ST JEAN, MATT C			STAFF ASSISTANT	15,000.00
		CAMPBELL, RYAN M			STAFF ASSISTANT FROM MAY. 21	10,833.33
DBWN21200595	04/03/2012	JP MORGAN CHASE BANK NA	03/22/2012	03/22/2012	SENATOR'S TRANSPORTATION	111.80
DBWN21200596	04/03/2012	RICHARD, SARAH A	03/23/2012	03/26/2012	AIRFARE FOR SEN BROWN WASHINGTON DC TO BOSTON	
					STAFF PER DIEM	21.71
					STAFF TRANSPORTATION	200.12
					WASHINGTON DC TO MONSON, BOSTON AND RETURN	
DBWN21200598	04/03/2012	BROWN, SCOTT P.	03/18/2012	03/19/2012	SENATOR'S PER DIEM	106.46
					WRENTHAM TO SPRINGFIELD AND RETURN	
DBWN21200600	04/02/2012	POWERS, NICHOLAS J	03/15/2012	03/15/2012	STAFF TRANSPORTATION	27.42
DBWN21200601	04/02/2012	POWERS, NICHOLAS J	03/19/2012	03/19/2012	BRIMFIELD TO CHICOPEE AND RETURN	48.33
					STAFF TRANSPORTATION	
					BRIMFIELD TO CHICOPEE, SPRINGFIELD, HOLYOKE, SPRINGFIELD, CHICOPEE AND RETURN	
DBWN21200602	04/02/2012	POWERS, NICHOLAS J	03/21/2012	03/21/2012	STAFF TRANSPORTATION	26.40
					BRIMFIELD TO SPRINGFIELD AND RETURN	
DBWN21200603	04/02/2012	POWERS, NICHOLAS J	03/23/2012	03/23/2012	STAFF TRANSPORTATION	28.44
					BRIMFIELD TO HOLYOKE AND RETURN	
DBWN21200604	04/02/2012	POWERS, NICHOLAS J	03/24/2012	03/24/2012	STAFF TRANSPORTATION	16.32
					BRIMFIELD TO EAST LONGMEADOW AND RETURN	
DBWN21200605	04/02/2012	GOLDBLATT, LYDIA	03/19/2012	03/19/2012	STAFF TRANSPORTATION	59.16
					WESTBOROUGH TO CHICOPEE AND RETURN	
DBWN21200606	04/02/2012	GOLDBLATT, LYDIA	03/23/2012	03/23/2012	STAFF TRANSPORTATION	96.39
					WESTBOROUGH TO HYANNIS AND RETURN	
DBWN21200607	04/03/2012	GOLDBLATT, LYDIA	03/27/2012	03/27/2012	STAFF TRANSPORTATION	19.49
					WESTBOROUGH TO WORCESTER AND RETURN	
DBWN21200609	04/02/2012	MCDERMOTT, JEROME P	02/10/2012	02/10/2012	STAFF TRANSPORTATION	34.68
					BOSTON TO WRENTHAM AND RETURN	
DBWN21200610	04/02/2012	MCDERMOTT, JEROME P	02/13/2012	02/13/2012	STAFF TRANSPORTATION	12.75
					BOSTON TO WOBURN AND RETURN	
DBWN21200611	04/02/2012	MCDERMOTT, JEROME P	02/16/2012	02/16/2012	STAFF TRANSPORTATION	91.80
					BOSTON TO SPRINGFIELD AND RETURN	
DBWN21200612	04/02/2012	MCDERMOTT, JEROME P	02/21/2012	02/21/2012	STAFF TRANSPORTATION	10.20
					BOSTON TO QUINCY AND RETURN	
DBWN21200613	04/02/2012	MCDERMOTT, JEROME P	02/22/2012	02/22/2012	STAFF TRANSPORTATION	6.63
					BOSTON TO MEDFORD AND RETURN	
DBWN21200614	04/02/2012	MCDERMOTT, JEROME P	03/02/2012	03/02/2012	STAFF TRANSPORTATION	7.14
					BOSTON TO NEWTON AND RETURN	
DBWN21200615	04/02/2012	MCDERMOTT, JEROME P	03/13/2012	03/13/2012	STAFF TRANSPORTATION	10.71
					BOSTON TO LYNN AND RETURN	
DBWN21200616	04/02/2012	MCDERMOTT, JEROME P	03/15/2012	03/15/2012	STAFF TRANSPORTATION	14.28
					BOSTON TO BRAINTREE AND RETURN	
DBWN21200617	04/02/2012	MCDERMOTT, JEROME P	03/19/2012	03/19/2012	STAFF TRANSPORTATION	91.80
					BOSTON TO SPRINGFIELD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBWN21200618	04/02/2012	MCDERMOTT.JEROME P	03/22/2012	03/22/2012	STAFF TRANSPORTATION	34.68
DBWN21200619	04/02/2012	MCDERMOTT.JEROME P	03/23/2012	03/23/2012	BOSTON TO WRENTHAM AND RETURN STAFF TRANSPORTATION	31.62
DBWN21200620	04/02/2012	MCDERMOTT.JEROME P	03/27/2012	03/27/2012	BOSTON TO LOWELL AND RETURN STAFF TRANSPORTATION	42.84
DBWN21200621	04/02/2012	VASVATEKIS.GEORGE N	03/27/2012	03/27/2012	BOSTON TO FRANKLIN AND RETURN STAFF TRANSPORTATION	58.35
DBWN21200622	04/02/2012	LORD.SCOTT A	03/29/2012	03/29/2012	BOSTON TO WORCESTER AND RETURN STAFF TRANSPORTATION	13.77
DBWN21200658	04/12/2012	RICH.JOSEPH W	03/19/2012	03/19/2012	BOSTON TO STONEHAM AND RETURN STAFF TRANSPORTATION	94.12
DBWN21200662	04/12/2012	BURGOYNE.CHRISTOPHER P	03/15/2012	03/15/2012	DEDHAM TO CHICOPEE AND RETURN STAFF TRANSPORTATION	79.50
DBWN21200663	04/13/2012	BURGOYNE.CHRISTOPHER P	03/16/2012	03/16/2012	BOSTON TO LOWELL, BOSTON, WRENTHAM AND RETURN STAFF TRANSPORTATION	115.98
DBWN21200664	04/12/2012	BURGOYNE.CHRISTOPHER P	03/17/2012	03/17/2012	BOSTON TO WRENTHAM, LEXINGTON, FOXBORO, DEDHAM, BOSTON, WRENTHAM AND RETURN STAFF TRANSPORTATION	35.70
DBWN21200667	04/12/2012	BURGOYNE.CHRISTOPHER P	03/23/2012	03/23/2012	BOSTON TO WESTWOOD, WRENTHAM AND RETURN STAFF TRANSPORTATION	93.30
DBWN21200668	04/12/2012	BURGOYNE.CHRISTOPHER P	03/24/2012	03/24/2012	BOSTON TO WRENTHAM, FRAMINGHAM, PEABODY, WRENTHAM AND RETURN STAFF TRANSPORTATION	23.88
DBWN21200669	04/12/2012	BURGOYNE.CHRISTOPHER P	03/25/2012	03/25/2012	BOSTON TO NEEDHAM AND RETURN STAFF TRANSPORTATION	25.50
DBWN21200671	04/12/2012	BURGOYNE.CHRISTOPHER P	03/22/2012	03/22/2012	BOSTON TO BROOKTON AND RETURN STAFF TRANSPORTATION	13.20
DBWN21200672	04/12/2012	DREWRY.DENZIL CLIFTON	10/03/2011	10/03/2011	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.20
DBWN21200673	04/12/2012	DREWRY.DENZIL CLIFTON	10/04/2011	10/04/2011	WORCESTER TO SUTTON AND RETURN STAFF TRANSPORTATION	17.85
DBWN21200674	04/12/2012	DREWRY.DENZIL CLIFTON	10/07/2011	10/07/2011	WORCESTER TO MARLBORO AND RETURN STAFF TRANSPORTATION	59.67
DBWN21200675	04/12/2012	DREWRY.DENZIL CLIFTON	10/12/2011	10/12/2011	WORCESTER TO PEABODY AND RETURN STAFF TRANSPORTATION	43.86
DBWN21200676	04/12/2012	DREWRY.DENZIL CLIFTON	10/14/2011	10/14/2011	WORCESTER TO MARLBORO, PAXTON AND RETURN STAFF TRANSPORTATION	13.77
DBWN21200677	04/12/2012	DREWRY.DENZIL CLIFTON	10/15/2011	10/15/2011	WORCESTER TO NORTHBRIDGE AND RETURN STAFF TRANSPORTATION	16.83
DBWN21200678	04/12/2012	DREWRY.DENZIL CLIFTON	10/17/2011	10/17/2011	WORCESTER TO SOUTHBOROUGH AND RETURN STAFF TRANSPORTATION	11.22
DBWN21200679	04/12/2012	DREWRY.DENZIL CLIFTON	10/21/2011	10/21/2011	WORCESTER TO NORTHBORO AND RETURN STAFF TRANSPORTATION	81.60
DBWN21200680	04/12/2012	DREWRY.DENZIL CLIFTON	10/22/2011	10/22/2011	WORCESTER TO QUINCY, WILMINGTON AND RETURN STAFF TRANSPORTATION	58.14
DBWN21200681	04/12/2012	DREWRY.DENZIL CLIFTON	10/24/2011	10/24/2011	WORCESTER TO LOWELL, CONCORD AND RETURN STAFF TRANSPORTATION	16.83
DBWN21200682	04/12/2012	DREWRY.DENZIL CLIFTON	10/25/2011	10/25/2011	WORCESTER TO WEBSTER AND RETURN STAFF TRANSPORTATION	54.16
DBWN21200683	04/12/2012	DREWRY.DENZIL CLIFTON	10/26/2011	10/26/2011	WORCESTER TO BOSTON AND RETURN STAFF TRANSPORTATION	75.58
DBWN21200684	04/12/2012	DREWRY.DENZIL CLIFTON	10/29/2011	10/29/2011	WORCESTER TO BOSTON, DANVERS AND RETURN STAFF TRANSPORTATION	26.01
DBWN21200685	04/12/2012	DREWRY.DENZIL CLIFTON	10/30/2011	10/30/2011	WORCESTER TO NATICK AND RETURN STAFF TRANSPORTATION	9.18
DBWN21200686	04/12/2012	DREWRY.DENZIL CLIFTON	11/05/2011	11/05/2011	WORCESTER TO NORTH OXFORD AND RETURN STAFF TRANSPORTATION	67.83
DBWN21200687	04/12/2012	DREWRY.DENZIL CLIFTON	11/06/2011	11/06/2011	WORCESTER TO LYNN, DEVENS AND RETURN STAFF TRANSPORTATION	32.64
DBWN21200688	04/12/2012	DREWRY.DENZIL CLIFTON	11/09/2011	11/09/2011	WORCESTER TO AYER AND RETURN STAFF TRANSPORTATION	39.27
DBWN21200689	04/12/2012	DREWRY.DENZIL CLIFTON	11/14/2011	11/14/2011	WORCESTER TO LEOMINSTER, MARLBORO AND RETURN STAFF TRANSPORTATION WORCESTER TO LYNN AND RETURN	59.16

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			START	END		
DBWN21200690	04/12/2012	DREWRY.DENZIL CLIFTON	11/15/2011	11/15/2011	STAFF TRANSPORTATION	47.94
DBWN21200691	04/12/2012	DREWRY.DENZIL CLIFTON	11/16/2011	11/16/2011	WORCESTER TO BEDFORD AND RETURN STAFF TRANSPORTATION	32.64
DBWN21200692	04/12/2012	DREWRY.DENZIL CLIFTON	11/18/2011	11/18/2011	WORCESTER TO AYER AND RETURN STAFF TRANSPORTATION	55.08
DBWN21200693	04/12/2012	DREWRY.DENZIL CLIFTON	11/27/2011	11/27/2011	WORCESTER TO STONEHAM AND RETURN STAFF TRANSPORTATION	75.48
DBWN21200694	04/12/2012	DREWRY.DENZIL CLIFTON	11/28/2011	11/28/2011	WORCESTER TO NEWBURYPORT AND RETURN STAFF TRANSPORTATION	39.78
DBWN21200695	04/12/2012	DREWRY.DENZIL CLIFTON	12/03/2011	12/03/2011	WORCESTER TO CARLISLE, ACTON, MAYNARD AND RETURN STAFF TRANSPORTATION	63.24
DBWN21200696	04/12/2012	DREWRY.DENZIL CLIFTON	12/04/2011	12/04/2011	WORCESTER TO MIDDLEBORO AND RETURN STAFF TRANSPORTATION	26.52
DBWN21200697	04/12/2012	DREWRY.DENZIL CLIFTON	12/05/2011	12/05/2011	WORCESTER TO MAYNARD AND RETURN STAFF TRANSPORTATION	7.14
DBWN21200698	04/12/2012	DREWRY.DENZIL CLIFTON	12/06/2011	12/06/2011	WORCESTER TO SHREWSBURY AND RETURN STAFF TRANSPORTATION	24.48
DBWN21200699	04/12/2012	DREWRY.DENZIL CLIFTON	12/07/2011	12/07/2011	WORCESTER TO MILFORD AND RETURN STAFF TRANSPORTATION	61.20
DBWN21200700	04/12/2012	DREWRY.DENZIL CLIFTON	12/09/2011	12/09/2011	WORCESTER TO HAVERHILL AND RETURN STAFF TRANSPORTATION	28.56
DBWN21200701	04/12/2012	DREWRY.DENZIL CLIFTON	12/12/2011	12/12/2011	WORCESTER TO GARDNER AND RETURN STAFF TRANSPORTATION	24.48
DBWN21200702	04/12/2012	DREWRY.DENZIL CLIFTON	12/13/2011	12/13/2011	WORCESTER TO MILFORD AND RETURN STAFF TRANSPORTATION	53.14
DBWN21200703	04/12/2012	DREWRY.DENZIL CLIFTON	12/18/2011	12/18/2011	WORCESTER TO BOSTON AND RETURN STAFF TRANSPORTATION	8.16
DBWN21200704	04/12/2012	DREWRY.DENZIL CLIFTON	12/21/2011	12/21/2011	WORCESTER TO GRAFTON AND RETURN STAFF TRANSPORTATION	53.14
DBWN21200705	04/12/2012	DREWRY.DENZIL CLIFTON	01/02/2012	01/02/2012	WORCESTER TO BOSTON AND RETURN STAFF TRANSPORTATION	18.36
DBWN21200706	04/12/2012	DREWRY.DENZIL CLIFTON	01/12/2012	01/12/2012	WORCESTER TO MARLBORO AND RETURN STAFF TRANSPORTATION	26.01
DBWN21200707	04/12/2012	DREWRY.DENZIL CLIFTON	01/13/2012	01/13/2012	WORCESTER TO NATICK AND RETURN STAFF TRANSPORTATION	61.20
DBWN21200708	04/12/2012	DREWRY.DENZIL CLIFTON	01/17/2012	01/17/2012	WORCESTER TO TAUNTON AND RETURN STAFF TRANSPORTATION	33.66
DBWN21200709	04/13/2012	DREWRY.DENZIL CLIFTON	01/18/2012	01/18/2012	WORCESTER TO FITCHBURG, LEOMINSTER AND RETURN STAFF TRANSPORTATION	114.75
DBWN21200710	04/12/2012	DREWRY.DENZIL CLIFTON	01/20/2012	01/20/2012	WORCESTER TO PEABODY, DEVENS, BEVERLY AND RETURN STAFF TRANSPORTATION	53.14
DBWN21200712	04/12/2012	DREWRY.DENZIL CLIFTON	01/28/2012	01/28/2012	WORCESTER TO BOSTON AND RETURN STAFF TRANSPORTATION	22.44
DBWN21200713	04/12/2012	DREWRY.DENZIL CLIFTON	01/29/2012	01/29/2012	WORCESTER TO FRAMINGHAM AND RETURN STAFF TRANSPORTATION	32.64
DBWN21200714	04/12/2012	DREWRY.DENZIL CLIFTON	01/31/2012	01/31/2012	WORCESTER TO AYER AND RETURN STAFF TRANSPORTATION	52.02
DBWN21200715	04/12/2012	DREWRY.DENZIL CLIFTON	02/07/2012	02/07/2012	WORCESTER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	38.76
DBWN21200716	04/12/2012	DREWRY.DENZIL CLIFTON	02/10/2012	02/10/2012	WORCESTER TO NEWTON AND RETURN STAFF TRANSPORTATION	8.16
DBWN21200717	04/12/2012	DREWRY.DENZIL CLIFTON	02/14/2012	02/14/2012	WORCESTER TO GRAFTON AND RETURN STAFF TRANSPORTATION	64.95
DBWN21200718	04/12/2012	DREWRY.DENZIL CLIFTON	02/15/2012	02/15/2012	WORCESTER TO LEICESTER, BEDFORD, SPENCER AND RETURN STAFF TRANSPORTATION	28.56
DBWN21200719	04/12/2012	DREWRY.DENZIL CLIFTON	02/16/2012	02/16/2012	WORCESTER TO DEVENS AND RETURN STAFF TRANSPORTATION	8.16
DBWN21200720	04/12/2012	DREWRY.DENZIL CLIFTON	02/17/2012	02/17/2012	WORCESTER TO GRAFTON AND RETURN STAFF TRANSPORTATION	39.78
DBWN21200721	04/12/2012	DREWRY.DENZIL CLIFTON	02/23/2012	02/23/2012	WORCESTER TO WALTHAM AND RETURN STAFF TRANSPORTATION	61.20
					WORCESTER TO ANDOVER, HAVERHILL AND RETURN	



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			START	END		
DBWN21200722	04/12/2012	DREWRY.DENZIL CLIFTON	02/24/2012	02/24/2012	STAFF TRANSPORTATION	53.14
DBWN21200723	04/12/2012	DREWRY.DENZIL CLIFTON	02/28/2012	02/28/2012	WORCESTER TO BOSTON AND RETURN STAFF TRANSPORTATION	67.50
DBWN21200724	04/12/2012	DREWRY.DENZIL CLIFTON	03/02/2012	03/02/2012	WORCESTER TO SALEM AND RETURN STAFF TRANSPORTATION	55.59
DBWN21200725	04/12/2012	DREWRY.DENZIL CLIFTON	03/08/2012	03/08/2012	WORCESTER TO GREENDALE, REVERE AND RETURN STAFF TRANSPORTATION	58.14
DBWN21200726	04/12/2012	DREWRY.DENZIL CLIFTON	03/15/2012	03/15/2012	WORCESTER TO SAUGUS AND RETURN STAFF TRANSPORTATION	66.30
DBWN21200727	04/12/2012	DREWRY.DENZIL CLIFTON	03/16/2012	03/16/2012	WORCESTER TO DANVERS AND RETURN STAFF TRANSPORTATION	16.83
DBWN21200728	04/12/2012	DREWRY.DENZIL CLIFTON	03/19/2012	03/19/2012	WORCESTER TO WEBSTER AND RETURN STAFF TRANSPORTATION	53.04
DBWN21200729	04/12/2012	DREWRY.DENZIL CLIFTON	03/21/2012	03/21/2012	WORCESTER TO ANDOVER AND RETURN STAFF TRANSPORTATION	21.42
DBWN21200730	04/12/2012	DREWRY.DENZIL CLIFTON	03/22/2012	03/22/2012	WORCESTER TO BOLTON AND RETURN STAFF TRANSPORTATION	21.42
DBWN21200731	04/12/2012	DREWRY.DENZIL CLIFTON	03/23/2012	03/23/2012	WORCESTER TO FRAMMINGHAM AND RETURN STAFF TRANSPORTATION	90.78
DBWN21200732	04/12/2012	DREWRY.DENZIL CLIFTON	03/26/2012	03/26/2012	WORCESTER TO HAVERHILL, DEVENS, NORTH ANDOVER AND RETURN STAFF TRANSPORTATION	52.02
DBWN21200733	04/12/2012	DREWRY.DENZIL CLIFTON	03/28/2012	03/28/2012	WORCESTER TO ANDOVER AND RETURN STAFF TRANSPORTATION	60.18
DBWN21200734	04/12/2012	DREWRY.DENZIL CLIFTON	03/29/2012	03/29/2012	WORCESTER TO HAVERHILL AND RETURN STAFF TRANSPORTATION	47.94
DBWN21200735	04/12/2012	DREWRY.DENZIL CLIFTON	03/30/2012	03/30/2012	WORCESTER TO DRACUT AND RETURN STAFF TRANSPORTATION	75.48
DBWN21200736	04/12/2012	DREWRY.DENZIL CLIFTON	03/31/2012	03/31/2012	WORCESTER TO BEDFORD, WORCESTER, BELLINGHAM AND RETURN STAFF TRANSPORTATION	24.48
DBWN21200737	04/13/2012	CALOMO.VITO J	01/21/2012	01/22/2012	WORCESTER TO DOUGLAS, SHREWSBURY AND RETURN STAFF PER DIEM	82.66 119.85
DBWN21200738	04/12/2012	CALOMO.VITO J	03/27/2012	03/27/2012	GLOUCESTER TO HYANNIS AND RETURN STAFF TRANSPORTATION	60.80
DBWN21200739	04/12/2012	CALOMO.VITO J	03/30/2012	03/30/2012	GLOUCESTER TO BOSTON AND RETURN STAFF TRANSPORTATION	45.90
DBWN21200741	04/25/2012	SINDERS.VANESSA G	04/10/2012	04/10/2012	GLOUCESTER TO BOSTON AND RETURN STAFF TRANSPORTATION	205.60
DBWN21200742	04/26/2012	CRAIGWELL.MIRANDA AUSTEN	04/16/2012	04/18/2012	WASHINGTON DC TO BOSTON AND RETURN STAFF PER DIEM	60.91 48.45
DBWN21200743	04/25/2012	JP MORGAN CHASE BANK NA	03/29/2012	04/06/2012	BOSTON TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	111.80 205.60
DBWN21200744	04/24/2012	VASVATEKIS.GEORGE N	04/13/2012	04/13/2012	AIRFARE FOR THE FOLLOWING: 3/29 SEN BROWN WASHINGTON DC TO BOSTON; 4/5-6 B MUMFORD WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION	33.66
DBWN21200745	04/24/2012	VASVATEKIS.GEORGE N	04/17/2012	04/17/2012	BOSTON TO HALIFAX AND RETURN STAFF TRANSPORTATION	73.95
DBWN21200746	04/24/2012	POWERS.NICHOLAS J	04/10/2012	04/10/2012	BOSTON TO CAPE COD AND RETURN STAFF TRANSPORTATION	79.70
DBWN21200747	04/24/2012	POWERS.NICHOLAS J	04/13/2012	04/13/2012	BRIMFIELD TO BOSTON AND RETURN STAFF TRANSPORTATION	29.46
DBWN21200748	04/24/2012	JONSSON.SAMUEL G	03/22/2012	03/22/2012	BRIMFIELD TO WEST SPRINGFIELD AND RETURN STAFF TRANSPORTATION	37.74
DBWN21200749	04/24/2012	JONSSON.SAMUEL G	03/23/2012	03/23/2012	WESTPORT TO SANDWICH AND RETURN STAFF TRANSPORTATION	76.03
DBWN21200750	04/24/2012	JONSSON.SAMUEL G	03/25/2012	03/25/2012	WESTPORT TO TAUNTON, HYANNIS, MASHPEE AND RETURN STAFF TRANSPORTATION	17.34
DBWN21200751	04/24/2012	JONSSON.SAMUEL G	03/26/2012	03/26/2012	WESTPORT TO NEW BEDFORD AND RETURN STAFF TRANSPORTATION WESTPORT TO FALL RIVER AND RETURN	13.77

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			START	END		
DBWN21200752	04/24/2012	JONSSON.SAMUEL G	03/30/2012	03/30/2012	STAFF TRANSPORTATION	51.00
DBWN21200753	04/24/2012	JONSSON.SAMUEL G	04/02/2012	04/02/2012	WESTPORT TO NARRAGANSETT RI AND RETURN STAFF TRANSPORTATION	57.63
DBWN21200754	04/24/2012	JONSSON.SAMUEL G	04/03/2012	04/03/2012	WESTPORT TO CARVER, BROCKTON AND RETURN STAFF TRANSPORTATION	49.47
DBWN21200760	05/01/2012	JP MORGAN CHASE BANK NA	04/19/2012	04/23/2012	WESTPORT TO CARVER, FALL RIVER AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	655.60 205.60
DBWN21200763	05/07/2012	DUBITSKY.ADAM B	01/25/2012	03/29/2012	AIRFARE FOR THE FOLLOWING: 4/19 SEN BROWN WASHINGTON DC TO PROVIDENCE RI; 4/23 SEN BROWN BOSTON TO WASHINGTON DC; 4/20 G CASEY WASHINGTON DC TO BOSTON AND RETURN	136.48
DBWN21200764	05/01/2012	MUMFORD.BROOK MILLER	04/05/2012	04/06/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	242.85 40.00
DBWN21200772	05/01/2012	JP MORGAN CHASE BANK NA	04/04/2012	04/16/2012	WASHINGTON DC TO BOSTON AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	393.20 223.60
DBWN21200775	05/09/2012	VASVATEKIS.GEORGE N	04/26/2012	04/27/2012	AIRFARE FOR THE FOLLOWING: 4/4, 5 SEN BROWN WASHINGTON DC TO BOSTON AND RETURN; 4/16 M CRAIGWELL BOSTON TO WASHINGTON DC AND RETURN	81.60
DBWN21200777	05/09/2012	BURGOYNE.CHRISTOPHER P	03/18/2012	03/19/2012	STAFF TRANSPORTATION STAFF PER DIEM	106.46 170.81
DBWN21200778	05/08/2012	BURGOYNE.CHRISTOPHER P	03/26/2012	03/26/2012	BOSTON TO WRENTHAM, SPRINGFIELD, CHICOPEE, SPRINGFIELD, HOLYOKE, SPRINGFIELD, HARTFORD AND RETURN STAFF TRANSPORTATION	46.35
DBWN21200779	05/08/2012	BURGOYNE.CHRISTOPHER P	03/27/2012	03/27/2012	BOSTON TO WRENTHAM AND RETURN STAFF TRANSPORTATION	36.70
DBWN21200780	05/08/2012	BURGOYNE.CHRISTOPHER P	03/29/2012	03/29/2012	BOSTON TO WRENTHAM AND RETURN STAFF TRANSPORTATION	10.10
DBWN21200781	05/08/2012	BURGOYNE.CHRISTOPHER P	03/30/2012	03/30/2012	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	65.72
DBWN21200782	05/08/2012	BURGOYNE.CHRISTOPHER P	03/31/2012	03/31/2012	BOSTON TO ASHLAND, WALTHAM, BOSTON, WRENTHAM AND RETURN STAFF TRANSPORTATION	36.68
DBWN21200783	05/08/2012	BURGOYNE.CHRISTOPHER P	04/02/2012	04/02/2012	BOSTON TO RANDOLPH, FOXBORO, CAMBRIDGE AND RETURN STAFF TRANSPORTATION	99.39
DBWN21200784	05/08/2012	BURGOYNE.CHRISTOPHER P	04/03/2012	04/03/2012	BOSTON TO WRENTHAM, NORWOOD, WATERTOWN, BROCKTON, MILTON, BOSTON, WRENTHAM AND RETURN STAFF TRANSPORTATION	84.85
DBWN21200785	05/14/2012	BURGOYNE.CHRISTOPHER P	04/04/2012	04/04/2012	BOSTON TO WORCESTER, FRANKLIN, FALL RIVER, WRENTHAM AND RETURN STAFF TRANSPORTATION	93.66
DBWN21200786	05/08/2012	BURGOYNE.CHRISTOPHER P	04/05/2012	04/05/2012	BOSTON TO WRENTHAM AND RETURN - 2 TRIPS STAFF TRANSPORTATION	88.05
DBWN21200787	05/08/2012	BURGOYNE.CHRISTOPHER P	04/09/2012	04/09/2012	BOSTON TO WRENTHAM, FOXBORO, BOSTON, WRENTHAM AND RETURN STAFF TRANSPORTATION	91.15
DBWN21200788	05/08/2012	BURGOYNE.CHRISTOPHER P	04/10/2012	04/10/2012	BOSTON TO WRENTHAM, BILLERICA, BRAINTREE, WRENTHAM, WALPOLE AND RETURN STAFF TRANSPORTATION	17.30
DBWN21200789	05/08/2012	BURGOYNE.CHRISTOPHER P	04/11/2012	04/11/2012	BOSTON TO CAMBRIDGE, NORWOOD AND RETURN STAFF TRANSPORTATION	38.74
DBWN21200790	05/08/2012	BURGOYNE.CHRISTOPHER P	04/12/2012	04/12/2012	BOSTON TO CAMBRIDGE, DORCHESTER, FOXBORO, CAMBRIDGE AND RETURN STAFF TRANSPORTATION	73.40
DBWN21200791	05/08/2012	BURGOYNE.CHRISTOPHER P	04/13/2012	04/13/2012	BOSTON TO WRENTHAM, BOSTON, WRENTHAM AND RETURN STAFF TRANSPORTATION	26.48
DBWN21200792	05/08/2012	BURGOYNE.CHRISTOPHER P	04/19/2012	04/19/2012	BOSTON TO WRENTHAM, CHARLESTOWN AND RETURN STAFF TRANSPORTATION	48.45
DBWN21200793	05/08/2012	BURGOYNE.CHRISTOPHER P	04/20/2012	04/20/2012	BOSTON TO PROVIDENCE, WRENTHAM AND RETURN STAFF TRANSPORTATION	70.32
DBWN21200795	05/14/2012	POWERS.NICHOLAS J	04/14/2012	04/14/2012	BOSTON TO WRENTHAM, BOSTON, NEEDHAM, DEDHAM, BOSTON, WRENTHAM AND RETURN STAFF TRANSPORTATION BRIMFIELD TO STURBRIDGE AND RETURN	11.22

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DBWN21200796	05/14/2012	POWERS.NICHOLAS J	04/18/2012	04/18/2012	STAFF TRANSPORTATION	30.48
DBWN21200797	05/14/2012	POWERS.NICHOLAS J	04/28/2012	04/28/2012	BRIMFIELD TO HOLYOKE AND RETURN STAFF TRANSPORTATION	26.40
DBWN21200798	05/14/2012	POWERS.NICHOLAS J	04/30/2012	04/30/2012	BRIMFIELD TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	97.80
DBWN21200799	05/14/2012	GOLDBLATT.LYDIA	04/27/2012	04/27/2012	BRIMFIELD TO PITTSFIELD, NORTH ADAMS AND RETURN STAFF TRANSPORTATION	96.39
DBWN21200801	05/14/2012	GOLDBLATT.LYDIA	04/30/2012	04/30/2012	WESTBOROUGH TO HYANNIS AND RETURN STAFF TRANSPORTATION	9.18
DBWN21200802	05/14/2012	RICH.JOSEPH W	04/24/2012	04/24/2012	WESTBOROUGH TO WORCESTER AND RETURN STAFF TRANSPORTATION	13.77
DBWN21200803	05/14/2012	RICH.JOSEPH W	04/13/2012	04/13/2012	DEDHAM TO QUINCY AND RETURN STAFF TRANSPORTATION	22.95
DBWN21200804	05/14/2012	RICH.JOSEPH W	04/27/2012	04/27/2012	DEDHAM TO ASHLAND AND RETURN STAFF PER DIEM	9.62
					STAFF TRANSPORTATION	70.38
DBWN21200806	05/14/2012	VASVATEKIS.GEORGE N	05/08/2012	05/08/2012	DEDHAM TO HYANNIS AND RETURN STAFF TRANSPORTATION	60.15
DBWN21200808	05/14/2012	PAULHUS.ERIKA L	04/27/2012	04/27/2012	BOSTON TO WORCESTER AND RETURN STAFF PER DIEM	13.03
					STAFF TRANSPORTATION	25.50
DBWN21200809	05/14/2012	GOLDBLATT.LYDIA	04/29/2012	04/29/2012	ATTLEBORO TO DEDHAM AND RETURN STAFF TRANSPORTATION	75.99
DBWN21200811	05/14/2012	LORD.SCOTT A	04/27/2012	04/27/2012	WESTBOROUGH TO BROOKLINE, RANDOLPH AND RETURN STAFF PER DIEM	11.62
					STAFF TRANSPORTATION	73.95
DBWN21200812	05/14/2012	LORD.SCOTT A	05/02/2012	05/02/2012	BOSTON TO HYANNIS AND RETURN STAFF TRANSPORTATION	46.07
DBWN21200813	05/14/2012	JONSSON.SAMUEL G	04/04/2012	04/04/2012	BOSTON TO HAVERHILL AND RETURN STAFF TRANSPORTATION	38.25
DBWN21200814	05/14/2012	JONSSON.SAMUEL G	04/05/2012	04/05/2012	WESTPORT TO MIDDLEBOROUGH, TAUNTON AND RETURN STAFF TRANSPORTATION	42.84
DBWN21200815	05/14/2012	JONSSON.SAMUEL G	04/10/2012	04/10/2012	WESTPORT TO FALMOUTH AND RETURN STAFF TRANSPORTATION	63.24
DBWN21200816	05/14/2012	JONSSON.SAMUEL G	04/20/2012	04/20/2012	WESTPORT TO RAYNHAM, BOSTON AND RETURN STAFF TRANSPORTATION	80.58
DBWN21200817	05/14/2012	JONSSON.SAMUEL G	04/21/2012	04/21/2012	WESTPORT TO HARRIMACH, NEW BEDFORD AND RETURN STAFF TRANSPORTATION	11.73
DBWN21200818	05/14/2012	JONSSON.SAMUEL G	04/24/2012	04/24/2012	WESTPORT TO FALL RIVER AND RETURN STAFF TRANSPORTATION	39.78
DBWN21200819	05/14/2012	JONSSON.SAMUEL G	04/26/2012	04/26/2012	WESTPORT TO BROCKTON AND RETURN STAFF TRANSPORTATION	60.18
DBWN21200820	05/14/2012	JONSSON.SAMUEL G	04/27/2012	04/27/2012	WESTPORT TO QUINCY AND RETURN STAFF TRANSPORTATION	62.73
DBWN21200821	05/15/2012	JONSSON.SAMUEL G	05/02/2012	05/02/2012	WESTPORT TO NEW BEDFORD, HYANNIS AND RETURN STAFF TRANSPORTATION	108.78
DBWN21200822	05/14/2012	JONSSON.SAMUEL G	05/04/2012	05/04/2012	WESTPORT TO HAVERHILL AND RETURN STAFF TRANSPORTATION	17.21
DBWN21200823	05/14/2012	JONSSON.SAMUEL G	05/08/2012	05/08/2012	WESTPORT TO FALL RIVER AND RETURN STAFF TRANSPORTATION	86.58
DBWN21200824	05/25/2012	OSHEA.KEVIN F	04/25/2012	04/27/2012	WESTPORT TO BARNSTABLE, YARMOUTH, DENNIS AND RETURN STAFF PER DIEM	16.54
					STAFF TRANSPORTATION	179.88
DBWN21200827	05/21/2012	JP MORGAN CHASE BANK NA	04/25/2012	04/30/2012	WASHINGTON DC TO BOSTON, HINGHAM, HYANNIS AND RETURN STAFF TRANSPORTATION	223.60
DBWN21200828	05/21/2012	JP MORGAN CHASE BANK NA	04/26/2012	04/29/2012	AIRFARE FOR K OSHEA WASHINGTON DC TO BOSTON AND RETURN SENATOR'S TRANSPORTATION	111.80
					STAFF TRANSPORTATION	205.60
DBWN21200834	05/21/2012	JP MORGAN CHASE BANK NA	05/07/2012	05/07/2012	AIRFARE FOR THE FOLLOWING: 4/26 SEN BROWN WASHINGTON DC TO BOSTON; 4/26-29 K GRANCHELLI WASHINGTON DC TO BOSTON AND RETURN SENATOR'S TRANSPORTATION	93.80
					AIRFARE FOR SEN BROWN BOSTON TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBWN21200840	05/22/2012	GOLDBLATT.LYDIA	05/11/2012	05/11/2012	STAFF TRANSPORTATION	31.08
DBWN21200843	05/22/2012	BURGOYNE.CHRISTOPHER P	04/21/2012	04/21/2012	WESTBOROUGH TO WALTHAM AND RETURN STAFF TRANSPORTATION	68.91
DBWN21200844	05/23/2012	BURGOYNE.CHRISTOPHER P	04/22/2012	04/22/2012	BOSTON TO WRENTHAM, DORCHESTER, MEDFORD, WRENTHAM AND RETURN STAFF TRANSPORTATION	109.14
DBWN21200845	05/22/2012	BURGOYNE.CHRISTOPHER P	04/23/2012	04/23/2012	BOSTON TO WRENTHAM, FALL RIVER, RANDOLPH, WRENTHAM AND RETURN STAFF TRANSPORTATION	10.65
DBWN21200846	05/22/2012	BURGOYNE.CHRISTOPHER P	04/26/2012	04/26/2012	BOSTON TO CAMBRIDGE AND RETURN STAFF TRANSPORTATION	11.10
DBWN21200847	05/22/2012	BURGOYNE.CHRISTOPHER P	04/27/2012	04/27/2012	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	89.72
DBWN21200848	05/22/2012	BURGOYNE.CHRISTOPHER P	04/28/2012	04/28/2012	BOSTON TO ROSLINDALE, HYANNIS, BARNSTABLE AND RETURN STAFF TRANSPORTATION	39.76
DBWN21200849	05/22/2012	BURGOYNE.CHRISTOPHER P	04/29/2012	04/29/2012	BOSTON TO NORTHBORO, LYNN, EVERETT AND RETURN STAFF TRANSPORTATION	36.72
DBWN21200850	06/06/2012	FARRAH.JEFFREY E	05/20/2012	05/22/2012	BOSTON TO BROOKLINE, WOBURN, BOSTON, RANDOLPH AND RETURN STAFF PER DIEM	390.28
DBWN21200851	06/04/2012	BURGOYNE.CHRISTOPHER P	05/01/2012	05/01/2012	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	175.94
DBWN21200852	06/04/2012	BURGOYNE.CHRISTOPHER P	05/02/2012	05/02/2012	STAFF TRANSPORTATION BOSTON TO WRENTHAM AND RETURN - 2 TRIPS	77.10
DBWN21200853	06/04/2012	BURGOYNE.CHRISTOPHER P	05/07/2012	05/07/2012	STAFF TRANSPORTATION BOSTON TO HAVERHILL AND RETURN	19.43
DBWN21200854	06/04/2012	BURGOYNE.CHRISTOPHER P	05/10/2012	05/10/2012	STAFF TRANSPORTATION BOSTON TO EAST BOSTON AND RETURN	12.33
DBWN21200855	06/04/2012	BURGOYNE.CHRISTOPHER P	05/11/2012	05/11/2012	STAFF TRANSPORTATION BOSTON TO SAUGUS AND RETURN	16.38
DBWN21200856	06/04/2012	BURGOYNE.CHRISTOPHER P	05/14/2012	05/14/2012	STAFF TRANSPORTATION BOSTON TO DORCHESTER, NORWOOD AND RETURN	35.86
DBWN21200857	06/04/2012	BURGOYNE.CHRISTOPHER P	05/19/2012	05/19/2012	STAFF TRANSPORTATION BOSTON TO WRENTHAM AND RETURN	44.40
DBWN21200858	06/04/2012	BURGOYNE.CHRISTOPHER P	05/20/2012	05/20/2012	STAFF TRANSPORTATION BOSTON TO BRIGHTON, NEWTON AND RETURN	25.43
DBWN21200859	06/04/2012	BURGOYNE.CHRISTOPHER P	05/21/2012	05/21/2012	STAFF TRANSPORTATION BOSTON TO WELLESLEY AND RETURN	16.10
DBWN21200860	06/05/2012	VASVATEKIS.GEORGE N	05/10/2012	05/10/2012	STAFF TRANSPORTATION BOSTON TO WRENTHAM, BOSTON, WILMINGTON, NORWOOD AND RETURN	85.92
DBWN21200861	06/04/2012	VASVATEKIS.GEORGE N	05/16/2012	05/16/2012	STAFF TRANSPORTATION BOSTON TO WORCESTER, SPRINGFIELD AND RETURN	121.15
DBWN21200862	06/04/2012	VASVATEKIS.GEORGE N	05/21/2012	05/21/2012	STAFF TRANSPORTATION BOSTON TO PLYMOUTH AND RETURN	45.51
DBWN21200863	06/06/2012	CALOMO.VITO J	04/24/2012	04/26/2012	STAFF TRANSPORTATION BOSTON TO WILMINGTON AND RETURN	16.65
DBWN21200864	06/04/2012	DREWRY.DENZIL CLIFTON	04/04/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION	313.23
DBWN21200865	06/04/2012	DREWRY.DENZIL CLIFTON	04/09/2012	04/09/2012	STAFF TRANSPORTATION GLOUCESTER TO MYSTIC CT AND RETURN	165.94
DBWN21200866	06/04/2012	DREWRY.DENZIL CLIFTON	04/10/2012	04/10/2012	STAFF TRANSPORTATION WORCESTER TO WESTBOROUGH AND RETURN	11.22
DBWN21200867	06/04/2012	DREWRY.DENZIL CLIFTON	04/12/2012	04/12/2012	STAFF TRANSPORTATION WORCESTER TO BILLERICA AND RETURN	44.88
DBWN21200868	06/04/2012	DREWRY.DENZIL CLIFTON	04/14/2012	04/14/2012	STAFF TRANSPORTATION WORCESTER TO BOSTON AND RETURN	53.64
DBWN21200869	06/04/2012	DREWRY.DENZIL CLIFTON	04/17/2012	04/17/2012	STAFF TRANSPORTATION WORCESTER TO CHELMSFORD AND RETURN	39.78
DBWN21200870	06/04/2012	DREWRY.DENZIL CLIFTON	04/18/2012	04/18/2012	STAFF TRANSPORTATION WORCESTER TO SALEM AND RETURN	65.26
DBWN21200871	06/04/2012	DREWRY.DENZIL CLIFTON	04/19/2012	04/19/2012	STAFF TRANSPORTATION WORCESTER TO BILLERICA AND RETURN	44.88
					STAFF TRANSPORTATION WORCESTER TO CLINTON AND RETURN	20.40
					STAFF TRANSPORTATION WORCESTER TO BOSTON AND RETURN	52.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBWN21200872	06/04/2012	DREWRY.DENZIL CLIFTON	04/21/2012	04/21/2012	STAFF TRANSPORTATION	32.62
DBWN21200873	06/04/2012	DREWRY.DENZIL CLIFTON	04/27/2012	04/27/2012	WORCESTER TO NEEDHAM AND RETURN STAFF TRANSPORTATION	51.00
DBWN21200874	06/04/2012	DREWRY.DENZIL CLIFTON	04/28/2012	04/28/2012	WORCESTER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	90.27
DBWN21200875	06/04/2012	DREWRY.DENZIL CLIFTON	04/30/2012	04/30/2012	WORCESTER TO EVERETT, WORCESTER, PEPPERELL AND RETURN STAFF TRANSPORTATION	69.87
DBWN21200876	06/04/2012	LORD.SCOTT A	05/21/2012	05/21/2012	WORCESTER TO HAVERHILL, STONEHAM AND RETURN STAFF TRANSPORTATION	21.65
DBWN21200877	06/04/2012	LORD.SCOTT A	05/29/2012	05/29/2012	BOSTON TO WILMINGTON AND RETURN STAFF TRANSPORTATION	11.66
DBWN21200878	06/04/2012	POWERS.NICHOLAS J	05/02/2012	05/02/2012	BOSTON TO QUINCY AND RETURN STAFF TRANSPORTATION	8.33
DBWN21200879	06/04/2012	POWERS.NICHOLAS J	05/14/2012	05/14/2012	BRIMFIELD TO PALMER AND RETURN STAFF TRANSPORTATION	89.15
DBWN21200880	06/04/2012	POWERS.NICHOLAS J	05/15/2012	05/15/2012	BRIMFIELD TO PITTSFIELD, HINSDALE AND RETURN STAFF TRANSPORTATION	83.04
DBWN21200881	06/04/2012	POWERS.NICHOLAS J	05/16/2012	05/16/2012	BRIMFIELD TO PITTSFIELD AND RETURN STAFF TRANSPORTATION	28.85
DBWN21200882	06/05/2012	POWERS.NICHOLAS J	05/18/2012	05/18/2012	BRIMFIELD TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	107.46
DBWN21200883	06/04/2012	POWERS.NICHOLAS J	05/19/2012	05/19/2012	BRIMFIELD TO PITTSFIELD, NORTH ADAMS AND RETURN STAFF TRANSPORTATION	29.76
DBWN21200884	06/08/2012	LORD.SCOTT A	05/31/2012	05/31/2012	BRIMFIELD TO CHICOPEE AND RETURN STAFF TRANSPORTATION	65.07
DBWN21200885	06/08/2012	GOLDBLATT.LYDIA	05/24/2012	05/24/2012	BOSTON TO BEDFORD, WORCESTER AND RETURN STAFF TRANSPORTATION	13.32
DBWN21200886	06/08/2012	GOLDBLATT.LYDIA	05/25/2012	05/25/2012	WESTBOROUGH TO WORCESTER AND RETURN STAFF TRANSPORTATION	37.74
DBWN21200889	06/08/2012	JONSSON.SAMUEL G	05/09/2012	05/09/2012	WESTBOROUGH TO FISKDALE AND RETURN STAFF TRANSPORTATION	35.52
DBWN21200890	06/08/2012	JONSSON.SAMUEL G	05/10/2012	05/10/2012	WESTPORT TO PLYMOUTH, DIGHTON AND RETURN STAFF TRANSPORTATION	31.08
DBWN21200891	06/08/2012	JONSSON.SAMUEL G	05/15/2012	05/15/2012	WESTPORT TO MASHPEE, PLYMOUTH AND RETURN STAFF TRANSPORTATION	16.10
DBWN21200892	06/08/2012	JONSSON.SAMUEL G	05/16/2012	05/16/2012	WESTPORT TO FALL RIVER AND RETURN STAFF TRANSPORTATION	45.51
DBWN21200893	06/08/2012	JONSSON.SAMUEL G	05/22/2012	05/22/2012	WESTPORT TO PLYMOUTH, DUXBURY, BROCKTON AND RETURN STAFF TRANSPORTATION	58.28
DBWN21200894	06/08/2012	JONSSON.SAMUEL G	05/23/2012	05/23/2012	WESTPORT TO SANDWICH AND RETURN STAFF TRANSPORTATION	33.86
DBWN21200895	06/08/2012	JONSSON.SAMUEL G	05/24/2012	05/24/2012	WESTPORT TO PLYMOUTH, NEW BEDFORD AND RETURN STAFF TRANSPORTATION	18.87
DBWN21200896	06/08/2012	JONSSON.SAMUEL G	05/26/2012	05/26/2012	WESTPORT TO MATTAPOISETT, PLYMOUTH AND RETURN STAFF TRANSPORTATION	52.17
DBWN21200897	06/08/2012	JONSSON.SAMUEL G	05/27/2012	05/27/2012	WESTPORT TO NEW BEDFORD, DARTMOUTH, EAST BRIDGEWATER AND RETURN STAFF TRANSPORTATION	53.28
DBWN21200898	06/08/2012	JONSSON.SAMUEL G	05/28/2012	05/28/2012	WESTPORT TO BOURNE AND RETURN STAFF TRANSPORTATION	18.32
DBWN21200899	06/08/2012	JONSSON.SAMUEL G	05/29/2012	05/29/2012	WESTPORT TO SOMERSET AND RETURN STAFF TRANSPORTATION	58.28
DBWN21200901	06/08/2012	RICH.JOSEPH W	05/09/2012	05/09/2012	WESTPORT TO QUINCY AND RETURN STAFF TRANSPORTATION	34.41
DBWN21200902	06/08/2012	RICH.JOSEPH W	05/19/2012	05/19/2012	DEDHAM TO ATTLEBORO AND RETURN STAFF TRANSPORTATION	6.66
DBWN21200903	06/08/2012	RICH.JOSEPH W	05/28/2012	05/28/2012	DEDHAM TO NEWTON AND RETURN STAFF TRANSPORTATION	6.66
DBWN21200904	06/11/2012	RICH.JOSEPH W	05/31/2012	05/31/2012	DEDHAM TO NORWOOD AND RETURN STAFF TRANSPORTATION	53.54
DBWN21200905	06/13/2012	KINZEL.MARCELLA	03/23/2012	03/23/2012	DEDHAM TO WORCESTER AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	208.96

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			START	END		
DBWN21200906	06/13/2012	KINZEL.MARCELLA	04/27/2012	04/27/2012	STAFF TRANSPORTATION	223.60
DBWN21200907	06/13/2012	KINZEL.MARCELLA	04/30/2012	04/30/2012	WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION	205.60
DBWN21200908	06/13/2012	JP MORGAN CHASE BANK NA	05/10/2012	06/01/2012	WASHINGTON DC TO BOSTON AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	205.60 411.20
DBWN21200910	06/13/2012	JP MORGAN CHASE BANK NA	05/21/2012	05/30/2012	AIRFARE FOR THE FOLLOWING: 5/10-14 SEN BROWN, 5/20-22 J FARRAH, 5/31-6/1 B MUMFORD WASHINGTON DC TO BOSTON AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	111.80 223.60
DBWN21200914	06/13/2012	JP MORGAN CHASE BANK NA	05/24/2012	05/24/2012	AIRFARE FOR THE FOLLOWING: 5/21 SEN BROWN BOSTON TO WASHINGTON DC; 5/24-30 K OSHEA WASHINGTON DC TO BOSTON AND RETURN SENATOR'S TRANSPORTATION	111.80
DBWN21200915	06/13/2012	JP MORGAN CHASE BANK NA	06/04/2012	06/04/2012	AIRFARE FOR SEN BROWN WASHINGTON DC TO BOSTON SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	93.80 321.60
DBWN21200918	06/12/2012	JONSSON.SAMUEL G	06/04/2012	06/04/2012	AIRFARE FOR THE FOLLOWING: 6/4 SEN BROWN BOSTON TO WASHINGTON DC; 6/4 N HOOPES WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION	16.65
DBWN21200919	06/12/2012	JONSSON.SAMUEL G	06/05/2012	06/05/2012	STAFF TRANSPORTATION WESTPORT TO FAIRHAVEN AND RETURN	17.21
DBWN21200920	06/12/2012	JONSSON.SAMUEL G	06/06/2012	06/06/2012	STAFF TRANSPORTATION WESTPORT TO FALL RIVER AND RETURN	29.97
DBWN21200921	06/14/2012	BURGOYNE.CHRISTOPHER P	05/24/2012	05/24/2012	STAFF TRANSPORTATION WESTPORT TO TAUNTON AND RETURN	125.75
DBWN21200922	06/12/2012	BURGOYNE.CHRISTOPHER P	05/26/2012	05/26/2012	STAFF TRANSPORTATION BOSTON TO QUINCY, BOSTON, WORCESTER, BOSTON, WRENTHAM AND RETURN	61.72
DBWN21200923	06/13/2012	BURGOYNE.CHRISTOPHER P	05/27/2012	05/27/2012	STAFF TRANSPORTATION BOSTON TO WRENTHAM, NORTH ATTLEBORO AND RETURN	101.57
DBWN21200924	06/12/2012	BURGOYNE.CHRISTOPHER P	05/28/2012	05/28/2012	STAFF TRANSPORTATION BOSTON TO CAMBRIDGE, LOWELL, BOURNE, LOWELL AND RETURN	53.28
DBWN21200925	06/12/2012	BURGOYNE.CHRISTOPHER P	05/29/2012	05/29/2012	STAFF TRANSPORTATION BOSTON TO CAMBRIDGE, HAVERHILL, PEABODY, TEWKSBURY AND RETURN	13.77
DBWN21200926	06/12/2012	BURGOYNE.CHRISTOPHER P	05/30/2012	05/30/2012	STAFF TRANSPORTATION BOSTON TO QUINCY AND RETURN	50.84
DBWN21200927	06/13/2012	BURGOYNE.CHRISTOPHER P	05/31/2012	05/31/2012	STAFF TRANSPORTATION BOSTON TO BILLERICA, SALEM AND RETURN	147.40
DBWN21200928	06/12/2012	BURGOYNE.CHRISTOPHER P	06/02/2012	06/02/2012	STAFF TRANSPORTATION BOSTON TO CAMBRIDGE, WRENTHAM, SPRINGFIELD, WORCESTER AND RETURN	50.30
DBWN21200929	06/12/2012	BURGOYNE.CHRISTOPHER P	06/04/2012	06/04/2012	STAFF TRANSPORTATION BOSTON TO WRENTHAM AND RETURN	64.68
DBWN21200931	06/27/2012	BROWNE.FELIX	02/23/2012	02/23/2012	STAFF TRANSPORTATION BOSTON TO WRENTHAM, NEEDHAM, FRAMINGHAM AND RETURN	45.90
DBWN21200932	06/27/2012	BROWNE.FELIX	04/09/2012	04/09/2012	STAFF TRANSPORTATION CAMBRIDGE TO LOWELL, NORTH ANDOVER, HAVERHILL AND RETURN	42.33
DBWN21200933	06/27/2012	BROWNE.FELIX	05/04/2012	05/04/2012	STAFF TRANSPORTATION CAMBRIDGE TO BILLERICA, BRAINTREE, WALPOLE AND RETURN	37.74
DBWN21200934	06/27/2012	BROWNE.FELIX	05/26/2012	05/26/2012	STAFF TRANSPORTATION BOSTON TO WRENTHAM AND RETURN	44.40
DBWN21200935	06/27/2012	BROWNE.FELIX	05/30/2012	05/30/2012	STAFF TRANSPORTATION BOSTON TO NORTH ATTLEBORO AND RETURN	51.34
DBWN21200936	06/28/2012	VASVATEKIS.GEORGE N	06/12/2012	06/12/2012	STAFF TRANSPORTATION BOSTON TO BILLERICA, SALEM AND RETURN	113.82
DBWN21200937	06/27/2012	VASVATEKIS.GEORGE N	06/13/2012	06/13/2012	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	45.51
DBWN21200938	06/27/2012	VASVATEKIS.GEORGE N	06/14/2012	06/14/2012	STAFF TRANSPORTATION BOSTON TO PLYMOUTH AND RETURN	45.51
DBWN21200939	06/27/2012	VASVATEKIS.GEORGE N	06/15/2012	06/15/2012	STAFF TRANSPORTATION BOSTON TO PLYMOUTH AND RETURN	39.96
DBWN21200940	06/27/2012	BURGOYNE.CHRISTOPHER P	06/07/2012	06/07/2012	STAFF TRANSPORTATION BOSTON TO TAUNTON AND RETURN	47.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBWN21200941	06/28/2012	BURGOYNE,CHRISTOPHER P	06/08/2012	06/08/2012	STAFF TRANSPORTATION	174.51
DBWN21200942	06/27/2012	BURGOYNE,CHRISTOPHER P	06/09/2012	06/09/2012	BOSTON TO WRENTHAM, SPRINGFIELD, BOSTON, WRENTHAM AND RETURN STAFF TRANSPORTATION	63.88
DBWN21200943	06/27/2012	BURGOYNE,CHRISTOPHER P	06/11/2012	06/11/2012	BOSTON TO WRENTHAM, MARLBORO AND RETURN STAFF TRANSPORTATION	47.40
DBWN21200944	06/28/2012	POWERS,NICHOLAS J	06/11/2012	06/14/2012	BOSTON TO WRENTHAM AND RETURN STAFF PER DIEM	825.76 37.69
DBWN21200945	06/27/2012	PAULHUS,ERIKA L	06/06/2012	06/06/2012	BRIMFIELD TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	29.97
DBWN21200946	06/27/2012	LORD,SCOTT A	06/13/2012	06/13/2012	BOSTON TO NEEDHAM AND RETURN STAFF TRANSPORTATION	20.43
DBWN21200947	06/27/2012	LORD,SCOTT A	06/20/2012	06/20/2012	BOSTON TO BEDFORD AND RETURN STAFF TRANSPORTATION	55.84
DBWN21200948	06/27/2012	COAKLEY,MARIA M	06/11/2012	06/11/2012	BOSTON TO PLYMOUTH AND RETURN STAFF TRANSPORTATION	43.29
DBWN21200950	06/27/2012	GOLDBLATT,LYDIA	06/14/2012	06/14/2012	BOSTON TO TEWKSBURY AND RETURN STAFF TRANSPORTATION	17.32
DBWN21200960	07/06/2012	GOLDBLATT,LYDIA	06/18/2012	06/18/2012	WESTBOROUGH TO WORCESTER AND RETURN STAFF TRANSPORTATION	25.53
DBWN21200963	07/06/2012	POWERS,NICHOLAS J	05/24/2012	05/24/2012	BOSTON TO WORCESTER AND RETURN STAFF TRANSPORTATION	65.84
DBWN21200964	07/06/2012	POWERS,NICHOLAS J	05/25/2012	05/25/2012	BRIMFIELD TO LENOX AND RETURN STAFF TRANSPORTATION	16.65
DBWN21200965	07/06/2012	POWERS,NICHOLAS J	05/28/2012	05/28/2012	BRIMFIELD TO WILBRAHAM AND RETURN STAFF TRANSPORTATION	34.20
DBWN21200966	07/06/2012	POWERS,NICHOLAS J	05/29/2012	05/29/2012	BRIMFIELD TO WEST SPRINGFIELD AND RETURN STAFF TRANSPORTATION	31.08
DBWN21200967	07/06/2012	POWERS,NICHOLAS J	05/30/2012	05/30/2012	BRIMFIELD TO AMHERST AND RETURN STAFF TRANSPORTATION	28.65
DBWN21200968	07/06/2012	POWERS,NICHOLAS J	06/01/2012	06/01/2012	BRIMFIELD TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	33.09
DBWN21200969	07/06/2012	POWERS,NICHOLAS J	06/06/2012	06/06/2012	BRIMFIELD TO WEST SPRINGFIELD, MONSON AND RETURN STAFF TRANSPORTATION	31.43
DBWN21200970	07/06/2012	POWERS,NICHOLAS J	06/08/2012	06/08/2012	BRIMFIELD TO WEST SPRINGFIELD AND RETURN STAFF TRANSPORTATION	24.42
DBWN21200971	07/06/2012	POWERS,NICHOLAS J	06/09/2012	06/09/2012	BRIMFIELD TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	96.55
DBWN21200972	07/06/2012	POWERS,NICHOLAS J	06/15/2012	06/15/2012	BRIMFIELD TO TAUNTON AND RETURN STAFF TRANSPORTATION	29.76
DBWN21200973	07/06/2012	POWERS,NICHOLAS J	06/18/2012	06/18/2012	BRIMFIELD TO HOLYOKE AND RETURN STAFF TRANSPORTATION	28.65
DBWN21200974	07/06/2012	POWERS,NICHOLAS J	06/20/2012	06/20/2012	BRIMFIELD TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	38.64
DBWN21200976	07/09/2012	CALOMO,VITO J	05/23/2012	05/23/2012	BRIMFIELD TO WESTFIELD AND RETURN STAFF TRANSPORTATION	120.99
DBWN21200977	07/06/2012	CALOMO,VITO J	06/19/2012	06/19/2012	GLOUCESTER TO NEW BEDFORD AND RETURN STAFF TRANSPORTATION	45.51
DBWN21200978	07/09/2012	CALOMO,VITO J	06/20/2012	06/21/2012	GLOUCESTER TO BOSTON AND RETURN STAFF PER DIEM	162.16 119.89
DBWN21200979	07/06/2012	VASVATEKIS,GEORGE N	06/21/2012	06/21/2012	GLOUCESTER TO PORTLAND ME AND RETURN STAFF TRANSPORTATION	45.51
DBWN21200980	07/06/2012	VASVATEKIS,GEORGE N	06/22/2012	06/22/2012	BOSTON TO PLYMOUTH AND RETURN STAFF TRANSPORTATION	52.38
DBWN21200981	07/06/2012	VASVATEKIS,GEORGE N	06/26/2012	06/26/2012	BOSTON TO WORCESTER AND RETURN STAFF TRANSPORTATION	59.15
DBWN21200982	07/06/2012	JONSSON,SAMUEL G	06/08/2012	06/08/2012	BOSTON TO WORCESTER AND RETURN STAFF TRANSPORTATION	13.88
DBWN21200983	07/06/2012	JONSSON,SAMUEL G	06/25/2012	06/25/2012	WESTPORT TO NEW BEDFORD AND RETURN STAFF TRANSPORTATION	57.72
					WESTPORT TO BOURNE, SANDWICH AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBWN21200984	07/06/2012	JONSSON.SAMUEL G	06/26/2012	06/28/2012	STAFF TRANSPORTATION	67.16
DBWN21200985	07/06/2012	JONSSON.SAMUEL G	06/27/2012	06/27/2012	WESTPORT TO HYANNIS AND RETURN STAFF TRANSPORTATION	44.40
DBWN21200986	07/06/2012	JONSSON.SAMUEL G	06/28/2012	06/28/2012	WESTPORT TO BROCKTON, TAUNTON AND RETURN STAFF TRANSPORTATION	31.08
DBWN21200987	07/06/2012	JONSSON.SAMUEL G	06/29/2012	06/29/2012	WESTPORT TO ROSLINDALE, PLYMOUTH AND RETURN STAFF TRANSPORTATION	54.39
DBWN21200993	07/23/2012	JP MORGAN CHASE BANK NA	06/07/2012	06/14/2012	WESTPORT TO FALL RIVER, PLYMOUTH AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/7 SEN BROWN WASHINGTON DC TO BOSTON; 6/11-14 N POWERS WINDSOR LOCKS CT TO WASHINGTON DC AND RETURN	111.80 639.60
DBWN21200994	07/23/2012	JP MORGAN CHASE BANK NA	06/21/2012	06/25/2012	STAFF TRANSPORTATION	205.60
DBWN21201001	07/23/2012	JP MORGAN CHASE BANK NA	06/29/2012	06/29/2012	AIRFARE FOR K GRANCHELLI WASHINGTON DC TO BOSTON AND RETURN SENATOR'S TRANSPORTATION	252.80
DBWN21201003	07/18/2012	VASVATEKIS.GEORGE N	07/02/2012	07/02/2012	AIRFARE FOR SEN BROWN WASHINGTON DC TO BOSTON STAFF TRANSPORTATION	15.88
DBWN21201004	07/18/2012	POWERS.NICHOLAS J	06/29/2012	06/29/2012	BOSTON TO WALTHAM AND RETURN STAFF TRANSPORTATION	42.53
DBWN21201005	07/18/2012	POWERS.NICHOLAS J	07/06/2012	07/06/2012	BRIMFIELD TO HOLYOKE, WESTFIELD AND RETURN STAFF TRANSPORTATION	31.98
DBWN21201006	07/18/2012	RICH.JOSEPH W	06/12/2012	06/12/2012	BRIMFIELD TO WEST SPRINGFIELD AND RETURN STAFF TRANSPORTATION	1.11
DBWN21201007	07/18/2012	RICH.JOSEPH W	06/16/2012	06/16/2012	IN AND AROUND DEDHAM STAFF TRANSPORTATION	6.11
DBWN21201008	07/18/2012	RICH.JOSEPH W	06/30/2012	06/30/2012	DEDHAM TO NORWOOD AND RETURN STAFF TRANSPORTATION	19.43
DBWN21201022	08/01/2012	HEALY JR.PATRICK J	05/12/2012	05/12/2012	DEDHAM TO BOSTON AND RETURN STAFF TRANSPORTATION	43.85
DBWN21201023	08/01/2012	POWERS.NICHOLAS J	07/18/2012	07/18/2012	BOSTON TO ATTLEBORO AND RETURN STAFF TRANSPORTATION	69.72
DBWN21201026	08/01/2012	BROWNE.FELIX	06/04/2012	06/04/2012	BRIMFIELD TO ASHFIELD AND RETURN STAFF TRANSPORTATION	22.72
DBWN21201027	08/01/2012	BROWNE.FELIX	06/08/2012	06/08/2012	BOSTON TO NATICK AND RETURN STAFF TRANSPORTATION	98.71
DBWN21201028	08/01/2012	BROWNE.FELIX	06/09/2012	06/09/2012	BOSTON TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	41.28
DBWN21201029	08/01/2012	BROWNE.FELIX	06/22/2012	06/22/2012	BOSTON TO MARLBORO RETURN STAFF TRANSPORTATION	16.99
DBWN21201031	08/01/2012	BURGOYNE.CHRISTOPHER P	07/01/2012	07/01/2012	BOSTON TO WALTHAM AND RETURN STAFF TRANSPORTATION	43.29
DBWN21201032	08/01/2012	BURGOYNE.CHRISTOPHER P	07/02/2012	07/02/2012	BOSTON TO GLOUCESTER AND RETURN STAFF TRANSPORTATION	80.48
DBWN21201033	08/02/2012	BURGOYNE.CHRISTOPHER P	07/03/2012	07/03/2012	BOSTON TO CHARLESTOWN, ROXBURY, NEW BEDFORD, FALL RIVER, WRENTHAM AND RETURN STAFF TRANSPORTATION	116.53
DBWN21201034	08/01/2012	BURGOYNE.CHRISTOPHER P	07/05/2012	07/05/2012	BOSTON TO CAMBRIDGE, WRENTHAM, AUBURN, WORCESTER, QUINCY, BOSTON, WRENTHAM AND RETURN STAFF TRANSPORTATION	8.88
DBWN21201035	08/01/2012	BURGOYNE.CHRISTOPHER P	07/12/2012	07/12/2012	BOSTON TO SANDWICH, HYANNIS AND RETURN STAFF TRANSPORTATION	27.76
DBWN21201036	08/01/2012	BURGOYNE.CHRISTOPHER P	07/21/2012	07/21/2012	BOSTON TO READVILLE AND RETURN STAFF TRANSPORTATION	52.73
DBWN21201037	08/01/2012	BURGOYNE.CHRISTOPHER P	07/22/2012	07/22/2012	BOSTON TO PLYMOUTH AND RETURN STAFF TRANSPORTATION	40.41
DBWN21201041	08/02/2012	JONSSON.SAMUEL G	07/02/2012	07/02/2012	BOSTON TO NORWOOD, MATTAPAN AND RETURN STAFF TRANSPORTATION	28.86
DBWN21201042	08/02/2012	JONSSON.SAMUEL G	07/03/2012	07/03/2012	WESTPORT TO NEW BEDFORD, FALL RIVER AND RETURN STAFF TRANSPORTATION	58.28
DBWN21201043	08/02/2012	JONSSON.SAMUEL G	07/06/2012	07/06/2012	WESTPORT TO QUINCY AND RETURN STAFF TRANSPORTATION WESTPORT TO NEW BEDFORD AND RETURN	13.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBWN21201044	08/02/2012	JONSSON.SAMUEL G	07/10/2012	07/10/2012	STAFF TRANSPORTATION	57.72
DBWN21201045	08/02/2012	JONSSON.SAMUEL G	07/11/2012	07/11/2012	WESTPORT TO AVON, NEW BEDFORD AND RETURN STAFF TRANSPORTATION	14.99
DBWN21201046	08/02/2012	JONSSON.SAMUEL G	07/13/2012	07/13/2012	WESTPORT TO DARTMOUTH, NEW BEDFORD AND RETURN STAFF TRANSPORTATION	26.31
DBWN21201047	08/02/2012	JONSSON.SAMUEL G	07/17/2012	07/17/2012	WESTPORT TO FALL RIVER, NEW BEDFORD AND RETURN STAFF TRANSPORTATION	14.43
DBWN21201048	08/02/2012	JONSSON.SAMUEL G	07/18/2012	07/18/2012	WESTPORT TO NEW BEDFORD AND RETURN STAFF TRANSPORTATION	68.27
DBWN21201049	08/02/2012	JONSSON.SAMUEL G	07/19/2012	07/19/2012	WESTPORT TO BRAINTREE, QUINCY AND RETURN STAFF TRANSPORTATION	32.75
DBWN21201050	08/02/2012	JONSSON.SAMUEL G	07/20/2012	07/20/2012	WESTPORT TO PLYMOUTH, EAST WAREHAM AND RETURN STAFF TRANSPORTATION	68.82
DBWN21201051	08/02/2012	JONSSON.SAMUEL G	07/21/2012	07/21/2012	WESTPORT TO BARNSTABLE, FALMOUTH AND RETURN STAFF TRANSPORTATION	12.77
DBWN21201053	08/06/2012	DREWRY.DENZIL CLIFTON	05/02/2012	05/02/2012	WESTPORT TO NEW BEDFORD AND RETURN STAFF TRANSPORTATION	65.49
DBWN21201054	08/06/2012	DREWRY.DENZIL CLIFTON	05/04/2012	05/04/2012	WORCESTER TO HAVERHILL AND RETURN STAFF TRANSPORTATION	36.63
DBWN21201055	08/06/2012	DREWRY.DENZIL CLIFTON	05/05/2012	05/05/2012	WORCESTER TO ACTON AND RETURN STAFF TRANSPORTATION	46.62
DBWN21201056	08/06/2012	DREWRY.DENZIL CLIFTON	05/12/2012	05/12/2012	WORCESTER TO FOXBORO AND RETURN STAFF TRANSPORTATION	99.90
DBWN21201057	08/06/2012	DREWRY.DENZIL CLIFTON	05/16/2012	05/16/2012	WORCESTER TO DUXBURY, DEVENS AND RETURN STAFF TRANSPORTATION	46.62
DBWN21201058	08/06/2012	DREWRY.DENZIL CLIFTON	05/19/2012	05/19/2012	WORCESTER TO LOWELL AND RETURN STAFF TRANSPORTATION	49.95
DBWN21201059	08/06/2012	DREWRY.DENZIL CLIFTON	05/21/2012	05/21/2012	WORCESTER TO WINCHENDON AND RETURN STAFF TRANSPORTATION	55.50
DBWN21201060	08/06/2012	DREWRY.DENZIL CLIFTON	05/23/2012	05/23/2012	WORCESTER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	56.61
DBWN21201061	08/06/2012	DREWRY.DENZIL CLIFTON	05/25/2012	05/25/2012	WORCESTER TO NORTH ANDOVER AND RETURN STAFF TRANSPORTATION	26.64
DBWN21201062	08/06/2012	DREWRY.DENZIL CLIFTON	05/26/2012	05/26/2012	WORCESTER TO MILFORD AND RETURN STAFF TRANSPORTATION	35.52
DBWN21201063	08/06/2012	DREWRY.DENZIL CLIFTON	05/27/2012	05/27/2012	WORCESTER TO AYER AND RETURN STAFF TRANSPORTATION	29.97
DBWN21201064	08/06/2012	DREWRY.DENZIL CLIFTON	05/28/2012	05/28/2012	WORCESTER TO FITCHBURG AND RETURN STAFF TRANSPORTATION	28.86
DBWN21201065	08/06/2012	DREWRY.DENZIL CLIFTON	06/09/2012	06/09/2012	WORCESTER TO NATICK AND RETURN STAFF TRANSPORTATION	19.98
DBWN21201066	08/06/2012	DREWRY.DENZIL CLIFTON	06/10/2012	06/10/2012	WORCESTER TO MARLBORO AND RETURN STAFF TRANSPORTATION	65.49
DBWN21201067	08/06/2012	DREWRY.DENZIL CLIFTON	06/11/2012	06/11/2012	WORCESTER TO TAUNTON AND RETURN STAFF TRANSPORTATION	24.42
DBWN21201068	08/06/2012	DREWRY.DENZIL CLIFTON	06/12/2012	06/12/2012	WORCESTER TO FRAMINGHAM AND RETURN STAFF TRANSPORTATION	32.19
DBWN21201069	08/06/2012	DREWRY.DENZIL CLIFTON	06/20/2012	06/20/2012	WORCESTER TO DEVENS AND RETURN STAFF TRANSPORTATION	57.72
DBWN21201070	08/06/2012	DREWRY.DENZIL CLIFTON	06/22/2012	06/22/2012	WORCESTER TO FITCHBURG, BEDFORD AND RETURN STAFF TRANSPORTATION	26.64
DBWN21201071	08/06/2012	DREWRY.DENZIL CLIFTON	06/26/2012	06/26/2012	WORCESTER TO MILFORD AND RETURN STAFF TRANSPORTATION	63.83
DBWN21201072	08/06/2012	POWERS.NICHOLAS J	07/23/2012	07/23/2012	WORCESTER TO METHUEN, DEVENS AND RETURN STAFF TRANSPORTATION	45.30
DBWN21201073	08/06/2012	POWERS.NICHOLAS J	07/24/2012	07/24/2012	BRIMFIELD TO SOUTHWICK AND RETURN STAFF TRANSPORTATION	18.87
DBWN21201074	08/06/2012	POWERS.NICHOLAS J	07/26/2012	07/26/2012	BRIMFIELD TO EAST LONGMEADOW AND RETURN STAFF TRANSPORTATION	34.00
DBWN21201075	08/06/2012	POWERS.NICHOLAS J	07/27/2012	07/27/2012	BRIMFIELD TO AMHERST AND RETURN STAFF TRANSPORTATION BRIMFIELD TO WORCESTER AND RETURN	36.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBWN21201076	08/06/2012	POWERS.NICHOLAS J	07/28/2012	07/28/2012	STAFF TRANSPORTATION	66.39
DBWN21201077	08/06/2012	POWERS.NICHOLAS J	07/29/2012	07/29/2012	BRIMFIELD TO SANDSFIELD AND RETURN STAFF TRANSPORTATION	89.70
DBWN21201079	08/06/2012	RICH.JOSEPH W	07/03/2012	07/03/2012	BRIMFIELD TO SHEFFIELD AND RETURN STAFF TRANSPORTATION	13.88
DBWN21201089	08/13/2012	JP MORGAN CHASE BANK NA	08/02/2012	08/02/2012	DEDHAM TO QUINCY AND RETURN SENATOR'S TRANSPORTATION	111.80
DBWN21201090	08/13/2012	VASVATEKIS.GEORGE N	08/02/2012	08/02/2012	AIRFARE FOR SEN BROWN WASHINGTON DC TO BOSTON STAFF TRANSPORTATION	59.15
DBWN21201095	08/31/2012	JONSSON.SAMUEL G	07/23/2012	07/23/2012	BOSTON TO WORCESTER AND RETURN STAFF TRANSPORTATION	41.07
DBWN21201096	08/31/2012	JONSSON.SAMUEL G	07/24/2012	07/24/2012	WESTPORT TO WAREHAM, ONSET AND RETURN STAFF TRANSPORTATION	67.16
DBWN21201097	08/31/2012	JONSSON.SAMUEL G	07/25/2012	07/25/2012	WESTPORT TO FALL RIVER, MANSFIELD, NEW BEDFORD AND RETURN STAFF TRANSPORTATION	33.86
DBWN21201098	08/31/2012	JONSSON.SAMUEL G	08/03/2012	08/03/2012	WESTPORT TO MARION AND RETURN STAFF TRANSPORTATION	21.09
DBWN21201099	08/31/2012	JONSSON.SAMUEL G	08/08/2012	08/08/2012	WESTPORT TO FAIRHAVEN AND RETURN STAFF TRANSPORTATION	72.71
DBWN21201100	08/31/2012	JONSSON.SAMUEL G	08/10/2012	08/10/2012	WESTPORT TO HYANNIS, FALMOUTH AND RETURN STAFF TRANSPORTATION	28.86
DBWN21201101	08/31/2012	JONSSON.SAMUEL G	08/11/2012	08/11/2012	WESTPORT TO FALL RIVER, SEEKONK AND RETURN STAFF TRANSPORTATION	66.05
DBWN21201102	08/31/2012	JONSSON.SAMUEL G	08/12/2012	08/12/2012	WESTPORT TO QUINCY AND RETURN STAFF TRANSPORTATION	7.77
DBWN21201103	08/31/2012	COAKLEY.MARIA M	08/15/2012	08/15/2012	WESTPORT TO DARTMOUTH AND RETURN STAFF TRANSPORTATION	16.65
DBWN21201104	08/31/2012	COAKLEY.MARIA M	08/23/2012	08/23/2012	BOSTON TO WALTHAM AND RETURN STAFF TRANSPORTATION	17.76
DBWN21201107	08/31/2012	POWERS.NICHOLAS J	07/31/2012	07/31/2012	BOSTON TO NATICK AND RETURN STAFF TRANSPORTATION	40.86
DBWN21201108	08/31/2012	POWERS.NICHOLAS J	08/06/2012	08/06/2012	BRIMFIELD TO WESTFIELD AND RETURN STAFF TRANSPORTATION	22.20
DBWN21201109	08/31/2012	POWERS.NICHOLAS J	08/08/2012	08/08/2012	BRIMFIELD TO LONGMEADOW AND RETURN STAFF TRANSPORTATION	27.54
DBWN21201110	08/31/2012	POWERS.NICHOLAS J	08/13/2012	08/13/2012	BRIMFIELD TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	28.65
DBWN21201111	08/31/2012	POWERS.NICHOLAS J	08/17/2012	08/17/2012	BRIMFIELD TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	86.00
DBWN21201119	08/31/2012	JP MORGAN CHASE BANK NA	08/24/2012	08/28/2012	BRIMFIELD TO BOSTON AND RETURN STAFF TRANSPORTATION	187.60
DBWN21201121	09/17/2012	BROWNE.FELIX	07/02/2012	07/02/2012	AIRFARE FOR C PROSCH WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION	70.49
DBWN21201122	09/17/2012	BROWNE.FELIX	08/08/2012	08/08/2012	BOSTON TO NEW BEDFORD, FALL RIVER AND RETURN STAFF TRANSPORTATION	80.48
DBWN21201123	09/18/2012	BROWNE.FELIX	08/13/2012	08/13/2012	BOSTON TO HYANNIS AND RETURN STAFF TRANSPORTATION	103.11
DBWN21201125	09/17/2012	HEALY JR.PATRICK J	08/26/2012	08/26/2012	BOSTON TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	21.19
DBWN21201126	09/17/2012	POWERS.NICHOLAS J	08/29/2012	08/29/2012	BOSTON TO NEEDHAM AND RETURN STAFF TRANSPORTATION	73.39
DBWN21201127	09/17/2012	POWERS.NICHOLAS J	08/30/2012	08/30/2012	BRIMFIELD TO GREENFIELD, HOLYOKE AND RETURN STAFF TRANSPORTATION	85.26
DBWN21201128	09/18/2012	POWERS.NICHOLAS J	09/04/2012	09/04/2012	BRIMFIELD TO SPRINGFIELD, PITTSFIELD AND RETURN STAFF TRANSPORTATION	105.24
DBWN21201129	09/17/2012	PAULHUS.ERIKA L	08/28/2012	08/28/2012	BRIMFIELD TO NORTH ADAMS AND RETURN STAFF TRANSPORTATION	17.76
DBWN21201130	09/17/2012	PAULHUS.ERIKA L	09/05/2012	09/06/2012	ATTLEBORO TO FOXBORO AND RETURN STAFF TRANSPORTATION	22.20
DBWN21201132	09/17/2012	COAKLEY.MARIA M	08/28/2012	08/28/2012	ATTLEBORO TO WALPOLE AND RETURN STAFF TRANSPORTATION	13.32
					BOSTON TO QUINCY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBWN21201133	09/17/2012	VASVATEKIS.GEORGE N	08/29/2012	08/29/2012	STAFF TRANSPORTATION	44.40
DBWN21201134	09/17/2012	VASVATEKIS.GEORGE N	08/30/2012	08/30/2012	BOSTON TO ATTLEBORO AND RETURN STAFF TRANSPORTATION	59.15
DBWN21201135	09/18/2012	VASVATEKIS.GEORGE N	09/04/2012	09/04/2012	BOSTON TO WORCESTER AND RETURN STAFF TRANSPORTATION	111.82
DBWN21201140	09/17/2012	RICH.JOSEPH W	08/28/2012	08/28/2012	BOSTON TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	16.10
DBWN21201144	09/24/2012	RICH.JOSEPH W	08/25/2012	08/25/2012	STAFF TRANSPORTATION DEDHAM TO FOXBORO AND RETURN	23.31
DBWN21201145	09/24/2012	BURGOYNE.CHRISTOPHER P	07/29/2012	07/29/2012	STAFF TRANSPORTATION DEDHAM TO BOSTON, DEDHAM, WALPOLE AND RETURN	18.87
DBWN21201146	09/24/2012	BURGOYNE.CHRISTOPHER P	08/03/2012	08/03/2012	STAFF TRANSPORTATION BOSTON TO WOBURN AND RETURN	93.80
DBWN21201147	09/24/2012	BURGOYNE.CHRISTOPHER P	08/04/2012	08/04/2012	STAFF TRANSPORTATION BOSTON TO STURBRIDGE AND RETURN	78.26
DBWN21201148	09/24/2012	BURGOYNE.CHRISTOPHER P	08/13/2012	08/13/2012	STAFF TRANSPORTATION BOSTON TO WRENTHAM, BOURNE, WRENTHAM AND RETURN	19.98
DBWN21201149	09/24/2012	POWERS.NICHOLAS J	09/12/2012	09/12/2012	STAFF TRANSPORTATION BOSTON TO SOUTHBRIDGE, SPRINGFIELD AND RETURN	35.31
DBWN21201150	09/24/2012	POWERS.NICHOLAS J	09/17/2012	09/17/2012	STAFF TRANSPORTATION BRIMFIELD TO AGAWAM AND RETURN	37.53
DBWN21201152	09/24/2012	JP MORGAN CHASE BANK NA	09/11/2012	09/13/2012	STAFF TRANSPORTATION BRIMFIELD TO HOLYOKE AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN BOSTON TO WASHINGTON DC AND RETURN	205.60
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>26,638.91</b>
CV120005824	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	74.00
CV120005916	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	866.60
CV120006773	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	16.00
CV120007120	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	808.55
CV120007703	08/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	108.00
CV120007811	08/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	888.00
CV120008677	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	1,040.80
CV120009037	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	62.00
CV120009960	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	560.50
CV120011143	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	924.70
DBWN21200743	04/25/2012	JP MORGAN CHASE BANK NA	03/29/2012	04/06/2012	FEES AND OTHER CHARGES	30.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>5,379.25</b>
CD120001928	08/29/2012	FINANCIAL CLERK US SENATE	06/15/2012	06/15/2012	CERTIFIED PURCHASED EQUIPMENT	-5.00
DBWN21200670	04/13/2012	GSL SOLUTIONS INC	04/05/2012	04/05/2012	EXT DEV SOFTWARE (EXPENDABLE)	210.00
DBWN21200765	05/04/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/10/2012	02/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	432.65
DBWN21200825	05/15/2012	GSL SOLUTIONS INC	05/03/2012	05/03/2012	EXT DEV SOFTWARE (EXPENDABLE)	720.00
DBWN21200829	05/21/2012	JP MORGAN CHASE BANK NA	04/24/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	109.99
DBWN21200833	05/21/2012	JP MORGAN CHASE BANK NA	05/07/2012	05/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	196.00
DBWN21200912	06/12/2012	JP MORGAN CHASE BANK NA	05/22/2012	05/22/2012	PURCHASED EQUIPMENT (EXPENDABLE)	68.00
DBWN21200916	06/12/2012	GSL SOLUTIONS INC	06/01/2012	06/01/2012	EXT DEV SOFTWARE (EXPENDABLE)	90.00
DBWN21200954	06/28/2012	JP MORGAN CHASE BANK NA	06/06/2012	06/08/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,023.79
DBWN21200955	06/28/2012	JP MORGAN CHASE BANK NA	06/07/2012	06/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	251.98
DBWN21200958	06/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	04/16/2012	04/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	61.19
DBWN21200959	06/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	04/16/2012	04/16/2012	PURCHASED SOFTWARE (EXPENDABLE)	696.75
DBWN21200990	07/06/2012	JP MORGAN CHASE BANK NA	06/20/2012	06/26/2012	EXT DEV SOFTWARE (EXPENDABLE)	0.99
DBWN21200998	07/19/2012	GSL SOLUTIONS INC	07/11/2012	07/11/2012	EXT DEV SOFTWARE (EXPENDABLE)	360.00
DBWN21201081	08/07/2012	MUMFORD.BROOK MILLER	08/01/2012	08/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	123.33
DBWN21201092	08/14/2012	GSL SOLUTIONS INC	08/07/2012	08/07/2012	EXT DEV SOFTWARE (EXPENDABLE)	1,530.00
DBWN21201113	09/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/06/2012	07/06/2012	PURCHASED EQUIPMENT (EXPENDABLE)	16.74
DBWN21201154	09/25/2012	STAPLES INC AND SUBSIDIARIES	09/06/2012	09/06/2012	PURCHASED EQUIPMENT (EXPENDABLE)	129.44
<b>ACQUISITION OF ASSETS</b>						<b>6,015.85</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,272,849.42
PERSONNEL BENEFITS						7,275.35
<b>NET PAYROLL EXPENSES</b>						<b>1,280,124.77</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR SHERROD BROWN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$3,720,758.00			
Supplementals	53,692.00			
Transfers	0.00			
Resc / Withdrawals	-57,418.48			
Net Payroll Expenses			0.00	-3,134,382.87
Travel and Transportation of Persons			0.00	-222,420.03
Rent, Communications and Utilities			0.00	-257,488.01
Printing and Reproduction			0.00	-281.17
Other Contractual Services			0.00	-17,562.58
Supplies and Materials			0.00	-81,498.27
Acquisition of Assets			0.00	-3,398.59
<b>ORGANIZATION TOTALS</b>	\$3,717,031.52		\$0.00	-3,717,031.52
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR SHERROD BROWN

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	\$3,602,731.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-7,205.46			
Net Payroll Expenses			0.00	-3,040,992.99
Travel and Transportation of Persons			0.00	-209,991.82
Rent, Communications and Utilities			0.00	-159,455.08
Printing and Reproduction			0.00	-435.88
Other Contractual Services			0.00	-26,600.85
Supplies and Materials			0.00	-83,454.70
Acquisition of Assets			0.00	-8,785.75
<b>ORGANIZATION TOTALS</b>	<b>\$3,595,525.54</b>		<b>\$0.00</b>	<b>-\$3,529,717.07</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$65,808.47</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR SHERROD BROWN**

**Funding Year 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	\$3,562,778.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,480,224.76	-2,970,637.79
Travel and Transportation of Persons		-103,011.86	-167,619.71
Rent, Communications and Utilities		-158,207.83	-217,778.15
Printing and Reproduction		-1,968.34	-2,202.24
Other Contractual Services		-3,234.69	-21,965.74
Supplies and Materials		-22,111.16	-49,264.92
Acquisition of Assets		-845.38	-7,384.97
<b>ORGANIZATION TOTALS</b>	<b>\$3,562,778.00</b>	<b>-1,769,604.02</b>	<b>-\$3,436,853.52</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$125,924.48</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		POWIDEN, MARK E			CHIEF OF STAFF	77,224.44
		KANICK, MICHAEL T			DIGITAL MEDI AND TECHNOLOGY MANAGER	26,828.40
		SLEVIN, CHRISTOPHER J			ECONOMIC POLICY DIRECTOR	42,797.40
		WILSON, JEANNE A			SENIOR APPALACHIAN REGIONAL REPRESENTATIVE	20,987.59
		THAMES, ELIZABETH E			DEPUTY STATE DIRECTOR	44,857.92
		PREISS, ALLISON M			PRESS SECRETARY NORTHERN AND EAST CENTRAL OHIO	27,499.92
		MCCRACKEN, JONATHAN D			LEGISLATIVE ASSISTANT	29,322.46
		DOVER, GORDON J			SENIOR ADVISOR	34,999.92
		HOWARD, DAVID A			REGIONAL REPRESENTATIVE	8,334.00
		MILETE, DIANA M			OFFICE MANAGER / CASEWORKER	37,330.44
		BABCOCK, DOUGLAS			SENIOR LEGISLATIVE ASSISTANT	42,499.92
		SCOTCH, CHARLES B			STAFF ASSISTANT	6,000.00
		RYAN, JOHN W			STATE DIRECTOR	61,247.40
		ROBERTS, EDWARD J			CENTRAL OHIO REGIONAL DIRECTOR	30,000.00
		MOLNAR, MARGARET A			CONSTITUENT SERVICES LIASON	20,388.93
		DEANE, JOHN B			STAFF ASSISTANT	15,754.44
		TURNER, MEREDITH M			CONSTITUENT SERVICES LIASON	20,388.93
		WILKINSON, DIANE R			LEGISLATIVE ASSISTANT	31,749.96
		ENGLEHART, LAURA E			SPECIAL PROJECTS COORDINATOR	21,756.84
		GANNON, JESSE M			ECONOMIC RECOVERY COORDINATOR	21,749.97
		MASON, LEON T III			GRANTS COORDINATOR	21,570.96
		WILLIAMSON, KENNETH G			CONSTITUENT SERVICE LIAISON	19,638.96
		PATTERSON, JOHN A			ASSISTANT SCHEDULER/CONSTITUENT SERVICES LIASON	20,325.00
		PECHAITIS, LAURA			CONSTITUENT SERVICE LIASON	25,705.92
		PRICE, ATRIS R			CONSTITUENT SERVICE LIASON	19,340.82
		HILL, BROOKE T			REGIONAL DIRECTOR	39,277.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROGALA, PATRICIA A			STATE SCHEDULE COORDINATOR	28,369.92
		TOPOLINSKI, MARY C			ADMINISTRATIVE DIRECTOR	41,991.96
		HEKHUIS, JEREMY L			LEGISLATIVE DIRECTOR	57,499.92
		GAFFIN, MICHAEL A			NE/MIW COALITION LEGISLATION DIRECTOR	4,249.92
		BARON, DIANA B			EXECUTIVE ASSISTANT	32,194.44
		FERGUSON, KATHARINE W			RURAL POLICY DIRECTOR	35,624.92
		OKAES, PAULANNE E DOBRAN			CONSTITUENT SERVICE LIAISON	19,529.97
		DUBYAK, MEGHAN M			COMMUNICATIONS DIRECTOR	47,499.96
		VENNEKOTTER, KRISTIN M			LEGISLATIVE AIDE	18,706.90
		WIEDER, JOSEPH			CONSTITUENT SERVICE LIAISON	18,923.40
		GLICK, MARJORIE			LEGISLATIVE ASSISTANT TO AUG. 10	16,185.71
		BLACHMAN, MAX			REGIONAL REPRESENTATIVE TO MAY. 4	3,545.06
		REDDY, VINAY C			SPEECH WRITER TO APR. 13	4,010.40
		NAMETH, DANIELLE J			REGIONAL REPRESENTATIVE TO MAY. 4	4,897.35
		YAKUB, MARK K			LEGISLATIVE AIDE TO AUG. 10	13,282.46
		BRADLEY, PAUL F			REGIONAL REPRESENTATIVE	18,673.41
		MILLER, RACHEL L			CONSTITUENT SERVICE LIAISON	17,249.97
		WMARIAM, WINTTA M			LEGISLATIVE ASSISTANT	32,499.96
		STEELE, GRAHAM S			LEGISLATIVE ASSISTANT FROM AUG. 16 TO AUG. 31	3,145.83
		KULIK, LAUREN E			PRESS SECRETARY CENTRAL AND SOUTHERN OHIO	24,583.30
		WAITS, JENNIFER B			LEGISLATIVE AIDE	16,749.96
		PARSONS, JENNIFER			SCHEDULER TO JUL. 20	20,095.43
		ORR, ANN L			REGIONAL REPRESENTATIVE	18,437.49
		ROBINSON, MALAIKA I			SPEECH WRITER	20,416.66
		ROCHFORD, ALLISON M			LEGISLATIVE AIDE	23,951.37
		PAULEY, JESSICA M			STAFF ASSISTANT	14,749.98
		NOREIKA, JOHN M			LEGISLATIVE CORRESPONDENT	15,999.96
		FAMOUS, BENJAMIN C			REGIONAL REPRESENTATIVE/CONSTITUENT SERVICE LIAISON	17,249.97
		CRAIG, KATHRYN E			STAFF ASSISTANT	14,749.98
		MALONE, KATHLEEN T			SPECIAL ASSISTANT	14,749.98
		RICHARDSON, ERIN E			LEGISLATIVE ASSISTANT TO MAY. 1	6,799.98
		CROWN, JOHN L III			LEGISLATIVE CORRESPONDENT	15,999.96
		CHENEY, MEGAN R			LEGISLATIVE CORRESPONDENT	15,787.57
		TIMS, DESIREE			STAFF ASSISTANT	15,000.00
		BLACK, EMILY H			PRESS ASSISTANT FROM JUN. 4	9,750.00
		LOWRY, SARAH J			REGIONAL REPRESENTATIVE FROM JUL. 2	8,158.33
		BROCKWAY, PORTER IV			SPECIAL ASSISTANT/DRIVER FROM AUG. 3	4,833.33
		MOLAISON, VALARIE A			LEGISLATIVE ASSISTANT FROM AUG. 20	8,313.86
		BEALL, PHOEBE S			STAFF ASSISTANT FROM AUG. 16 TO SEP. 11	2,022.21
		HAHN-LAWSON, MICHAELA			STAFF ASSISTANT FROM SEP. 21	1,192.60
DBRN21200601	04/26/2012	NAMETH,DANIELLE J	01/21/2012	01/21/2012	STAFF TRANSPORTATION MCARTHUR TO PIKETON AND RETURN	45.90
DBRN21200695	04/17/2012	BLACHMAN,MAX	02/09/2012	02/09/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WOOSTER, YOUNGSTOWN AND RETURN	10.85 60.18
DBRN21200696	04/04/2012	BLACHMAN,MAX	02/10/2012	02/10/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	8.15 82.52
DBRN21200701	04/04/2012	BLACHMAN,MAX	02/21/2012	02/21/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO BRUNSWICK, CLEVELAND, AKRON AND RETURN	14.74 65.79
DBRN21200706	04/27/2012	BLACHMAN,MAX	02/28/2012	02/28/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN, NILES, CLEVELAND, CHARDON AND RETURN	14.72 106.71
DBRN21200707	04/05/2012	BLACHMAN,MAX	02/29/2012	02/29/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN, AKRON AND RETURN	34.80 84.87
DBRN21200713	04/27/2012	DOVER,GORDON J	02/20/2012	02/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, CLEVELAND AND RETURN	446.66 1,270.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21200714	04/27/2012	DOVER.GORDON J	02/26/2012	02/29/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAYTON, CINCINNATI AND RETURN	414.18 1,085.38
DBRN21200717	04/04/2012	ORR,ANN L	02/16/2012	02/16/2012	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, GREEN SPRINGS, UPPER SANDUSKY AND RETURN	88.45 143.76
DBRN21200726	04/27/2012	RYAN,JOHN W	02/21/2012	02/22/2012	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS, DAYTON AND RETURN	225.87 53.70
DBRN21200751	04/25/2012	ROBERTS,EDWARD J	03/02/2012	03/02/2012	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.79 286.38
DBRN21200758	04/02/2012	RYAN,JOHN W	03/06/2012	03/07/2012	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO PIKETON, WEST UNION, PIKETON TO COLUMBUS AND RETURN	14.36 145.68
DBRN21200759	04/02/2012	RYAN,JOHN W	03/20/2012	03/20/2012	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	352.26 1,072.91
DBRN21200763	04/02/2012	DOVER.GORDON J	03/05/2012	03/08/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	147.27 5.67
DBRN21200764	04/02/2012	TURNER,MEREDITH M	02/01/2012	02/29/2012	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.41 35.50
DBRN21200766	04/02/2012	WILSON,JEANNE A	03/13/2012	03/13/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CADIZ AND RETURN	119.85 19.69
DBRN21200767	04/02/2012	WILSON,JEANNE A	03/14/2012	03/14/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO W LAFAYETTE, ST CLAIRSVILLE AND RETURN	149.94 87.19
DBRN21200769	04/02/2012	WILSON,JEANNE A	03/22/2012	03/22/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CAMBRIDGE, WOODSFIELD, CARROLLTON AND RETURN	204.60 38.76
DBRN21200772	04/09/2012	BABCOCK,DOUGLAS	03/11/2012	03/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, AKRON, MEDINA, CLEVELAND AND RETURN	7.77 62.73
DBRN21200773	04/06/2012	BARON,DIANA B	03/01/2012	03/29/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.90 127.80
DBRN21200774	04/06/2012	GANNON,JESSE M	02/29/2012	02/29/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CANTON AND RETURN	1.00 154.86
DBRN21200775	04/09/2012	GANNON,JESSE M	03/01/2012	03/01/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO BOWLING GREEN AND RETURN	52.02 9.71
DBRN21200776	04/09/2012	GANNON,JESSE M	03/09/2012	03/09/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	128.83 52.02
DBRN21200777	04/06/2012	GANNON,JESSE M	03/19/2012	03/19/2012	STAFF TRANSPORTATION CLEVELAND TO LODI AND RETURN	9.71 128.83
DBRN21200778	04/09/2012	GANNON,JESSE M	03/22/2012	03/22/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	52.02 55.59
DBRN21200779	04/06/2012	BRADLEY,PAUL F	03/06/2012	03/06/2012	STAFF TRANSPORTATION BEAVERCREEK TO SIDNEY AND RETURN	55.59 55.59
DBRN21200780	04/06/2012	BRADLEY,PAUL F	03/07/2012	03/07/2012	STAFF TRANSPORTATION BEAVERCREEK TO CINCINNATI AND RETURN	55.59 82.11
DBRN21200781	04/06/2012	BRADLEY,PAUL F	03/14/2012	03/14/2012	STAFF TRANSPORTATION BEAVERCREEK TO CINCINNATI AND RETURN	55.59 55.59
DBRN21200782	04/06/2012	BRADLEY,PAUL F	03/21/2012	03/21/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION BEAVERCREEK TO LIMA AND RETURN	55.59 7.05
DBRN21200783	04/06/2012	BRADLEY,PAUL F	03/28/2012	03/28/2012	STAFF TRANSPORTATION BEAVERCREEK TO CINCINNATI AND RETURN	59.64 59.64
DBRN21200784	04/06/2012	WILSON,JEANNE A	03/27/2012	03/27/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21200785	04/09/2012	WILSON,JEANNE A	03/29/2012	03/29/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO COLUMBUS AND RETURN	11.08 131.58
DBRN21200786	04/06/2012	WILSON,JEANNE A	03/30/2012	03/30/2012	STAFF TRANSPORTATION MARIETTA TO DOVER AND RETURN	90.27
DBRN21200787	04/09/2012	WILSON,JEANNE A	04/02/2012	04/02/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO DOVER, CAMBRIDGE, ZANESVILLE AND RETURN	19.08 119.34
DBRN21200788	04/09/2012	TURNER,MEREDITH M	03/01/2012	03/31/2012	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	226.32
DBRN21200789	04/09/2012	RYAN,JOHN W	03/28/2012	03/28/2012	STAFF TRANSPORTATION NORTH OLIMSTED TO WASHINGTON DC AND RETURN	389.64
DBRN21200790	04/06/2012	PECHAITIS,LAURA	03/12/2012	03/12/2012	STAFF TRANSPORTATION MEDINA TO AKRON, MEDINA, FAIRVIEW AND RETURN	52.53
DBRN21200791	04/06/2012	PECHAITIS,LAURA	04/02/2012	04/02/2012	STAFF TRANSPORTATION MEDINA TO ASHLAND TO CLEVELAND	58.65
DBRN21200792	04/06/2012	ENGLEHART,LAURA E	03/07/2012	03/07/2012	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	31.11
DBRN21200793	04/09/2012	THAMES,ELIZABETH E	03/21/2012	03/21/2012	STAFF TRANSPORTATION CLEVELAND TO PERRYSBURG, VERMILION AND RETURN	118.77
DBRN21200794	04/09/2012	THAMES,ELIZABETH E	03/27/2012	03/27/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, GAHANNA AND RETURN	10.68 158.61
DBRN21200795	04/09/2012	THAMES,ELIZABETH E	03/13/2012	03/14/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO DELAWARE, CINCINNATI AND RETURN	172.82 286.14
DBRN21200796	04/06/2012	ORR,ANN L	03/05/2012	03/05/2012	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, MAUMEE AND RETURN	9.50 55.30
DBRN21200797	04/06/2012	ORR,ANN L	03/08/2012	03/08/2012	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN, TOLEDO AND RETURN	10.80 56.10
DBRN21200798	04/06/2012	ORR,ANN L	03/09/2012	03/09/2012	STAFF TRANSPORTATION GREEN SPRINGS TO FREMONT, MILAN AND RETURN	35.70
DBRN21200799	04/09/2012	ORR,ANN L	03/13/2012	03/13/2012	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO DUNDEE, MILAN AND RETURN	11.63 105.19
DBRN21200800	04/09/2012	ORR,ANN L	03/16/2012	03/16/2012	STAFF TRANSPORTATION GREEN SPRINGS TO MILAN, DUNDEE AND RETURN	105.19
DBRN21200801	04/06/2012	ORR,ANN L	03/27/2012	03/27/2012	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	9.30 48.96
DBRN21200802	04/06/2012	ORR,ANN L	03/28/2012	03/28/2012	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	9.66 49.98
DBRN21200803	04/06/2012	ORR,ANN L	03/29/2012	03/29/2012	STAFF TRANSPORTATION GREEN SPRINGS TO GIBSONBURG AND RETURN	20.40
DBRN21200804	04/06/2012	ORR,ANN L	03/30/2012	03/30/2012	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	11.50 50.71
DBRN21200805	04/06/2012	ORR,ANN L	03/01/2012	03/01/2012	STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN, TOLEDO AND RETURN	56.10
DBRN21200806	04/27/2012	HOWARD,DAVID A	03/10/2012	03/30/2012	STAFF TRANSPORTATION SHELBY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.95
DBRN21200816	04/26/2012	HOWARD,DAVID A	12/01/2011	12/01/2011	STAFF PER DIEM STAFF TRANSPORTATION SHELBY TO COLUMBUS AND RETURN	9.25 90.68
DBRN21200820	04/26/2012	NAMETH,DANIELLE J	03/01/2012	03/01/2012	STAFF TRANSPORTATION MCARTHUR TO PIKETON AND RETURN	45.80
DBRN21200821	04/26/2012	NAMETH,DANIELLE J	03/02/2012	03/02/2012	STAFF TRANSPORTATION MCARTHUR TO POMEROY AND RETURN	40.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21200822	04/26/2012	NAMETH.DANIELLE J	03/06/2012	03/06/2012	STAFF PER DIEM STAFF TRANSPORTATION MCARTHUR TO PIKETON AND RETURN	6.79 45.90
DBRN21200823	04/27/2012	NAMETH.DANIELLE J	03/09/2012	03/09/2012	STAFF TRANSPORTATION MCARTHUR TO HILLSBORO , COLUMBUS AND RETURN	111.08
DBRN21200824	04/26/2012	NAMETH.DANIELLE J	03/14/2012	03/14/2012	STAFF TRANSPORTATION MCARTHUR TO GALLIPOLIS AND RETURN	46.41
DBRN21200825	04/26/2012	NAMETH.DANIELLE J	03/19/2012	03/19/2012	STAFF TRANSPORTATION MCARTHUR TO POMEROY AND RETURN	40.80
DBRN21200826	04/26/2012	NAMETH.DANIELLE J	03/20/2012	03/20/2012	STAFF PER DIEM STAFF TRANSPORTATION MCARTHUR TO NEW LEXINGTON AND RETURN	7.59 45.90
DBRN21200827	04/26/2012	NAMETH.DANIELLE J	03/21/2012	03/21/2012	STAFF PER DIEM STAFF TRANSPORTATION MCARTHUR TO COLUMBUS AND RETURN	7.25 85.95
DBRN21200828	04/26/2012	NAMETH.DANIELLE J	03/26/2012	03/26/2012	STAFF TRANSPORTATION MCARTHUR TO WASHINGTON COURT HOUSE AND RETURN	83.13 37.74
DBRN21200829	04/26/2012	NAMETH.DANIELLE J	03/27/2012	03/27/2012	STAFF TRANSPORTATION MCARTHUR TO CHILLICOTHE AND RETURN	25.00 107.10
DBRN21200830	04/27/2012	NAMETH.DANIELLE J	03/29/2012	03/29/2012	STAFF PER DIEM STAFF TRANSPORTATION MCARTHUR TO GEORGETOWN AND RETURN	25.00 45.90
DBRN21200831	04/26/2012	NAMETH.DANIELLE J	03/30/2012	03/30/2012	STAFF TRANSPORTATION MCARTHUR TO GALLIPOLIS AND RETURN	81.60
DBRN21200832	04/26/2012	NAMETH.DANIELLE J	03/01/2012	03/31/2012	STAFF TRANSPORTATION MCARTHUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.35
DBRN21200833	04/26/2012	BLACHMAN,MAX	03/06/2012	03/06/2012	STAFF TRANSPORTATION CLEVELAND TO NILES, FAIRLAWN, AKRON AND RETURN	13.34 57.12
DBRN21200834	04/26/2012	BLACHMAN,MAX	03/07/2012	03/07/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON, PAINESVILLE AND RETURN	38.25
DBRN21200835	04/26/2012	BLACHMAN,MAX	03/08/2012	03/08/2012	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	17.98 72.42
DBRN21200836	04/26/2012	BLACHMAN,MAX	03/09/2012	03/09/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WOOSTER, AKRON AND RETURN	13.63 72.42
DBRN21200837	04/26/2012	BLACHMAN,MAX	03/12/2012	03/12/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON, MEDINA, AKRON AND RETURN	15.69 82.02
DBRN21200838	04/26/2012	BLACHMAN,MAX	03/13/2012	03/13/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	8.47 91.50
DBRN21200839	04/26/2012	BLACHMAN,MAX	03/15/2012	03/15/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN, AKRON AND RETURN	13.06 70.89
DBRN21200840	04/26/2012	BLACHMAN,MAX	03/19/2012	03/19/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO RAVENNA, LODI AND RETURN	15.00 49.92
DBRN21200841	04/26/2012	BLACHMAN,MAX	03/20/2012	03/20/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO KENT, AKRON AND RETURN	12.01 66.81
DBRN21200842	04/26/2012	BLACHMAN,MAX	03/21/2012	03/21/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO NILES AND RETURN	20.14 88.85
DBRN21200843	04/27/2012	BLACHMAN,MAX	03/22/2012	03/22/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	61.71
DBRN21200844	04/26/2012	BLACHMAN,MAX	03/27/2012	03/27/2012	STAFF TRANSPORTATION CLEVELAND TO AKRON, MENTOR AND RETURN	72.42
DBRN21200845	04/26/2012	BLACHMAN,MAX	03/28/2012	03/28/2012	STAFF TRANSPORTATION CLEVELAND TO VIENNA, PEPPER PIKE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21200846	04/26/2012	BLACHMAN,MAX	03/29/2012	03/29/2012	STAFF TRANSPORTATION CLEVELAND TO AKRON, MENTOR AND RETURN	60.69
DBRN21200847	04/27/2012	BLACHMAN,MAX	03/30/2012	03/30/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN, WARREN, YOUNGSTOWN AND RETURN	16.49 107.52
DBRN21200848	04/26/2012	BLACHMAN,MAX	04/02/2012	04/02/2012	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	38.25
DBRN21200849	04/26/2012	BLACHMAN,MAX	04/04/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO SEVILLE, AKRON AND RETURN	15.00 55.08
DBRN21200850	04/26/2012	BLACHMAN,MAX	04/05/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO NORTH CANTON AND RETURN	16.98 60.69
DBRN21200851	04/27/2012	BLACHMAN,MAX	04/10/2012	04/10/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN, GENEVA, AKRON AND RETURN	20.39 136.38
DBRN21200852	04/26/2012	BLACHMAN,MAX	04/11/2012	04/11/2012	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	38.25
DBRN21200853	04/26/2012	BLACHMAN,MAX	04/12/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	14.75 82.02
DBRN21200854	04/26/2012	ORR,ANN L	04/04/2012	04/04/2012	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, OREGON, NORTHWOOD AND RETURN	56.54
DBRN21200855	04/26/2012	ORR,ANN L	04/05/2012	04/05/2012	STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	96.70
DBRN21200856	04/26/2012	ORR,ANN L	04/06/2012	04/06/2012	STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY AND RETURN	34.68
DBRN21200857	04/26/2012	ORR,ANN L	04/09/2012	04/09/2012	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY, TOLEDO, NORTHWOOD AND RETURN	10.91 79.50
DBRN21200858	04/26/2012	ORR,ANN L	04/11/2012	04/11/2012	STAFF TRANSPORTATION GREEN SPRINGS TO OTTAWA, CLYDE AND RETURN	11.89 74.97
DBRN21200859	04/26/2012	ORR,ANN L	04/12/2012	04/12/2012	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	50.71
DBRN21200860	04/26/2012	ROBERTS,EDWARD J	04/17/2012	04/17/2012	STAFF TRANSPORTATION COLUMBUS TO MARYSVILLE AND RETURN	34.17
DBRN21200861	04/26/2012	ROBERTS,EDWARD J	04/14/2012	04/20/2012	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DBRN21200862	04/26/2012	MILLER,RACHEL L	04/19/2012	04/19/2012	STAFF TRANSPORTATION CINCINNATI TO SPRINGBORO AND RETURN	40.80
DBRN21200863	04/26/2012	MILLER,RACHEL L	04/16/2012	04/16/2012	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	55.08
DBRN21200864	04/27/2012	MILLER,RACHEL L	04/03/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO CLEVELAND AND RETURN	280.06 283.98
DBRN21200865	04/26/2012	MILLER,RACHEL L	04/03/2012	04/03/2012	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.71
DBRN21200866	06/06/2012	DUBYAK,MEGHAN M	04/01/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, CAMBRIDGE, COLUMBUS, CINCINNATI, COLUMBUS, MARION AND RETURN	292.20 437.80
DBRN21200867	04/27/2012	DOVER,GORDON J	04/09/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, CLEVELAND AND RETURN	234.82 1,544.48
DBRN21200868	04/26/2012	HILL,BROOKE T	03/05/2012	03/05/2012	STAFF TRANSPORTATION CINCINNATI TO MOSCOW AND RETURN	72.42
DBRN21200869	04/26/2012	HILL,BROOKE T	03/06/2012	03/06/2012	STAFF TRANSPORTATION CINCINNATI TO MOSCOW AND RETURN	72.42
DBRN21200870	04/26/2012	HILL,BROOKE T	03/07/2012	03/07/2012	STAFF TRANSPORTATION CINCINNATI TO MOSCOW AND RETURN	52.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21200871	04/26/2012	HILL,BROOKE T	03/09/2012	03/09/2012	STAFF TRANSPORTATION	52.02
DBRN21200872	04/26/2012	HILL,BROOKE T	03/16/2012	03/16/2012	CINCINNATI TO MOSCOW AND RETURN STAFF TRANSPORTATION	57.12
DBRN21200873	04/26/2012	HILL,BROOKE T	03/19/2012	03/19/2012	CINCINNATI TO WASHINGTON TOWNSHIP AND RETURN STAFF TRANSPORTATION	39.78
DBRN21200874	04/26/2012	HILL,BROOKE T	03/27/2012	03/27/2012	CINCINNATI TO HAMILTON AND RETURN STAFF TRANSPORTATION	45.90
DBRN21200875	04/26/2012	HILL,BROOKE T	03/30/2012	03/30/2012	STAFF TRANSPORTATION	52.02
DBRN21200876	04/26/2012	MASON III,LEON T	04/05/2012	04/05/2012	CINCINNATI TO MOSCOW AND RETURN STAFF TRANSPORTATION	41.07
DBRN21200879	04/27/2012	DOVER,GORDON J	04/02/2012	04/05/2012	LORAIN TO CLEVELAND AND RETURN STAFF PER DIEM	352.26 1,198.57
DBRN21200882	05/02/2012	RYAN,JOHN W	04/02/2012	04/04/2012	WASHINGTON DC TO CLEVELAND AND RETURN STAFF PER DIEM	281.23 270.22
DBRN21200883	05/02/2012	RYAN,JOHN W	04/12/2012	04/12/2012	STAFF TRANSPORTATION NEW OLMSTEAD TO COLUMBUS, DAYTON AND RETURN	124.79
DBRN21200884	05/02/2012	RYAN,JOHN W	04/11/2012	04/11/2012	STAFF TRANSPORTATION CLEVELAND TO TOLEDO TO NORTH OLMSTED	145.35
DBRN21200885	05/02/2012	RYAN,JOHN W	04/17/2012	04/17/2012	STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	14.96 148.74
DBRN21200887	05/02/2012	BABCOCK,DOUGLAS	04/15/2012	04/16/2012	STAFF PER DIEM STAFF TRANSPORTATION	103.03 266.40
DBRN21200888	05/07/2012	JP MORGAN CHASE BANK NA	01/26/2012	02/27/2012	WASHINGTON DC TO DAYTON, LIMA, SYDNEY AND RETURN SENATOR'S TRANSPORTATION	1,646.92
DBRN21200889	05/07/2012	JP MORGAN CHASE BANK NA	03/01/2012	03/26/2012	AIRFARE FOR SEN BROWN AS FOLLOWS: 1/26, 2/2, 9, 17 WASHINGTON DC TO CLEVELAND; 2/6, 13, 27 CLEVELAND TO WASHINGTON DC SENATOR'S TRANSPORTATION	1,190.36
DBRN21200890	05/02/2012	BABCOCK,DOUGLAS	04/22/2012	04/23/2012	AIRFARE FOR SEN BROWN AS FOLLOWS: 3/1 WASHINGTON DC TO COLUMBUS; 3/5, 20, 26 CLEVELAND TO WASHINGTON DC; 3/8, 15 WASHINGTON DC TO CLEVELAND STAFF PER DIEM	127.82 374.71
DBRN21200891	05/02/2012	PECHAITL,LAURA	04/22/2012	04/23/2012	STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, NORTH OLMSTEAD, DEFIANCE, FREMONT, SANDUSKY AND RETURN	135.84 173.52
DBRN21200892	05/03/2012	WILSON,JEANNE A	04/04/2012	04/04/2012	STAFF PER DIEM MEDINA TO DEFIANCE, FREMONT AND RETURN	12.00 88.74
DBRN21200893	05/02/2012	WILSON,JEANNE A	04/05/2012	04/05/2012	STAFF TRANSPORTATION MARIETTA TO NEW PHILADELPHIA AND RETURN	9.25 117.30
DBRN21200894	05/01/2012	WILSON,JEANNE A	04/10/2012	04/10/2012	STAFF PER DIEM STAFF TRANSPORTATION	3.13 40.29
DBRN21200895	05/01/2012	WILSON,JEANNE A	04/11/2012	04/11/2012	MARIETTA TO MCCONNELSVILLE AND RETURN STAFF PER DIEM	40.00 53.55
DBRN21200896	05/01/2012	WILSON,JEANNE A	04/12/2012	04/12/2012	STAFF TRANSPORTATION MARIETTA TO CAMBRIDGE AND RETURN	10.00 73.44
DBRN21200897	05/03/2012	WILSON,JEANNE A	04/18/2012	04/18/2012	STAFF PER DIEM STAFF TRANSPORTATION	15.00 141.27
DBRN21200898	05/02/2012	WILSON,JEANNE A	04/19/2012	04/19/2012	MARIETTA TO COLUMBUS AND RETURN STAFF PER DIEM	3.78 52.53
					STAFF TRANSPORTATION MARIETTA TO CAMBRIDGE AND RETURN	

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DBRN21200899	05/03/2012	WILSON,JEANNE A	04/23/2012	04/23/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO COSHOCTON, CAMBRIDGE AND RETURN	13.58 94.86
DBRN21200900	05/03/2012	WILSON,JEANNE A	04/24/2012	04/24/2012	STAFF TRANSPORTATION MARIETTA TO ATHENS, GLOUSTER, ATHENS, COLUMBUS AND RETURN	153.45
DBRN21200902	05/02/2012	JP MORGAN CHASE BANK NA	03/22/2012	03/29/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 3/22 WASHINGTON DC TO COLUMBUS; 3/29 WASHINGTON DC TO CLEVELAND	366.44
DBRN21200903	05/17/2012	PECHAITIS,LAURA	04/28/2012	04/28/2012	STAFF TRANSPORTATION MEDINA TO CLEVELAND AND RETURN	38.25
DBRN21200904	05/17/2012	PAULEY,JESSICA M	04/24/2012	04/24/2012	STAFF TRANSPORTATION CINCINNATI TO TROTWOOD AND RETURN	63.75
DBRN21200907	05/15/2012	FAMOUS,BENJAMIN C	04/04/2012	04/04/2012	STAFF TRANSPORTATION COLUMBUS TO MARION AND RETURN	47.94
DBRN21200908	05/15/2012	FAMOUS,BENJAMIN C	04/23/2012	04/23/2012	STAFF TRANSPORTATION COLUMBUS TO MARION AND RETURN	47.43
DBRN21200909	05/16/2012	FAMOUS,BENJAMIN C	04/01/2012	04/28/2012	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.98
DBRN21200910	05/15/2012	FAMOUS,BENJAMIN C	03/03/2012	03/03/2012	STAFF TRANSPORTATION COLUMBUS TO MT GILEAD AND RETURN	45.90
DBRN21200911	05/15/2012	FAMOUS,BENJAMIN C	03/05/2012	03/05/2012	STAFF TRANSPORTATION COLUMBUS TO RICKENBACKER AFB AND RETURN	17.34
DBRN21200912	05/15/2012	FAMOUS,BENJAMIN C	03/18/2012	03/18/2012	STAFF TRANSPORTATION COLUMBUS TO NEWARK AND RETURN	36.21
DBRN21200913	05/15/2012	FAMOUS,BENJAMIN C	03/27/2012	03/27/2012	STAFF TRANSPORTATION COLUMBUS TO LANCASTER AND RETURN	35.70
DBRN21200914	05/17/2012	FAMOUS,BENJAMIN C	03/01/2012	03/29/2012	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.55
DBRN21200915	05/15/2012	FAMOUS,BENJAMIN C	02/01/2012	02/01/2012	STAFF TRANSPORTATION COLUMBUS TO SPRINGFIELD AND RETURN	46.41
DBRN21200916	05/15/2012	FAMOUS,BENJAMIN C	02/15/2012	02/15/2012	STAFF TRANSPORTATION COLUMBUS TO OBETZ AND RETURN	15.81
DBRN21200917	05/16/2012	FAMOUS,BENJAMIN C	02/01/2012	02/01/2012	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.27
DBRN21200918	05/15/2012	PECHAITIS,LAURA	05/05/2012	05/05/2012	STAFF TRANSPORTATION MEDINA TO AKRON AND RETURN	27.75
DBRN21200919	05/16/2012	ORR,ANN L	04/30/2012	04/30/2012	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO COLUMBUS AND RETURN	6.25 113.04
DBRN21200920	05/15/2012	ORR,ANN L	04/26/2012	04/26/2012	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	49.98
DBRN21200921	05/15/2012	ORR,ANN L	04/25/2012	04/25/2012	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	49.47
DBRN21200922	05/16/2012	RYAN,JOHN W	04/30/2012	04/30/2012	STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	141.78
DBRN21200923	05/15/2012	DEANE,JOHN B	05/05/2012	05/05/2012	STAFF TRANSPORTATION PAINESVILLE TO AKRON AND RETURN	65.49
DBRN21200924	05/16/2012	HILL,BROOKE T	04/30/2012	04/30/2012	STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	127.32
DBRN21200925	05/15/2012	HILL,BROOKE T	04/21/2012	04/21/2012	STAFF TRANSPORTATION CINCINNATI TO MOSCOW AND RETURN	78.81
DBRN21200926	05/15/2012	HILL,BROOKE T	04/17/2012	04/17/2012	STAFF TRANSPORTATION CINCINNATI TO MOSCOW AND RETURN	72.42
DBRN21200927	05/15/2012	HILL,BROOKE T	04/03/2012	04/03/2012	STAFF TRANSPORTATION CINCINNATI TO MOSCOW AND RETURN	72.42
DBRN21200928	05/15/2012	HILL,BROOKE T	04/10/2012	04/10/2012	STAFF TRANSPORTATION CINCINNATI TO MIDDLETOWN AND RETURN	41.82
DBRN21200929	05/15/2012	HILL,BROOKE T	04/16/2012	04/16/2012	STAFF TRANSPORTATION CINCINNATI TO TIPP CITY AND RETURN	79.56
DBRN21200930	05/15/2012	HILL,BROOKE T	04/18/2012	04/18/2012	STAFF TRANSPORTATION CINCINNATI TO MOSCOW AND RETURN	72.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21200932	05/15/2012	WILSON,JEANNE A	05/01/2012	05/01/2012	STAFF TRANSPORTATION	93.24
DBRN21200933	05/16/2012	WILSON,JEANNE A	05/04/2012	05/04/2012	MARIETTA TO MCARTHUR AND RETURN STAFF PER DIEM	10.00 98.24
DBRN21200934	05/15/2012	WILSON,JEANNE A	05/03/2012	05/03/2012	STAFF TRANSPORTATION MARIETTA TO COSHOCTON AND RETURN STAFF PER DIEM	7.14 56.06
DBRN21200935	05/15/2012	MILLER,RACHEL L	04/25/2012	04/25/2012	STAFF TRANSPORTATION	60.18
DBRN21200936	05/16/2012	WILSON,JEANNE A	04/25/2012	04/25/2012	CINCINNATI TO XENIA AND RETURN STAFF TRANSPORTATION	117.30
DBRN21200937	05/16/2012	WILSON,JEANNE A	04/27/2012	04/27/2012	MARIETTA TO DOVER, ZANESVILLE AND RETURN STAFF PER DIEM	30.00 103.53
DBRN21200938	05/16/2012	WILSON,JEANNE A	04/30/2012	04/30/2012	STAFF TRANSPORTATION MARIETTA TO WALNUT CREEK AND RETURN STAFF PER DIEM	5.25 133.56
DBRN21200939	05/17/2012	JP MORGAN CHASE BANK NA	04/26/2012	04/29/2012	STAFF TRANSPORTATION	789.58
DBRN21200941	05/15/2012	WIEDER,JOSEPH	05/02/2012	05/02/2012	AIRFARE FOR M POWDEN WASHINGTON DC TO CLEVELAND AND RETURN STAFF TRANSPORTATION	5.55
DBRN21200942	05/25/2012	DOVER,GORDON J	04/22/2012	04/26/2012	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	440.80 1,404.78
DBRN21200943	05/16/2012	ROBERT'S EDWARD J	05/01/2012	05/04/2012	STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, COLUMBUS AND RETURN	162.49
DBRN21200944	05/15/2012	THAMES.ELIZABETH E	05/04/2012	05/04/2012	COLUMBUS TO DAYTON AND RETURN STAFF TRANSPORTATION	41.63
DBRN21200945	05/15/2012	THAMES.ELIZABETH E	05/03/2012	05/03/2012	CLEVELAND TO MEDINA AND RETURN STAFF TRANSPORTATION	67.71
DBRN21200946	05/15/2012	BRADLEY,PAUL F	04/03/2012	04/03/2012	CLEVELAND TO LORDSTOWN AND RETURN STAFF TRANSPORTATION	55.59
DBRN21200947	05/16/2012	BRADLEY,PAUL F	04/16/2012	04/16/2012	BEAVER CREEK TO CINCINNATI AND RETURN STAFF TRANSPORTATION	107.61
DBRN21200948	05/15/2012	BRADLEY,PAUL F	04/18/2012	04/18/2012	BEAVER CREEK TO VANDALIA, LIMA, SIDNEY, DAYTON, VANDALIA AND RETURN STAFF TRANSPORTATION	81.60
DBRN21200949	05/15/2012	NAMETH,DANIELLE J	04/03/2012	04/03/2012	BEAVER CREEK TO LIMA AND RETURN STAFF TRANSPORTATION	45.90
DBRN21200950	05/15/2012	NAMETH,DANIELLE J	04/05/2012	04/05/2012	MCARTHUR TO WAVERLY AND RETURN STAFF TRANSPORTATION	39.78
DBRN21200951	05/15/2012	NAMETH,DANIELLE J	04/05/2012	04/05/2012	MCARTHUR TO CHILLICOTHE AND RETURN STAFF TRANSPORTATION	45.90
DBRN21200952	05/15/2012	NAMETH,DANIELLE J	04/06/2012	04/06/2012	MCARTHUR TO PIKETON AND RETURN STAFF TRANSPORTATION	76.50
DBRN21200953	05/15/2012	NAMETH,DANIELLE J	04/10/2012	04/10/2012	MCARTHUR TO MARIETTA AND RETURN STAFF PER DIEM	7.60 45.90
DBRN21200954	05/15/2012	NAMETH,DANIELLE J	04/11/2012	04/11/2012	STAFF TRANSPORTATION MCARTHUR TO PIKETON AND RETURN STAFF PER DIEM	8.00 48.45
DBRN21200955	05/15/2012	NAMETH,DANIELLE J	04/12/2012	04/12/2012	STAFF TRANSPORTATION MCARTHUR TO PIKETON, WAVERLY AND RETURN	70.89
DBRN21200956	05/15/2012	NAMETH,DANIELLE J	04/17/2012	04/17/2012	STAFF TRANSPORTATION MCARTHUR TO WAVERLY, ATHENS AND RETURN	45.90
DBRN21200957	05/16/2012	NAMETH,DANIELLE J	04/23/2012	04/26/2012	STAFF TRANSPORTATION MCARTHUR TO WAVERLY AND RETURN	212.16
DBRN21200958	05/16/2012	NAMETH,DANIELLE J	05/02/2012	05/02/2012	STAFF TRANSPORTATION MCARTHUR TO CAMBRIDGE, SMITHFIELD, ST CLAIRSVILLE, SMITHFIELD, MORRISTOWN AND RETURN STAFF PER DIEM	6.73 154.85
					STAFF TRANSPORTATION MCARTHUR TO MANCHESTER, COLUMBUS AND RETURN	

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			START	END		
DBRN21200959	05/15/2012	NAMETH.DANIELLE J	05/04/2012	05/04/2012	STAFF TRANSPORTATION	50.51
DBRN21200960	05/16/2012	TURNER.MEREDITH M	04/02/2012	04/30/2012	MCARTHUR TO GALLIPOLIS AND RETURN	344.76
DBRN21200961	05/16/2012	TURNER.MEREDITH M	04/30/2012	04/30/2012	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.75
DBRN21200962	05/16/2012	WILLIAMSON.KENNETH G	04/04/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	166.08
DBRN21200963	05/16/2012	WILLIAMSON.KENNETH G	04/30/2012	04/30/2012	STAFF TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN STAFF PER DIEM	135.97
DBRN21200964	05/16/2012	WILLIAMSON.KENNETH G	04/26/2012	04/26/2012	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	7.60
DBRN21200965	05/16/2012	ENGLEHART.LAURA E	04/30/2012	04/30/2012	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN STAFF PER DIEM	158.92
DBRN21200968	05/15/2012	THAMES.ELIZABETH E	04/27/2012	04/27/2012	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	153.00
DBRN21200969	05/15/2012	THAMES.ELIZABETH E	04/23/2012	04/23/2012	STAFF TRANSPORTATION CLEVELAND TO FAIRLAWN AND RETURN	4.90
DBRN21200970	05/15/2012	THAMES.ELIZABETH E	04/17/2012	04/17/2012	STAFF TRANSPORTATION CLEVELAND TO OBERLIN AND RETURN	158.00
DBRN21200971	05/15/2012	THAMES.ELIZABETH E	04/05/2012	04/05/2012	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	28.56
DBRN21200972	05/15/2012	ROBERTS.EDWARD J	04/21/2012	04/27/2012	STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	35.70
DBRN21200973	05/15/2012	ORR.ANN L	04/16/2012	04/16/2012	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.34
DBRN21200974	05/15/2012	ORR.ANN L	04/17/2012	04/17/2012	STAFF PER DIEM GREEN SPRINGS TO TOLEDO, FINDLAY AND RETURN	82.11
DBRN21200975	05/15/2012	ORR.ANN L	04/18/2012	04/18/2012	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	9.69
DBRN21200976	05/16/2012	ORR.ANN L	04/19/2012	04/19/2012	STAFF PER DIEM GREEN SPRINGS TO PORT CLINTON, NORWALK AND RETURN	10.49
DBRN21200977	05/15/2012	ORR.ANN L	04/23/2012	04/23/2012	STAFF TRANSPORTATION GREEN SPRINGS TO DEFIANCE, TOLEDO AND RETURN	70.60
DBRN21200978	05/15/2012	ORR.ANN L	04/24/2012	04/24/2012	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, FREMONT, SANDUSKY AND RETURN	11.90
DBRN21200979	05/15/2012	BLACHMAN.MAX	03/14/2012	03/14/2012	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO NORWALK, TOLEDO AND RETURN	50.71
DBRN21200980	05/16/2012	BLACHMAN.MAX	04/13/2012	04/13/2012	STAFF TRANSPORTATION CLEVELAND TO CANTON AND RETURN	42.33
DBRN21200981	05/16/2012	BLACHMAN.MAX	04/17/2012	04/17/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON, CLEVELAND, KENT AND RETURN	100.98
DBRN21200982	05/16/2012	BLACHMAN.MAX	04/18/2012	04/18/2012	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	78.45
DBRN21200983	05/15/2012	BLACHMAN.MAX	04/20/2012	04/20/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO STRUTHERS, AKRON, CANTON, BEACHWOOD AND RETURN	10.59
DBRN21200984	05/16/2012	BLACHMAN.MAX	04/23/2012	04/23/2012	STAFF TRANSPORTATION CLEVELAND TO PAINESVILLE, AKRON AND RETURN	76.68
DBRN21200985	05/15/2012	BLACHMAN.MAX	04/24/2012	04/24/2012	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	13.66
DBRN21200986	05/15/2012	BARON.DIANA B	04/19/2012	04/26/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CANTON AND RETURN WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.88
						43.50
						17.59
						123.06
						64.77
						41.25
						65.79
						22.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21200987	05/16/2012	BROWN.SHERROD	04/23/2012	04/23/2012	SENATOR'S TRANSPORTATION	197.40
DBRN21200988	06/06/2012	POWDEN.MARK E	04/26/2012	04/30/2012	CLEVELAND TO WASHINGTON DC STAFF PER DIEM	164.75 155.54
DBRN21200989	06/06/2012	BABCOCK.DOUGLAS	05/06/2012	05/08/2012	STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, COLUMBUS AND RETURN	138.93 285.50
DBRN21200990	05/21/2012	WMARIAM.WINTTA M	04/08/2012	04/13/2012	WASHINGTON DC TO COLUMBUS AND RETURN STAFF PER DIEM	391.09 588.74
DBRN21200991	06/04/2012	WMARIAM.WINTTA M	05/06/2012	05/08/2012	WASHINGTON DC TO CINCINNATI, DAYTON, COLUMBUS, YOUNGSTOWN AND RETURN STAFF PER DIEM	35.95 6.00
DBRN21200992	05/25/2012	MASON III.LEON T	05/08/2012	05/08/2012	WASHINGTON DC TO CLEVELAND AND RETURN STAFF TRANSPORTATION	62.72
DBRN21200993	05/25/2012	DEANE.JOHN B	05/10/2012	05/10/2012	LORAIN TO MENTOR AND RETURN STAFF TRANSPORTATION	65.49
DBRN21200995	05/29/2012	THAMES.ELIZABETH E	04/30/2012	04/30/2012	CLEVELAND TO CORTLAND TO PAINESVILLE STAFF TRANSPORTATION	154.35
DBRN21200997	05/25/2012	MASON III.LEON T	04/27/2012	04/27/2012	CLEVELAND TO COLUMBUS AND RETURN STAFF TRANSPORTATION	26.52
DBRN21200998	05/25/2012	MASON III.LEON T	05/04/2012	05/04/2012	LORAIN TO CLEVELAND AND RETURN STAFF TRANSPORTATION	54.30
DBRN21200999	05/29/2012	MASON III.LEON T	05/04/2012	05/04/2012	LORAIN TO CLEVELAND AND RETURN STAFF TRANSPORTATION	63.83
DBRN21201000	05/29/2012	MASON III.LEON T	05/07/2012	05/07/2012	LORAIN TO AKRON AND RETURN STAFF TRANSPORTATION	105.93
DBRN21201001	05/29/2012	MASON III.LEON T	05/10/2012	05/10/2012	LORAIN TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	105.63
DBRN21201002	06/04/2012	JP MORGAN CHASE BANK NA	05/06/2012	05/08/2012	LORAIN TO CORTLAND AND RETURN STAFF TRANSPORTATION	415.70
DBRN21201008	05/30/2012	HOWARD.DAVID A	04/30/2012	04/30/2012	AIRFARE FOR W MARIAM WASHINGTON DC TO CLEVELAND AND RETURN STAFF PER DIEM	9.60 90.62
DBRN21201009	05/29/2012	HOWARD.DAVID A	04/05/2012	04/25/2012	SHELBY TO COLUMBUS AND RETURN STAFF TRANSPORTATION	122.91
DBRN21201010	05/29/2012	RYAN.JOHN W	04/26/2012	04/26/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	146.37
DBRN21201011	05/25/2012	WIEDER.JOSEPH	05/09/2012	05/09/2012	NORTH OLMSTED TO COLUMBUS AND RETURN STAFF TRANSPORTATION	11.10
DBRN21201012	05/25/2012	WIEDER.JOSEPH	05/11/2012	05/11/2012	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.21
DBRN21201013	05/25/2012	WIEDER.JOSEPH	05/16/2012	05/16/2012	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.22
DBRN21201015	05/25/2012	BROWN.SHERROD	03/19/2012	03/19/2012	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	34.17
DBRN21201016	05/25/2012	BROWN.SHERROD	04/09/2012	04/09/2012	IN AND AROUND AVON SENATOR'S TRANSPORTATION	28.56
DBRN21201017	05/29/2012	BROWN.SHERROD	04/10/2012	04/10/2012	IN AND AROUND AVON SENATOR'S TRANSPORTATION	122.33
DBRN21201018	05/25/2012	BROWN.SHERROD	04/11/2012	04/11/2012	AVON TO YOUNGSTOWN, GENEVA AND RETURN SENATOR'S TRANSPORTATION	8.67
DBRN21201019	05/29/2012	WILSON.JEANNE A	05/20/2012	05/20/2012	IN AND AROUND AVON STAFF TRANSPORTATION	142.08
DBRN21201020	05/29/2012	WILSON.JEANNE A	05/21/2012	05/21/2012	MARIETTA TO COLUMBUS AND RETURN STAFF PER DIEM	34.40 207.02
DBRN21201021	05/25/2012	ROBERTS.EDWARD J	05/09/2012	05/17/2012	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.95
DBRN21201022	05/25/2012	ROBERTS.EDWARD J	05/10/2012	05/11/2012	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.58



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			START	END		
DBRN21201023	06/04/2012	DOVER.GORDON J	05/09/2012	05/11/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	234.84 996.23
DBRN21201025	05/29/2012	WILSON,JEANNE A	05/10/2012	05/10/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS, JACKSON AND RETURN	8.75 128.76
DBRN21201026	05/29/2012	WILSON,JEANNE A	05/11/2012	05/11/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO SHERRODSVILLE AND RETURN	13.08 116.00
DBRN21201027	05/29/2012	WILSON,JEANNE A	05/17/2012	05/17/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO COLUMBUS, CHILLICOTHE AND RETURN	25.56 160.40
DBRN21201029	05/25/2012	GANNON,JESSE M	04/05/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CANTON AND RETURN	7.81 62.22
DBRN21201030	05/25/2012	GANNON,JESSE M	04/18/2012	04/18/2012	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	41.82 56.61
DBRN21201031	05/25/2012	GANNON,JESSE M	04/19/2012	04/19/2012	STAFF TRANSPORTATION CLEVELAND TO MASSILLON AND RETURN	56.61 7.88
DBRN21201032	05/25/2012	GANNON,JESSE M	04/20/2012	04/20/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WEST FARMINGTON AND RETURN	47.43 10.09
DBRN21201033	05/29/2012	GANNON,JESSE M	04/30/2012	04/30/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	153.84 12.10
DBRN21201036	05/25/2012	CROWN III,JOHN L	05/13/2012	05/13/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.13 199.41
DBRN21201037	06/04/2012	CROWN III,JOHN L	05/16/2012	05/16/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	199.41 147.39
DBRN21201040	06/05/2012	SCOTCH,CHARLES B	02/02/2012	04/12/2012	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.39 2.78
DBRN21201041	05/29/2012	SCOTCH,CHARLES B	03/23/2012	03/23/2012	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, HOMERVILLE, COLUMBUS, MASON, COLUMBUS AND RETURN	2.78 5.00
DBRN21201042	05/25/2012	WIEDER,JOSEPH	05/21/2012	05/21/2012	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00 15.00
DBRN21201043	05/25/2012	WIEDER,JOSEPH	05/22/2012	05/22/2012	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00 129.32
DBRN21201044	06/05/2012	WILSON,JEANNE A	05/09/2012	05/09/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS, CHILLICOTHE AND RETURN	129.32 85.17
DBRN21201045	05/25/2012	SCOTCH,CHARLES B	03/24/2012	03/24/2012	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	85.17 45.39
DBRN21201046	05/25/2012	SCOTCH,CHARLES B	03/26/2012	03/26/2012	STAFF TRANSPORTATION CLEVELAND TO AVON, INDEPENDENCE AND RETURN	45.39 160.14
DBRN21201047	05/29/2012	SCOTCH,CHARLES B	03/16/2012	03/16/2012	STAFF TRANSPORTATION CLEVELAND TO AVON, CLEVELAND, MILAN, DUNDEE MI AND RETURN	160.14 36.21
DBRN21201048	06/04/2012	SCOTCH,CHARLES B	03/09/2012	03/09/2012	STAFF TRANSPORTATION CLEVELAND TO AVON, CLEVELAND, AVON AND RETURN	36.21 49.98
DBRN21201049	06/04/2012	SCOTCH,CHARLES B	03/05/2012	03/05/2012	STAFF TRANSPORTATION CLEVELAND TO AVON AND RETURN	49.98 67.32
DBRN21201050	05/25/2012	SCOTCH,CHARLES B	03/02/2012	03/02/2012	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	67.32 65.28
DBRN21201051	06/04/2012	SCOTCH,CHARLES B	02/23/2012	02/23/2012	STAFF TRANSPORTATION CLEVELAND TO AVON AND RETURN	65.28 251.61
DBRN21201052	06/04/2012	SCOTCH,CHARLES B	04/02/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AVON, DOVER, NEW PHILADELPHIA, CAMBRIDGE, ZANESVILLE, COLUMBUS, MOSCOW, CINCINNATI, WYOMING, CINCINNATI, OXFORD, COLUMBUS AND RETURN	551.87 157.92
DBRN21201054	05/25/2012	JP MORGAN CHASE BANK NA	04/26/2012	04/26/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	157.92

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			START	END		
DBRN21201057	06/06/2012	THAMES.ELIZABETH E	05/13/2012	05/16/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WASHINGTON DC AND RETURN	93.02 568.00 291.60
DBRN21201058	05/29/2012	THAMES.ELIZABETH E	05/21/2012	05/21/2012	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, WILLOUGHBY HILLS AND RETURN	185.49
DBRN21201059	05/30/2012	THAMES.ELIZABETH E	05/22/2012	05/22/2012	STAFF TRANSPORTATION CLEVELAND TO AUSTINTOWN, LORAIN AND RETURN	109.37
DBRN21201063	06/04/2012	MCCRACKEN.JONATHAN D	04/30/2012	04/30/2012	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	231.60
DBRN21201064	05/29/2012	WIEDER.JOSEPH	05/22/2012	05/22/2012	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.56
DBRN21201065	06/04/2012	MILLER.RACHEL L	05/03/2012	05/03/2012	STAFF TRANSPORTATION CINCINNATI TO WEST CHESTER, CLIFTON AND RETURN	22.20
DBRN21201066	05/25/2012	JP MORGAN CHASE BANK NA	05/07/2012	05/21/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 5/7, 14, 21 CLEVELAND TO WASHINGTON DC; 5/10 WASHINGTON DC TO COLUMBUS; 5/17 WASHINGTON DC TO CLEVELAND	1,285.74
DBRN21201069	06/01/2012	RYAN.JOHN W	05/02/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS, CINCINNATI AND RETURN	277.81 302.27
DBRN21201070	05/31/2012	RYAN.JOHN W	05/05/2012	05/05/2012	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	58.83
DBRN21201071	06/01/2012	RYAN.JOHN W	05/07/2012	05/07/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS TO NORTH OLMSTED	16.96 157.07
DBRN21201072	05/31/2012	RYAN.JOHN W	05/09/2012	05/09/2012	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	49.95
DBRN21201073	06/01/2012	RYAN.JOHN W	05/14/2012	05/15/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS TO NORTH OLMSTED	129.75 183.15
DBRN21201074	06/01/2012	RYAN.JOHN W	05/16/2012	05/18/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO DAYTON, CINCINNATI TO NORTH OLMSTED	266.73 316.49
DBRN21201075	06/01/2012	RYAN.JOHN W	05/21/2012	05/21/2012	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	6.75 175.38
DBRN21201076	05/31/2012	RYAN.JOHN W	05/22/2012	05/22/2012	STAFF TRANSPORTATION CLEVELAND TO WARREN AND RETURN	72.71
DBRN21201077	05/31/2012	ROBERTS.EDWARD J	05/22/2012	05/22/2012	STAFF TRANSPORTATION COLUMBUS TO CIRCLEVILLE AND RETURN	36.08
DBRN21201078	05/31/2012	ROBERTS.EDWARD J	05/21/2012	05/22/2012	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.66
DBRN21201079	06/01/2012	DOVER.GORDON J	05/16/2012	05/18/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	234.84 1,029.38
DBRN21201080	06/01/2012	DOVER.GORDON J	05/21/2012	05/23/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	266.20 1,482.79
DBRN21201081	05/31/2012	CROWN III.JOHN L	05/23/2012	05/23/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DBRN21201082	06/01/2012	BABCOCK.DOUGLAS	05/20/2012	05/22/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, MARIETTA, ST CLAIRSVILLE, TUSCARAWAS, ZANESVILLE, COLUMBUS AND RETURN	257.77 292.60
DBRN21201085	05/31/2012	WIEDER.JOSEPH	05/29/2012	05/29/2012	STAFF TRANSPORTATION COLUMBUS TO REYNOLDSBURG AND RETURN	16.65
DBRN21201089	06/08/2012	BARON.DIANA B	05/15/2012	05/24/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.51
DBRN21201090	06/11/2012	WILLIAMSON.KENNETH G	05/24/2012	05/24/2012	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	177.06
DBRN21201091	06/08/2012	THAMES.ELIZABETH E	05/29/2012	05/29/2012	STAFF TRANSPORTATION CLEVELAND TO LODI AND RETURN	56.61

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			START	END		
DBRN21201092	06/08/2012	ENGLEHART.LAURA E	05/17/2012	05/17/2012	STAFF TRANSPORTATION CLEVELAND TO HUDSON, UNIVERSITY HEIGHTS AND RETURN	36.08
DBRN21201093	06/08/2012	PECHAITIS.LAURA	06/02/2012	06/02/2012	STAFF TRANSPORTATION MEDINA TO AKRON AND RETURN	31.64
DBRN21201094	06/08/2012	WIEDER.JOSEPH	05/30/2012	05/30/2012	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.22
DBRN21201095	06/08/2012	MILLER.RACHEL L	06/05/2012	06/05/2012	STAFF TRANSPORTATION SPRINGBORO TO WRIGHT PATTERSON AFB TO CINCINNATI	44.40
DBRN21201096	06/08/2012	WILSON.JEANNE A	05/08/2012	06/01/2012	STAFF TRANSPORTATION MARIETTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.53
DBRN21201097	06/08/2012	WILSON.JEANNE A	05/23/2012	05/23/2012	STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	64.38
DBRN21201098	06/11/2012	WILSON.JEANNE A	05/31/2012	05/31/2012	STAFF TRANSPORTATION MARIETTA TO WAVERLY AND RETURN	134.31
DBRN21201099	06/08/2012	WILSON.JEANNE A	06/05/2012	06/05/2012	STAFF PER DIEM STAFF TRANSPORTATION	7.87 90.47
DBRN21201100	06/08/2012	ORR.ANN L	05/01/2012	05/01/2012	MARIETTA TO LOGAN AND RETURN STAFF PER DIEM	11.62 45.51
DBRN21201101	06/08/2012	ORR.ANN L	05/03/2012	05/03/2012	STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN AND RETURN	54.48
DBRN21201102	06/08/2012	ORR.ANN L	05/05/2012	05/05/2012	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	56.92
DBRN21201103	06/11/2012	ORR.ANN L	05/07/2012	05/07/2012	STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND, BOWLING GREEN AND RETURN	144.09
DBRN21201104	06/08/2012	ORR.ANN L	05/08/2012	05/08/2012	STAFF TRANSPORTATION GREEN SPRINGS TO OREGON AND RETURN	52.17
DBRN21201105	06/08/2012	ORR.ANN L	05/11/2012	05/11/2012	STAFF PER DIEM STAFF TRANSPORTATION	9.56 54.48
DBRN21201106	06/08/2012	ORR.ANN L	05/15/2012	05/15/2012	GREEN SPRINGS TO TOLEDO AND RETURN STAFF PER DIEM	9.20 64.77
DBRN21201107	06/08/2012	ORR.ANN L	05/16/2012	05/16/2012	STAFF TRANSPORTATION GREEN SPRINGS TO SYLVANIA AND RETURN	9.11 56.92
DBRN21201108	06/08/2012	ORR.ANN L	05/17/2012	05/17/2012	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	10.91 57.48
DBRN21201109	06/08/2012	ORR.ANN L	05/18/2012	05/18/2012	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	34.41
DBRN21201110	06/08/2012	ORR.ANN L	05/21/2012	05/21/2012	STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY AND RETURN	54.48
DBRN21201111	06/08/2012	ORR.ANN L	05/23/2012	05/23/2012	STAFF PER DIEM STAFF TRANSPORTATION	8.31 54.48
DBRN21201112	06/08/2012	ORR.ANN L	05/24/2012	05/24/2012	GREEN SPRINGS TO TOLEDO AND RETURN STAFF PER DIEM	8.67 72.15
DBRN21201113	06/11/2012	ORR.ANN L	05/29/2012	05/29/2012	STAFF TRANSPORTATION GREEN SPRINGS TO NAPOLEON AND RETURN	10.39 105.35
DBRN21201114	06/08/2012	ORR.ANN L	05/30/2012	05/30/2012	STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	10.91 44.40
DBRN21201115	06/11/2012	HOWARD.DAVID A	05/07/2012	05/25/2012	STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG AND RETURN	103.40
DBRN21201116	06/08/2012	HOWARD.DAVID A	05/31/2012	05/31/2012	STAFF TRANSPORTATION SHELBY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.40
DBRN21201121	06/08/2012	SCOTCH.CHARLES B	05/18/2012	05/18/2012	STAFF TRANSPORTATION SHELBY TO MEDINA AND RETURN	87.45
					CLEVELAND TO CANTON, ROYALTON AND RETURN	

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			START	END		
DBRN21201122	06/08/2012	SCOTCH.CHARLES B	05/21/2012	05/21/2012	STAFF TRANSPORTATION CLEVELAND TO WARRENSVILLE HEIGHTS AND RETURN	48.95
DBRN21201123	06/11/2012	SCOTCH.CHARLES B	05/29/2012	05/29/2012	STAFF TRANSPORTATION CLEVELAND TO LODI, COLUMBUS, CINCINNATI, COLUMBUS, LODI AND RETURN	226.60
DBRN21201124	06/20/2012	DUBYAK.MEGHAN M	06/08/2012	06/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	284.01 73.25
DBRN21201125	06/19/2012	BROWN.SHERROD	04/28/2012	04/28/2012	SENATOR'S TRANSPORTATION IN AND AROUND AVON	35.70
DBRN21201126	06/19/2012	BROWN.SHERROD	05/11/2012	05/11/2012	SENATOR'S TRANSPORTATION IN AND AROUND AVON	25.53
DBRN21201127	06/19/2012	BROWN.SHERROD	05/12/2012	05/12/2012	SENATOR'S TRANSPORTATION IN AND AROUND AVON	32.75
DBRN21201128	06/19/2012	BROWN.SHERROD	05/14/2012	05/14/2012	SENATOR'S TRANSPORTATION AVON TO BEACHWOOD, CLEVELAND AND RETURN	43.85
DBRN21201129	06/19/2012	BROWN.SHERROD	05/20/2012	05/20/2012	SENATOR'S TRANSPORTATION IN AND AROUND AVON	25.53
DBRN21201130	06/19/2012	BROWN.SHERROD	05/24/2012	05/24/2012	SENATOR'S TRANSPORTATION IN AND AROUND AVON	32.75
DBRN21201131	06/19/2012	BROWN.SHERROD	05/25/2012	05/25/2012	SENATOR'S TRANSPORTATION IN AND AROUND AVON	17.21
DBRN21201132	06/20/2012	HILL.BROOKE T	05/02/2012	05/02/2012	STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	128.76
DBRN21201133	06/19/2012	HILL.BROOKE T	05/03/2012	05/03/2012	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	69.93
DBRN21201134	06/19/2012	HILL.BROOKE T	05/04/2012	05/04/2012	STAFF TRANSPORTATION CINCINNATI TO HAMILTON AND RETURN	44.40
DBRN21201135	06/19/2012	HILL.BROOKE T	05/11/2012	05/11/2012	STAFF TRANSPORTATION CINCINNATI TO WILMINGTON AND RETURN	71.04
DBRN21201136	06/20/2012	HILL.BROOKE T	05/15/2012	05/16/2012	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO CLEVELAND AND RETURN	117.42 306.16
DBRN21201137	06/19/2012	HILL.BROOKE T	05/22/2012	05/22/2012	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	69.93
DBRN21201138	06/19/2012	HILL.BROOKE T	05/25/2012	05/25/2012	STAFF TRANSPORTATION CINCINNATI TO MIDDLETOWN AND RETURN	44.40
DBRN21201139	06/19/2012	THAMES.ELIZABETH E	06/06/2012	06/06/2012	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	41.63
DBRN21201140	06/19/2012	THAMES.ELIZABETH E	06/03/2012	06/03/2012	STAFF TRANSPORTATION CLEVELAND TO NORTH ROYALTON AND RETURN	19.43
DBRN21201141	06/19/2012	THAMES.ELIZABETH E	06/02/2012	06/02/2012	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	39.41
DBRN21201142	06/19/2012	THAMES.ELIZABETH E	06/01/2012	06/01/2012	STAFF TRANSPORTATION CLEVELAND TO MEDINA AND RETURN	33.30
DBRN21201143	06/20/2012	DOVER.GORDON J	06/03/2012	06/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, CINCINNATI, DAYTON,CINCINNATI, BEAVERCREEK, DAYTON, SPRINGFIELD, COLUMBUS AND RETURN	785.27 1,099.51
DBRN21201145	06/20/2012	GANNON.JESSE M	05/16/2012	05/16/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	7.52 167.29
DBRN21201146	06/20/2012	GANNON.JESSE M	05/17/2012	05/17/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO OAK HARBOR AND RETURN	11.30 99.35
DBRN21201147	06/19/2012	GANNON.JESSE M	05/31/2012	05/31/2012	STAFF TRANSPORTATION CLEVELAND TO WARREN AND RETURN	69.05
DBRN21201148	06/21/2012	CROWN III.JOHN L	06/07/2012	06/07/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DBRN21201152	06/25/2012	WILSON.JEANNE A	06/06/2012	06/06/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO STEUBENVILLE AND RETURN	12.97 129.32

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DBRN21201153	06/25/2012	WILSON,JEANNE A	06/11/2012	06/11/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO STEUBENVILLE AND RETURN	21.00 114.89
DBRN21201154	06/25/2012	WILSON,JEANNE A	06/14/2012	06/14/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS, HILLSBORO AND RETURN	14.20 185.37
DBRN21201155	06/22/2012	WILSON,JEANNE A	06/16/2012	06/16/2012	STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	60.50
DBRN21201159	07/03/2012	WILLIAMSON,KENNETH G	06/20/2012	06/20/2012	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	176.49
DBRN21201160	07/10/2012	FAMOUS,BENJAMIN C	05/01/2012	05/01/2012	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.28
DBRN21201161	07/03/2012	FAMOUS,BENJAMIN C	06/11/2012	06/13/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	231.86 397.60
DBRN21201162	07/02/2012	BRADLEY,PAUL F	06/11/2012	06/11/2012	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	59.94
DBRN21201163	07/02/2012	BRADLEY,PAUL F	06/14/2012	06/14/2012	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	77.15
DBRN21201164	07/02/2012	BRADLEY,PAUL F	06/20/2012	06/20/2012	STAFF TRANSPORTATION DAYTON TO COLUMBUS AND RETURN	78.81
DBRN21201165	07/02/2012	THAMES.ELIZABETH E	06/26/2012	06/26/2012	STAFF TRANSPORTATION CLEVELAND TO ELYRIA, OBERLIN, ELYRIA AND RETURN	41.63
DBRN21201166	07/03/2012	TURNER,MEREDITH M	05/01/2012	05/31/2012	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	272.51
DBRN21201167	07/10/2012	DEANE,JOHN B	06/21/2012	06/21/2012	STAFF TRANSPORTATION CLEVELAND TO PAINESVILLE AND RETURN	31.08
DBRN21201170	07/02/2012	PATTERSON,JOHN A	06/25/2012	06/25/2012	STAFF TRANSPORTATION CLEVELAND TO VIENNA AND RETURN	80.48
DBRN21201171	07/03/2012	WILSON,JEANNE A	06/20/2012	06/20/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO COLUMBUS AND RETURN	17.24 154.08
DBRN21201172	07/03/2012	WILSON,JEANNE A	06/21/2012	06/21/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO COLUMBUS, HILLSBORO AND RETURN	50.00 213.57
DBRN21201173	07/03/2012	WILSON,JEANNE A	06/22/2012	06/22/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO JACKSON AND RETURN	2.79 106.56
DBRN21201174	07/03/2012	WILSON,JEANNE A	06/23/2012	06/23/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO JACKSON AND RETURN	5.56 106.01
DBRN21201175	07/02/2012	THAMES.ELIZABETH E	06/19/2012	06/19/2012	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	39.41
DBRN21201176	07/02/2012	THAMES.ELIZABETH E	06/16/2012	06/16/2012	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	38.30
DBRN21201177	07/03/2012	THAMES.ELIZABETH E	06/20/2012	06/20/2012	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	158.18
DBRN21201178	07/03/2012	TURNER,MEREDITH M	06/20/2012	06/20/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	4.10 181.05
DBRN21201179	07/02/2012	THAMES.ELIZABETH E	06/15/2012	06/15/2012	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	56.61
DBRN21201180	07/02/2012	THAMES.ELIZABETH E	06/10/2012	06/10/2012	STAFF TRANSPORTATION CLEVELAND TO LODI AND RETURN	31.08
DBRN21201181	07/02/2012	ENGLEHART,LAURA E	06/14/2012	06/14/2012	STAFF TRANSPORTATION CLEVELAND TO AVON LAKE AND RETURN	27.75
DBRN21201182	07/03/2012	ENGLEHART,LAURA E	06/07/2012	06/07/2012	STAFF TRANSPORTATION CLEVELAND TO DUBLIN, COLUMBUS AND RETURN	174.83
DBRN21201183	07/02/2012	MILLER,RACHEL L	06/13/2012	06/13/2012	STAFF TRANSPORTATION CINCINNATI TO DAYTON TO SPRINGBORO	38.85
DBRN21201184	07/02/2012	MILLER,RACHEL L	06/25/2012	06/25/2012	STAFF TRANSPORTATION CINCINNATI TO MT HEALTHY AND RETURN	17.76

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			START	END		
DBRN21201185	07/02/2012	RYAN,JOHN W	06/05/2012	06/05/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CANTON AND RETURN	14.15 70.49
DBRN21201186	07/03/2012	RYAN,JOHN W	06/06/2012	06/06/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO STEUBENVILLE AND RETURN	12.58 164.28
DBRN21201187	07/03/2012	RYAN,JOHN W	06/07/2012	06/07/2012	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMS TED TO COLUMBUS AND RETURN	10.75 165.96
DBRN21201188	07/02/2012	RYAN,JOHN W	06/11/2012	06/11/2012	STAFF TRANSPORTATION NORTH OLMS TED TO SANDUSKY AND RETURN	63.83
DBRN21201189	07/02/2012	ROBERTS,EDWARD J	06/22/2012	06/22/2012	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.84
DBRN21201190	07/02/2012	ROBERTS,EDWARD J	06/11/2012	06/21/2012	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.06
DBRN21201191	07/09/2012	DOVER,GORDON J	06/18/2012	06/21/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, COLUMBUS AND RETURN	344.59 2,080.25
DBRN21201192	07/02/2012	PECHAITIS,LAURA	06/17/2012	06/17/2012	STAFF TRANSPORTATION MEDINA TO CLEVELAND AND RETURN	39.96
DBRN21201193	07/02/2012	ORR,ANN L	06/04/2012	06/04/2012	STAFF TRANSPORTATION GREEN SPRINGS TO CLYDE, PERRYSBURG, TOLEDO AND RETURN	55.50
DBRN21201194	07/02/2012	ORR,ANN L	06/06/2012	06/06/2012	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	56.78
DBRN21201195	07/02/2012	ORR,ANN L	06/08/2012	06/08/2012	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	8.92 54.39
DBRN21201196	07/02/2012	ORR,ANN L	06/11/2012	06/11/2012	STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY AND RETURN	33.30
DBRN21201197	07/03/2012	ORR,ANN L	06/12/2012	06/12/2012	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PUT IN BAY, TOLEDO AND RETURN	11.77 97.83
DBRN21201198	07/02/2012	ORR,ANN L	06/14/2012	06/14/2012	STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN, PORT CLINTON AND RETURN	61.05
DBRN21201199	07/02/2012	ORR,ANN L	06/18/2012	06/18/2012	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	9.58 54.39
DBRN21201200	07/03/2012	ORR,ANN L	06/20/2012	06/20/2012	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO COLUMBUS AND RETURN	9.87 122.22
DBRN21201201	07/03/2012	ORR,ANN L	06/21/2012	06/21/2012	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO NAPOLEON, BOWLING GREEN, TOLEDO AND RETURN	11.77 91.58
DBRN21201202	07/03/2012	HOWARD,DAVID A	06/20/2012	06/20/2012	STAFF PER DIEM STAFF TRANSPORTATION SHELBY TO COLUMBUS AND RETURN	9.95 95.75
DBRN21201207	07/02/2012	SLEVIN,CHRISTOPHER J	06/08/2012	06/08/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DBRN21201208	07/02/2012	SLEVIN,CHRISTOPHER J	06/19/2012	06/19/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DBRN21201209	07/26/2012	SLEVIN,CHRISTOPHER J	06/19/2012	06/20/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, COLUMBUS AND RETURN	193.53 381.60
DBRN21201210	07/03/2012	TURNER,MEREDITH M	06/01/2012	06/29/2012	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	199.80
DBRN21201211	07/02/2012	TURNER,MEREDITH M	06/19/2012	06/19/2012	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	42.35
DBRN21201212	07/02/2012	TURNER,MEREDITH M	06/27/2012	06/27/2012	STAFF TRANSPORTATION CLEVELAND TO WOOSTER AND RETURN	60.50
DBRN21201215	07/27/2012	BARON,DIANA B	06/05/2012	06/29/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.26

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DBRN21201225	07/27/2012	PATTERSON,JOHN A	07/12/2012	07/12/2012	STAFF TRANSPORTATION CLEVELAND TO STOW AND RETURN	38.02
DBRN21201226	07/27/2012	PATTERSON,JOHN A	07/11/2012	07/11/2012	STAFF TRANSPORTATION CLEVELAND TO NORTH PERRY AND RETURN	42.70
DBRN21201227	07/27/2012	THAMES,ELIZABETH E	07/03/2012	07/03/2012	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	79.37
DBRN21201228	07/27/2012	THAMES,ELIZABETH E	06/27/2012	06/27/2012	STAFF TRANSPORTATION CLEVELAND TO CONCORD TWP, CHARDON AND RETURN	32.75
DBRN21201229	07/27/2012	THAMES,ELIZABETH E	06/28/2012	06/28/2012	STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	96.02
DBRN21201230	07/27/2012	ORR,ANN L	06/27/2012	06/27/2012	STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY, WILLARD AND RETURN	48.84
DBRN21201231	07/27/2012	ORR,ANN L	06/23/2012	06/23/2012	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, ROSSFORD AND RETURN	9.13 59.00
DBRN21201232	07/27/2012	ORR,ANN L	06/22/2012	06/22/2012	STAFF TRANSPORTATION GREEN SPRINGS TO NEW RIEGEL AND RETURN	27.75
DBRN21201233	07/27/2012	WILSON,JEANNE A	06/27/2012	06/27/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO NORTH CANTON, CAMBRIDGE AND RETURN	22.18 145.41
DBRN21201234	07/27/2012	WILSON,JEANNE A	06/28/2012	06/28/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ZANESVILLE AND RETURN	15.00 90.47
DBRN21201235	07/27/2012	WILSON,JEANNE A	06/29/2012	06/29/2012	STAFF TRANSPORTATION MARIETTA TO NELSONVILLE AND RETURN	74.37
DBRN21201236	07/27/2012	WILSON,JEANNE A	07/08/2012	07/08/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO IRLINGTON AND RETURN	4.69 167.61
DBRN21201237	07/27/2012	WILSON,JEANNE A	07/05/2012	07/05/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ZANESVILLE AND RETURN	6.16 78.81
DBRN21201238	07/27/2012	WILSON,JEANNE A	07/07/2012	07/07/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO PORTSMOUTH AND RETURN	4.43 156.51
DBRN21201239	09/17/2012	CROWN III,JOHN L	07/18/2012	07/18/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DBRN21201240	09/11/2012	CROWN III,JOHN L	06/20/2012	06/20/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.58
DBRN21201241	07/27/2012	HOWARD,DAVID A	06/21/2012	06/28/2012	STAFF TRANSPORTATION SHELBY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.75
DBRN21201249	07/27/2012	PECHAITIS,LAURA	07/20/2012	07/20/2012	STAFF TRANSPORTATION MEDINA TO FREMONT AND RETURN	111.87
DBRN21201250	07/27/2012	PECHAITIS,LAURA	07/12/2012	07/12/2012	STAFF TRANSPORTATION CLEVELAND TO CHAGRIN FALLS, BEACHWOOD TO MEDINA	41.07
DBRN21201251	07/27/2012	PECHAITIS,LAURA	06/30/2012	07/16/2012	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.03
DBRN21201252	07/27/2012	GANNON,JESSE M	06/04/2012	06/04/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	5.11 87.70
DBRN21201253	07/27/2012	GANNON,JESSE M	06/08/2012	06/08/2012	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	86.09
DBRN21201254	07/27/2012	GANNON,JESSE M	06/11/2012	06/11/2012	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	86.09
DBRN21201255	07/27/2012	GANNON,JESSE M	06/18/2012	06/18/2012	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	88.86
DBRN21201256	08/01/2012	GANNON,JESSE M	06/20/2012	06/20/2012	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	168.29
DBRN21201257	08/01/2012	GANNON,JESSE M	06/26/2012	06/26/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO DETROIT AND RETURN	14.25 204.01

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DBRN21201258	08/01/2012	GANNON,JESSE M	06/28/2012	06/28/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO LIMA AND RETURN	1.98 188.15
DBRN21201259	08/01/2012	RYAN,JOHN W	07/05/2012	07/05/2012	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS TO NORTH OLMSTED	155.96 88.92
DBRN21201260	07/27/2012	RYAN,JOHN W	07/10/2012	07/10/2012	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	44.40
DBRN21201261	07/27/2012	RYAN,JOHN W	07/11/2012	07/11/2012	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	24.47 291.72
DBRN21201262	08/01/2012	RYAN,JOHN W	07/12/2012	07/12/2012	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO CINCINNATI, COLUMBUS AND RETURN	233.77 336.33
DBRN21201263	08/01/2012	THAMES.ELIZABETH E	07/16/2012	07/18/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CINCINNATI, LEBANON, ST MARYS, CELINA, BUCYRUS, MANSFIELD AND RETURN	4.19 183.71
DBRN21201264	08/01/2012	WILSON,JEANNE A	07/20/2012	07/20/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO HILLSBORO AND RETURN	10.50 101.01
DBRN21201265	08/01/2012	WILSON,JEANNE A	07/19/2012	07/19/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO NEW PHILADELPHIA AND RETURN	11.24 195.92
DBRN21201266	08/01/2012	WILSON,JEANNE A	07/18/2012	07/18/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO YOUNGSTOWN AND RETURN	20.00 113.78
DBRN21201267	08/01/2012	WILSON,JEANNE A	07/13/2012	07/13/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO SHERRODSVILLE AND RETURN	15.00 113.22
DBRN21201268	07/30/2012	WILSON,JEANNE A	07/12/2012	07/12/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO BRILLIANT AND RETURN	15.00 143.19
DBRN21201269	07/30/2012	WILSON,JEANNE A	07/11/2012	07/11/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO STEUBENVILLE, WELLSVILLE AND RETURN	115.44
DBRN21201273	08/03/2012	THAMES.ELIZABETH E	07/24/2012	07/24/2012	STAFF TRANSPORTATION CLEVELAND TO LORAIN, ELYRIA, YOUNGSTOWN AND RETURN	54.39
DBRN21201274	08/06/2012	THAMES.ELIZABETH E	07/26/2012	07/26/2012	STAFF TRANSPORTATION CLEVELAND TO NORTH CANTON AND RETURN	69.38
DBRN21201275	08/06/2012	THAMES.ELIZABETH E	07/23/2012	07/23/2012	STAFF TRANSPORTATION CLEVELAND TO SANDUSKY AND RETURN	192.88
DBRN21201276	08/03/2012	BROWN,SHERROD	06/11/2012	06/11/2012	SENATOR'S TRANSPORTATION AVON TO YOUNGSTOWN, STEUBENVILLE, PITTSBURGH PA AND RETURN	31.08
DBRN21201277	08/06/2012	BROWN,SHERROD	06/16/2012	06/16/2012	SENATOR'S TRANSPORTATION IN AND AROUND AVON	115.45
DBRN21201278	08/03/2012	BROWN,SHERROD	06/18/2012	06/18/2012	SENATOR'S TRANSPORTATION AVON TO ROOTSTOWN, YOUNGSTOWN, CLEVELAND AND RETURN	27.20
DBRN21201279	08/06/2012	BROWN,SHERROD	06/25/2012	06/25/2012	SENATOR'S TRANSPORTATION IN AND AROUND AVON	87.14
DBRN21201280	08/06/2012	RYAN,JOHN W	06/27/2012	06/27/2012	STAFF TRANSPORTATION NORTH OLMSTED TO MANSFIELD TO CLEVELAND	225.46 270.08
DBRN21201281	08/03/2012	RYAN,JOHN W	06/12/2012	06/14/2012	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS, DAYTON, BOWLING GREEN TO CLEVELAND	7.94 414.61
DBRN21201282	08/03/2012	MCCRACKEN,JONATHAN D	07/26/2012	07/27/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TOLEDO AND RETURN	27.50
DBRN21201290	08/08/2012	SCOTCH.CHARLES B	06/14/2012	06/14/2012	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	141.35
DBRN21201291	08/03/2012	SCOTCH.CHARLES B	06/15/2012	06/15/2012	STAFF TRANSPORTATION CLEVELAND TO AVON, COLUMBUS AND RETURN	

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			START	END		
DBRN21201292	08/03/2012	JP MORGAN CHASE BANK NA	06/04/2012	06/14/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/4 SEN BROWN CLEVELAND TO WASHINGTON DC; 6/14 SEN BROWN WASHINGTON DC TO CLEVELAND; 6/11 SEN BROWN PITTSBURGH PA TO WASHINGTON DC; 6/8-9 M DUBYAK WASHINGTON DC TO PROVIDENCE RI AND RETURN	937.70 389.60
DBRN21201293	08/09/2012	JP MORGAN CHASE BANK NA	06/18/2012	07/30/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 6/18, 25, 7/10, 16, 30 CLEVELAND TO WASHINGTON DC; 6/28, 7/19 WASHINGTON DC TO CLEVELAND; 6/21 WASHINGTON DC TO COLUMBUS; 7/23 COLUMBUS TO WASHINGTON DC	1,660.17
DBRN21201294	08/09/2012	JP MORGAN CHASE BANK NA	05/24/2012	05/24/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	169.76
DBRN21201296	08/21/2012	FERGUSON.KATHARINE W	07/17/2012	07/23/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAYTON, SYDNEY, CELINA, ROCKFORD, FORT RECOVERY, GREENVILLE, FORT RECOVERY, WAPAKONETA, GREENVILLE, DAYTON, FORT LIBERTY AND RETURN	40.00 475.97
DBRN21201299	08/21/2012	PECHAITIS.LAURA	08/08/2012	08/08/2012	STAFF PER DIEM STAFF TRANSPORTATION MEDINA TO COLUMBUS AND RETURN	6.95 148.98
DBRN21201300	08/21/2012	PECHAITIS.LAURA	08/12/2012	08/12/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION MEDINA TO AKRON AND RETURN	28.86
DBRN21201301	08/21/2012	PATTERSON.JOHN A	08/13/2012	08/14/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO ONTARIO, COLUMBUS, LANCASTER AND RETURN	136.59 223.46
DBRN21201302	08/21/2012	GANNON.JESSE M	07/09/2012	07/09/2012	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	86.58
DBRN21201303	08/21/2012	GANNON.JESSE M	07/06/2012	07/06/2012	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	86.58
DBRN21201304	08/21/2012	GANNON.JESSE M	07/10/2012	07/10/2012	STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	89.36
DBRN21201305	08/23/2012	GANNON.JESSE M	07/17/2012	07/19/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WASHINGTON DC AND RETURN	356.63 309.60
DBRN21201306	08/21/2012	ENGLEHART.LAURA E	08/08/2012	08/09/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	134.03 209.26
DBRN21201307	08/21/2012	ROBERTS.EDWARD J	08/02/2012	08/11/2012	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.18
DBRN21201308	08/21/2012	ROBERTS.EDWARD J	08/07/2012	08/07/2012	STAFF TRANSPORTATION COLUMBUS TO BELLEFONTAINE AND RETURN	65.49
DBRN21201309	08/21/2012	PAULEY.JESSICA M	08/08/2012	08/08/2012	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	12.81 74.15
DBRN21201310	08/21/2012	TURNER.MEREDITH M	07/02/2012	07/27/2012	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	191.49
DBRN21201311	08/21/2012	TURNER.MEREDITH M	08/08/2012	08/08/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	9.00 181.05
DBRN21201312	08/21/2012	PATTERSON.JOHN A	08/08/2012	08/08/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	6.25 175.50
DBRN21201313	09/13/2012	MILLER.RACHEL L	08/08/2012	08/08/2012	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	10.68 104.46
DBRN21201314	08/21/2012	MASON.III.LEON T	08/08/2012	08/08/2012	STAFF PER DIEM STAFF TRANSPORTATION LORAIN TO COLUMBUS AND RETURN	9.15 144.42
DBRN21201316	08/21/2012	BARON.DIANA B	07/10/2012	07/10/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.05
DBRN21201317	08/21/2012	BARON.DIANA B	08/02/2012	08/02/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.53
DBRN21201318	08/21/2012	BROWN.SHERROD	07/02/2012	07/02/2012	SENATOR'S TRANSPORTATION IN AND AROUND AVON	17.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21201319	08/21/2012	BROWN,SHERROD	07/09/2012	07/09/2012	SENATOR'S TRANSPORTATION	58.67
DBRN21201320	08/21/2012	HOWARD,DAVID A	07/24/2012	07/31/2012	AVON TO CLEVELAND, WARRENSVILLE HEIGHTS, YOUNGSTOWN AND RETURN STAFF TRANSPORTATION	107.80
DBRN21201326	08/23/2012	ROGALA,PATRICIA A	08/08/2012	08/08/2012	SHELBY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	6.85 146.64
DBRN21201327	08/23/2012	RYAN,JOHN W	07/14/2012	07/14/2012	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	153.74
DBRN21201328	08/22/2012	RYAN,JOHN W	07/17/2012	07/17/2012	NORTH OLMSTED TO DUBLIN AND RETURN STAFF TRANSPORTATION	44.96
DBRN21201329	08/23/2012	RYAN,JOHN W	07/18/2012	07/19/2012	CLEVELAND TO AKRON AND RETURN STAFF PER DIEM	104.99 154.85
DBRN21201330	08/22/2012	RYAN,JOHN W	07/24/2012	07/24/2012	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS TO NORTH OLMSTED	6.00 89.36
DBRN21201331	08/23/2012	RYAN,JOHN W	07/25/2012	07/25/2012	NORTH OLMSTED TO MANSFIELD AND RETURN STAFF PER DIEM	4.00 155.40
DBRN21201332	08/23/2012	RYAN,JOHN W	07/26/2012	07/26/2012	STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	139.54
DBRN21201333	08/31/2012	RYAN,JOHN W	08/01/2012	08/03/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, CINCINNATI, COLUMBUS TO NORTH OLMSTED	271.48 282.72
DBRN21201334	09/11/2012	WILSON,JEANNE A	07/25/2012	07/25/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CALDWELL, STEUBENVILLE AND RETURN	17.25 127.10
DBRN21201335	08/22/2012	WILSON,JEANNE A	07/26/2012	07/26/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	10.00 67.16
DBRN21201336	08/23/2012	WILSON,JEANNE A	07/27/2012	07/27/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO SOUTH POINT, IRONTON AND RETURN	8.92 178.16
DBRN21201337	08/22/2012	WILSON,JEANNE A	07/31/2012	07/31/2012	STAFF TRANSPORTATION MARIETTA TO NELSONVILLE AND RETURN	77.70
DBRN21201338	08/23/2012	ORR,ANN L	07/30/2012	07/30/2012	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	9.84 105.35
DBRN21201339	08/23/2012	DOVER,GORDON J	07/23/2012	07/27/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	469.68 1,190.54
DBRN21201340	08/22/2012	LOWRY,SARAH J	07/24/2012	07/24/2012	STAFF TRANSPORTATION HUBBARD TO CANTON AND RETURN	83.81
DBRN21201341	08/22/2012	LOWRY,SARAH J	08/02/2012	08/02/2012	STAFF TRANSPORTATION HUBBARD TO CANTON AND RETURN	66.71
DBRN21201342	08/22/2012	LOWRY,SARAH J	08/01/2012	08/01/2012	STAFF TRANSPORTATION HUBBARD TO AKRON AND RETURN	61.05
DBRN21201343	08/22/2012	LOWRY,SARAH J	07/26/2012	07/26/2012	STAFF TRANSPORTATION HUBBARD TO NORTH CANTON AND RETURN	73.26
DBRN21201344	08/22/2012	LOWRY,SARAH J	07/22/2012	07/22/2012	STAFF TRANSPORTATION HUBBARD TO TWINSBURG AND RETURN	62.38
DBRN21201345	08/22/2012	ORR,ANN L	07/26/2012	07/26/2012	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	59.98
DBRN21201346	08/23/2012	ORR,ANN L	07/25/2012	07/25/2012	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO WOOSTER AND RETURN	11.70 59.90
DBRN21201347	08/22/2012	ORR,ANN L	07/23/2012	07/23/2012	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO OREGON, BOWLING GREEN AND RETURN	8.35 67.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21201348	08/23/2012	HOWARD.DAVID A	08/08/2012	08/08/2012	STAFF PER DIEM STAFF TRANSPORTATION SHELBY TO COLUMBUS AND RETURN	10.00 94.65
DBRN21201349	08/23/2012	WILLIAMSON.KENNETH G	07/26/2012	07/26/2012	STAFF TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	150.26
DBRN21201350	08/22/2012	SCOTCH.CHARLES B	07/10/2012	07/19/2012	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.55
DBRN21201351	08/22/2012	SCOTCH.CHARLES B	07/16/2012	07/16/2012	STAFF TRANSPORTATION CLEVELAND TO AVON AND RETURN	45.65
DBRN21201352	08/23/2012	SCOTCH.CHARLES B	07/23/2012	07/23/2012	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	117.70
DBRN21201353	08/23/2012	SCOTCH.CHARLES B	07/27/2012	07/27/2012	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, DAYTON, COLUMBUS AND RETURN	178.20
DBRN21201354	08/22/2012	SCOTCH.CHARLES B	07/29/2012	07/29/2012	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	57.20
DBRN21201355	08/22/2012	SCOTCH.CHARLES B	07/30/2012	07/30/2012	STAFF TRANSPORTATION CLEVELAND TO AVON AND RETURN	43.45
DBRN21201356	08/23/2012	SLEVIN.CHRISTOPHER J	07/08/2012	07/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	117.42 339.60
DBRN21201357	08/22/2012	SLEVIN.CHRISTOPHER J	07/31/2012	07/31/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.78
DBRN21201358	08/22/2012	SLEVIN.CHRISTOPHER J	08/09/2012	08/09/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.48
DBRN21201359	09/17/2012	JP MORGAN CHASE BANK NA	08/11/2012	08/28/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/11-14 W WMARIAM WASHINGTON DC TO CLEVELAND AND RETURN; 8/19-28 A ROCHFORD WASHINGTON DC TO CANTON AND RETURN	535.00
DBRN21201362	09/11/2012	PATTERSON.JOHN A	08/31/2012	08/31/2012	STAFF TRANSPORTATION CLEVELAND TO AVON AND RETURN	29.42
DBRN21201363	09/11/2012	THAMES.ELIZABETH E	08/22/2012	08/22/2012	STAFF TRANSPORTATION CLEVELAND TO WARREN AND RETURN	69.93
DBRN21201364	09/11/2012	THAMES.ELIZABETH E	08/15/2012	08/15/2012	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	29.97
DBRN21201365	09/11/2012	THAMES.ELIZABETH E	08/14/2012	08/14/2012	STAFF TRANSPORTATION CLEVELAND TO SAYBROOK TWP. JEFFERSON, ASHTABULA AND RETURN	81.59
DBRN21201366	09/11/2012	THAMES.ELIZABETH E	08/09/2012	08/09/2012	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	28.86
DBRN21201367	09/12/2012	THAMES.ELIZABETH E	08/08/2012	08/08/2012	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	166.18
DBRN21201368	09/11/2012	THAMES.ELIZABETH E	08/02/2012	08/02/2012	STAFF TRANSPORTATION CLEVELAND TO ELYRIA, LORAIN AND RETURN	32.19
DBRN21201369	09/12/2012	PECHAITIS.LAURA	08/29/2012	08/29/2012	STAFF PER DIEM STAFF TRANSPORTATION MEDINA TO COLUMBUS AND RETURN	6.75 138.43
DBRN21201370	09/12/2012	DOVER.GORDON J	08/14/2012	08/16/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	234.84 1,019.80
DBRN21201371	09/12/2012	DOVER.GORDON J	08/19/2012	08/22/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, CLEVELAND AND RETURN	219.50 1,347.09
DBRN21201372	09/12/2012	TURNER.MEREDITH M	08/02/2012	08/28/2012	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.21
DBRN21201373	09/11/2012	TURNER.MEREDITH M	08/23/2012	08/23/2012	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	42.18
DBRN21201374	09/11/2012	ORR.ANN L	08/01/2012	08/01/2012	STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY AND RETURN	33.30
DBRN21201375	09/11/2012	ORR.ANN L	08/03/2012	08/03/2012	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO OTTAWA, LEIPSIK AND RETURN	7.98 71.04
DBRN21201376	09/12/2012	ORR.ANN L	08/08/2012	08/08/2012	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO COLUMBUS AND RETURN	11.68 122.22

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21201377	09/11/2012	ORR,ANN L	08/09/2012	08/09/2012	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO MONCLOVA AND RETURN	11.70 59.47
DBRN21201378	09/11/2012	ORR,ANN L	08/13/2012	08/13/2012	STAFF TRANSPORTATION GREEN SPRINGS TO UPPER SANDUSKY, SANDUSKY AND RETURN	64.94
DBRN21201379	09/11/2012	ORR,ANN L	08/14/2012	08/14/2012	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN, TOLEDO AND RETURN	10.28 63.30
DBRN21201380	09/11/2012	ORR,ANN L	08/15/2012	08/15/2012	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, OAK HARBOR AND RETURN	4.79 56.14
DBRN21201381	09/11/2012	ORR,ANN L	08/16/2012	08/16/2012	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO DEFIANCE AND RETURN	7.45 90.47
DBRN21201382	09/12/2012	ORR,ANN L	08/17/2012	08/17/2012	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	8.69 105.35
DBRN21201383	09/11/2012	ORR,ANN L	08/20/2012	08/20/2012	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, PORT CLINTON AND RETURN	62.16
DBRN21201384	09/11/2012	ORR,ANN L	08/22/2012	08/22/2012	STAFF TRANSPORTATION GREEN SPRINGS TO OAK HARBOR AND RETURN	23.31
DBRN21201385	09/11/2012	ORR,ANN L	08/24/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	10.78 56.70
DBRN21201386	09/11/2012	ORR,ANN L	08/26/2012	08/26/2012	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	55.09
DBRN21201387	09/11/2012	ORR,ANN L	08/27/2012	08/27/2012	STAFF TRANSPORTATION GREEN SPRINGS TO BELLEVUE, TOLEDO AND RETURN	67.83
DBRN21201388	09/17/2012	DUBYAK,MEGHAN M	08/19/2012	08/27/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, COLUMBUS, CINCINNATI, DAYTON AND RETURN	229.76 247.22
DBRN21201391	09/18/2012	MCCRACKEN, JONATHAN D	08/15/2012	08/22/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, BLUFFTON, DEFIANCE, VAN WERT, OTTAWA, DEFIANCE, CLEVELAND, TOLEDO, PUT-IN-BAY, CLEVELAND, COLUMBUS AND RETURN	19.90 520.53 789.96
DBRN21201397	09/12/2012	ENGLEHART,LAURA E	08/21/2012	08/21/2012	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	163.73
DBRN21201398	09/17/2012	BABCOCK,DOUGLAS	08/13/2012	08/13/2012	STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, RAVENNA AND RETURN	181.60
DBRN21201399	09/17/2012	BABCOCK,DOUGLAS	08/16/2012	08/18/2012	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, PIKETON AND RETURN	205.60
DBRN21201400	09/17/2012	SLEVIN,CHRISTOPHER J	08/14/2012	08/17/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, MENTOR, YOUNGSTOWN, WARREN, YOUNGSTOWN, STUEBENVILLE, BELLAIRE, MARIETTA, PIKETON, COLUMBUS AND RETURN	510.28 813.77
DBRN21201401	09/18/2012	ROCHFORD,ALLISON M	08/19/2012	08/28/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, MENTOR, YOUNGSTOWN, WARREN, YOUNGSTOWN, STUEBENVILLE, BELLAIRE, MARIETTA, PIKETON, COLUMBUS AND RETURN	50.00 494.84 467.11
DBRN21201408	09/11/2012	LOWRY,SARAH J	08/03/2012	08/03/2012	STAFF TRANSPORTATION HUBBARD TO CLEVELAND AND RETURN	95.80
DBRN21201409	09/11/2012	LOWRY,SARAH J	08/06/2012	08/06/2012	STAFF TRANSPORTATION HUBBARD TO CLEVELAND AND RETURN	95.80
DBRN21201410	09/12/2012	LOWRY,SARAH J	08/08/2012	08/08/2012	STAFF TRANSPORTATION HUBBARD TO COLUMBUS AND RETURN	204.69
DBRN21201411	09/11/2012	LOWRY,SARAH J	08/12/2012	08/12/2012	STAFF TRANSPORTATION HUBBARD TO AKRON AND RETURN	61.16
DBRN21201412	09/12/2012	LOWRY,SARAH J	08/13/2012	08/13/2012	STAFF TRANSPORTATION HUBBARD TO CLEVELAND, RAVENNA, CLEVELAND AND RETURN	155.29

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			START	END		
DBRN21201413	09/11/2012	LOWRY.SARAH J	08/14/2012	08/14/2012	STAFF TRANSPORTATION	87.69
DBRN21201414	09/11/2012	LOWRY.SARAH J	08/17/2012	08/17/2012	HUBBARD TO MADISON AND RETURN STAFF TRANSPORTATION	95.80
DBRN21201415	09/11/2012	LOWRY.SARAH J	08/20/2012	08/20/2012	HUBBARD TO CLEVELAND AND RETURN STAFF TRANSPORTATION	56.17
DBRN21201416	09/12/2012	LOWRY.SARAH J	08/21/2012	08/21/2012	HUBBARD TO ASHTABULA AND RETURN STAFF PER DIEM	18.10 87.86
DBRN21201417	09/12/2012	LOWRY.SARAH J	08/22/2012	08/22/2012	HUBBARD TO CANTON, AKRON AND RETURN STAFF TRANSPORTATION	174.27
DBRN21201418	09/11/2012	HILL.BROOKE T	06/06/2012	06/06/2012	HUBBARD TO OAK HARBOR AND RETURN STAFF TRANSPORTATION	39.96
DBRN21201419	09/11/2012	HILL.BROOKE T	06/12/2012	06/12/2012	CINCINNATI TO BLANCHESTER AND RETURN STAFF TRANSPORTATION	42.18
DBRN21201420	09/12/2012	HILL.BROOKE T	06/20/2012	06/20/2012	CINCINNATI TO MIDDLETOWN AND RETURN STAFF PER DIEM	6.30 141.09
DBRN21201421	09/11/2012	HILL.BROOKE T	06/21/2012	06/21/2012	STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	71.04
DBRN21201422	09/12/2012	HILL.BROOKE T	06/22/2012	06/22/2012	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	211.13
DBRN21201423	09/11/2012	HILL.BROOKE T	06/23/2012	06/23/2012	STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	71.04
DBRN21201424	09/12/2012	RYAN.JOHN W	07/28/2012	07/28/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION	153.18
DBRN21201425	09/12/2012	RYAN.JOHN W	08/15/2012	08/15/2012	NORTH OLMSTED TO COLUMBUS AND RETURN STAFF PER DIEM	11.95 160.95
DBRN21201426	09/12/2012	RYAN.JOHN W	08/08/2012	08/09/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION	150.36 299.71
DBRN21201427	09/17/2012	MALONE.KATHLEEN T	08/08/2012	08/08/2012	NORTH OLMSTED TO COLUMBUS, DAYTON, CINCINNATI, INDEPENDENCE AND RETURN SENATOR'S TRANSPORTATION	82.70 12.00
DBRN21201428	09/11/2012	BRADLEY.PAUL F	07/07/2012	07/07/2012	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	80.48
DBRN21201429	09/11/2012	BRADLEY.PAUL F	07/09/2012	07/09/2012	DAYTON TO LIMA AND RETURN STAFF TRANSPORTATION	96.02
DBRN21201430	09/11/2012	BRADLEY.PAUL F	07/10/2012	07/10/2012	DAYTON TO ELGIN AND RETURN STAFF TRANSPORTATION	59.94
DBRN21201431	09/11/2012	BRADLEY.PAUL F	07/12/2012	07/12/2012	DAYTON TO CINCINNATI AND RETURN STAFF TRANSPORTATION	59.94
DBRN21201432	09/11/2012	BRADLEY.PAUL F	07/17/2012	07/17/2012	DAYTON TO CINCINNATI AND RETURN STAFF TRANSPORTATION	72.15
DBRN21201433	09/11/2012	BRADLEY.PAUL F	07/18/2012	07/18/2012	DAYTON TO SYDNEY, ST MARYS AND RETURN STAFF TRANSPORTATION	98.24
DBRN21201434	09/11/2012	BRADLEY.PAUL F	07/25/2012	07/25/2012	DAYTON TO ROCKFORD, GREENVILLE AND RETURN STAFF TRANSPORTATION	59.94
DBRN21201436	09/11/2012	LOWRY.SARAH J	07/30/2012	07/30/2012	DAYTON TO CINCINNATI AND RETURN STAFF TRANSPORTATION	95.92
DBRN21201437	09/12/2012	LOWRY.SARAH J	07/13/2012	07/13/2012	HUBBARD TO CLEVELAND AND RETURN STAFF TRANSPORTATION	100.92
DBRN21201438	09/11/2012	LOWRY.SARAH J	07/11/2012	07/11/2012	HUBBARD TO CLEVELAND AND RETURN STAFF TRANSPORTATION	67.41
DBRN21201439	09/11/2012	LOWRY.SARAH J	07/27/2012	07/27/2012	HUBBARD TO AKRON AND RETURN STAFF TRANSPORTATION	95.92
DBRN21201440	09/11/2012	LOWRY.SARAH J	07/20/2012	07/20/2012	HUBBARD TO CLEVELAND AND RETURN STAFF TRANSPORTATION	95.92
DBRN21201441	09/11/2012	PECHAITIS.LAURA	08/25/2012	08/26/2012	HUBBARD TO CLEVELAND AND RETURN STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21201442	09/11/2012	LOWRY.SARAH J	07/21/2012	07/21/2012	STAFF TRANSPORTATION	63.94
DBRN21201443	09/13/2012	TOPOLINSKI.MARY C	08/08/2012	08/08/2012	HUBBARD TO AKRON AND RETURN STAFF PER DIEM	46.64
DBRN21201449	09/27/2012	BROWN.SHERROD	08/10/2012	08/10/2012	WASHINGTON DC TO COLUMBUS AND RETURN	1,286.67
DBRN21201450	09/27/2012	BROWN.SHERROD	08/11/2012	08/11/2012	SENATOR'S TRANSPORTATION AVON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.55
DBRN21201451	09/27/2012	BROWN.SHERROD	08/12/2012	08/12/2012	SENATOR'S TRANSPORTATION AVON TO LIMA AND RETURN	87.42
DBRN21201452	09/27/2012	BROWN.SHERROD	08/14/2012	08/14/2012	SENATOR'S TRANSPORTATION AVON TO RICHFIELD AND RETURN	45.51
DBRN21201453	09/28/2012	BROWN.SHERROD	08/16/2012	08/16/2012	SENATOR'S TRANSPORTATION AVON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.33
DBRN21201454	09/27/2012	BROWN.SHERROD	08/16/2012	08/16/2012	SENATOR'S TRANSPORTATION AVON TO INDEPENDENCE, YOUNGSTOWN, MANSFIELD AND RETURN	101.90
DBRN21201455	09/28/2012	BROWN.SHERROD	08/21/2012	08/21/2012	SENATOR'S TRANSPORTATION AVON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.20
DBRN21201456	09/28/2012	PECHAITIS.LAURA	08/26/2012	08/26/2012	SENATOR'S TRANSPORTATION AVON TO TOLEDO, CLEVELAND AND RETURN	140.15
DBRN21201457	09/27/2012	BRADLEY.PAUL F	09/04/2012	09/04/2012	STAFF PER DIEM STAFF TRANSPORTATION MEDINA TO COLUMBUS AND RETURN	10.56
DBRN21201458	09/27/2012	BRADLEY.PAUL F	08/03/2012	08/03/2012	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	142.65
DBRN21201459	09/27/2012	BRADLEY.PAUL F	08/11/2012	08/11/2012	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	59.94
DBRN21201460	09/27/2012	BRADLEY.PAUL F	08/14/2012	08/14/2012	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	80.48
DBRN21201461	09/27/2012	BRADLEY.PAUL F	08/17/2012	08/17/2012	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	59.94
DBRN21201462	09/27/2012	BRADLEY.PAUL F	08/20/2012	08/20/2012	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	59.94
DBRN21201464	09/28/2012	MALONE.KATHLEEN T	08/24/2012	08/24/2012	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	59.94
DBRN21201465	09/28/2012	RYAN.JOHN W	09/06/2012	09/07/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO LIVONIA MI, DEARBORN MI AND RETURN	14.83
DBRN21201466	09/28/2012	RYAN.JOHN W	08/22/2012	08/24/2012	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, DAYTON, COLUMBUS, DAYTON TO NORTH OLMSTED	212.85
DBRN21201471	09/28/2012	WILLIAMSON.KENNETH G	08/27/2012	08/27/2012	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	302.62
DBRN21201472	09/27/2012	WILSON.JEANNE A	08/23/2012	08/23/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	353.65
DBRN21201473	09/28/2012	WILSON.JEANNE A	08/09/2012	08/09/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	10.00
DBRN21201474	09/28/2012	WILSON.JEANNE A	08/17/2012	08/17/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO PIKETON AND RETURN	65.49
DBRN21201475	09/28/2012	WILSON.JEANNE A	08/27/2012	08/27/2012	STAFF TRANSPORTATION MARIETTA TO PORTSMOUTH AND RETURN	132.09
DBRN21201476	09/28/2012	WILSON.JEANNE A	08/24/2012	08/24/2012	STAFF TRANSPORTATION MARIETTA TO COLUMBUS AND RETURN	141.53
DBRN21201477	09/28/2012	WILSON.JEANNE A	08/16/2012	08/16/2012	STAFF TRANSPORTATION MARIETTA TO STEUBENVILLE, BELLAIRE AND RETURN	146.52
DBRN21201479	09/28/2012	WILSON.JEANNE A	08/28/2012	08/28/2012	STAFF TRANSPORTATION MARIETTA TO JACKSON AND RETURN	120.44
			08/23/2012	08/23/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ZANESVILLE, CAMBRIDGE, LORE CITY, POMEROY AND RETURN	106.56
						9.25
						160.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21201481	09/28/2012	PECHAITIS.LAURA	09/20/2012	09/20/2012	STAFF TRANSPORTATION	76.12
DBRN21201483	09/28/2012	GANNON.JESSE M	08/01/2012	08/01/2012	MEDINA TO SANDUSKY, LORAIN AND RETURN STAFF PER DIEM	7.82 45.51
DBRN21201485	09/28/2012	GANNON.JESSE M	08/15/2012	08/15/2012	CLEVELAND TO AKRON AND RETURN	88.31
DBRN21201486	09/28/2012	FAMOUS.BENJAMIN C	07/03/2012	07/03/2012	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	17.76
DBRN21201487	09/28/2012	FAMOUS.BENJAMIN C	07/07/2012	07/07/2012	COLUMBUS TO REYNOLDSBURG AND RETURN STAFF TRANSPORTATION	30.53
DBRN21201488	09/28/2012	FAMOUS.BENJAMIN C	07/10/2012	07/10/2012	COLUMBUS TO SUNBURY AND RETURN STAFF TRANSPORTATION	29.97
DBRN21201489	09/28/2012	FAMOUS.BENJAMIN C	07/13/2012	07/13/2012	COLUMBUS TO DELAWARE AND RETURN STAFF TRANSPORTATION	55.50
DBRN21201490	09/28/2012	FAMOUS.BENJAMIN C	07/01/2012	07/25/2012	COLUMBUS TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	89.36
DBRN21201491	09/28/2012	FAMOUS.BENJAMIN C	08/01/2012	08/01/2012	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.76
DBRN21201492	09/28/2012	FAMOUS.BENJAMIN C	08/20/2012	08/20/2012	COLUMBUS TO DUBLIN AND RETURN STAFF TRANSPORTATION	47.18
DBRN21201496	09/28/2012	BROCKWAY IV.PORTER	09/10/2012	09/20/2012	COLUMBUS TO MARYSVILLE AND RETURN STAFF TRANSPORTATION	16.65
DBRN21201497	09/28/2012	MILLER,RACHEL L	09/06/2012	09/06/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.99
DBRN21201498	09/28/2012	MILLER,RACHEL L	09/07/2012	09/07/2012	CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.99
DBRN21201500	09/28/2012	LOWRY.SARAH J	09/10/2012	09/10/2012	CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	98.79
DBRN21201501	09/28/2012	LOWRY.SARAH J	09/12/2012	09/12/2012	HUBBARD TO WOOSTER AND RETURN STAFF TRANSPORTATION	78.37
DBRN21201502	09/28/2012	LOWRY.SARAH J	09/13/2012	09/13/2012	HUBBARD TO PAINESVILLE AND RETURN STAFF TRANSPORTATION	58.16
DBRN21201504	09/28/2012	ORR.ANN L	09/04/2012	09/04/2012	HUBBARD TO AKRON AND RETURN STAFF PER DIEM	12.81 57.39
DBRN21201506	09/28/2012	ORR.ANN L	09/11/2012	09/11/2012	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	60.58
DBRN21201508	09/28/2012	ORR.ANN L	09/13/2012	09/13/2012	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	38.85
DBRN21201509	09/28/2012	ORR.ANN L	09/17/2012	09/17/2012	STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY AND RETURN	54.39
DBRN21201510	09/28/2012	ORR.ANN L	09/18/2012	09/18/2012	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	56.61
DBRN21201512	09/28/2012	CROWN II.JOHN L	09/19/2012	09/19/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>103,011.86</b>
CV120005825	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	391.80
CV120005917	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	5.70
CV120006774	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	454.70
CV120007704	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	532.25
CV120007812	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	64.70
CV120008978	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	30.40
CV120009038	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	453.45
CV120009871	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	320.60
CV120009961	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	50.85
CV120010778	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	RECORDING STUDIO CERTIFICATION	248.35
CV120011144	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	39.90
DBRN21200763	04/02/2012	DOVER.GORDON J	03/05/2012	03/05/2012	FEES AND OTHER CHARGES	30.00
DBRN21200939	05/17/2012	JP MORGAN CHASE BANK NA	04/28/2012	04/29/2012	FEES AND OTHER CHARGES	30.00
DBRN21200942	05/25/2012	DOVER.GORDON J	04/22/2012	04/28/2012	FEES AND OTHER CHARGES	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21201044	06/05/2012	WILSON,JEANNE A	05/09/2012	05/09/2012	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DBRN21201079	06/01/2012	DOVER,GORDON J	05/16/2012	05/18/2012	FEES AND OTHER CHARGES	30.00
DBRN21201080	06/01/2012	DOVER,GORDON J	05/21/2012	05/23/2012	FEES AND OTHER CHARGES	30.00
DBRN21201117	06/13/2012	SHREDDING NETWORK	05/24/2012	05/24/2012	FEES AND OTHER CHARGES	200.00
DBRN21201143	06/20/2012	DOVER,GORDON J	06/03/2012	06/10/2012	FEES AND OTHER CHARGES	30.00
DBRN21201191	07/05/2012	DOVER,GORDON J	06/18/2012	06/21/2012	FEES AND OTHER CHARGES	60.00
DBRN21201339	08/23/2012	DOVER,GORDON J	07/23/2012	07/27/2012	FEES AND OTHER CHARGES	30.00
DBRN21201359	09/17/2012	JP MORGAN CHASE BANK NA	08/11/2012	08/28/2012	FEES AND OTHER CHARGES	6.99
DBRN21201370	09/12/2012	DOVER,GORDON J	08/14/2012	08/16/2012	FEES AND OTHER CHARGES	30.00
DBRN21201371	09/12/2012	DOVER,GORDON J	08/19/2012	08/22/2012	FEES AND OTHER CHARGES	30.00
DBRN21201443	09/13/2012	TOPOLINSKI,MARY C	08/08/2012	08/08/2012	FEES AND OTHER CHARGES	30.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>3,234.69</b>
DBRN21201087	06/01/2012	JP MORGAN CHASE BANK NA	05/22/2012	05/22/2012	PURCHASED EQUIPMENT (EXPENDABLE)	42.05
DBRN21201156	06/22/2012	JP MORGAN CHASE BANK NA	06/05/2012	06/05/2012	PURCHASED EQUIPMENT (EXPENDABLE)	118.97
DBRN21201284	09/10/2012	JP MORGAN CHASE BANK NA	06/18/2012	06/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	35.15
DBRN21201285	08/03/2012	JP MORGAN CHASE BANK NA	07/16/2012	07/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	608.99
DBRN21201286	08/03/2012	JP MORGAN CHASE BANK NA	06/26/2012	06/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	39.22
<b>ACQUISITION OF ASSETS</b>						<b>845.38</b>
OTHER PERSONNEL COMPENSATION						5,867.15
PERSONNEL COMP. FULL-TIME PERMANENT						1,469,384.71
PERSONNEL BENEFITS						4,972.90
<b>NET PAYROLL EXPENSES</b>						<b>1,480,224.76</b>



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR SAM D. BROWNBACK

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,130,660.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	-80,405.50		
Net Payroll Expenses		0.00	-2,809,446.78
Travel and Transportation of Persons		0.00	-147,065.88
Rent, Communications and Utilities		0.00	-104,894.49
Other Contractual Services		0.00	-16,867.88
Supplies and Materials		0.00	-16,531.47
Acquisition of Assets		0.00	25.00
<b>ORGANIZATION TOTALS</b>	\$3,094,781.50	\$0.00	-\$3,094,781.50
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR SAM D. BROWNBACK

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	\$1,010,176.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,020.35		
Net Payroll Expenses		0.00	-874,587.55
Travel and Transportation of Persons		0.00	-21,167.69
Rent, Communications and Utilities		0.00	-8,726.43
Other Contractual Services		0.00	-4,396.16
Supplies and Materials		0.00	-4,003.72
Acquisition of Assets		0.00	-4,341.40
<b>ORGANIZATION TOTALS</b>	\$1,008,155.65	\$0.00	-\$917,222.95
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$90,932.70</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JIM BUNNING

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-26,889.24			
Net Payroll Expenses			0.00	-2,976,808.65
Travel and Transportation of Persons			0.00	-119,208.30
Rent, Communications and Utilities			0.00	-54,661.26
Other Contractual Services			0.00	-509.10
Supplies and Materials			0.00	-6,663.45
<b>ORGANIZATION TOTALS</b>	\$3,157,850.76		\$0.00	-\$3,157,850.76
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$0.00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JIM BUNNING

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,013,201.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,026.40		
Net Payroll Expenses		0.00	-957,411.04
Travel and Transportation of Persons		0.00	-21,338.34
Rent, Communications and Utilities		0.00	-8,667.43
Other Contractual Services		0.00	-706.80
Supplies and Materials		0.00	-1,761.47
Acquisition of Assets		0.00	-1,976.75
<b>ORGANIZATION TOTALS</b>	\$1,011,174.60	\$0.00	-\$991,861.83
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$19,312.77</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR RICHARD BURR**

**Funding Year 2010**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,542,795.00			
Supplementals	51,073.00			
Transfers	0.00			
Resc / Withdrawals	-598,852.27			
Net Payroll Expenses			0.00	-2,544,021.79
Travel and Transportation of Persons			0.00	-125,491.49
Rent, Communications and Utilities			0.00	-204,938.41
Printing and Reproduction			0.00	-266.84
Other Contractual Services			0.00	-12,803.60
Supplies and Materials			0.00	-78,129.70
Acquisition of Assets			0.00	-29,363.90
<b>ORGANIZATION TOTALS</b>	<b>\$2,995,015.73</b>		<b>\$0.00</b>	<b>-\$2,995,015.73</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR RICHARD BURR

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	\$3,430,348.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,860.70			
Net Payroll Expenses			0.00	-2,550,117.01
Travel and Transportation of Persons			0.00	-120,423.13
Rent, Communications and Utilities			0.00	-94,749.64
Printing and Reproduction			0.00	-267.50
Other Contractual Services			0.00	-23,107.65
Supplies and Materials			0.00	-69,188.25
Acquisition of Assets			0.00	-7,823.94
<b>ORGANIZATION TOTALS</b>	<b>\$3,423,487.30</b>		<b>\$0.00</b>	<b>-\$2,865,677.12</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$557,810.18</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR RICHARD BURR**

**Funding Year 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	\$3,391,851.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,242,397.22		-2,499,251.89
Travel and Transportation of Persons		-74,969.21		-124,353.58
Rent, Communications and Utilities		-27,248.44		-48,710.41
Printing and Reproduction		-39.08		-67.56
Other Contractual Services		-4,946.70		-8,453.40
Supplies and Materials		-16,464.19		-55,027.29
Acquisition of Assets		-580.67		-880.66
<b>ORGANIZATION TOTALS</b>	<b>\$3,391,851.00</b>	<b>-1,366,645.51</b>		<b>-82,736,744.79</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$655,106.21</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ZAYKOWSKI, WALTER F			LEGISLATIVE ASSISTANT	26,250.00
		TOPPINGS, CHRISTOPHER J			LEGISLATIVE ASSISTANT	41,458.32
		GREEN, STEVEN A			DIRECTOR OF ECONOMIC DEVELOPMENT	28,800.00
		DUNN, CAITLIN O			PRESS SECRETARY TO JUN. 24	10,476.64
		HAWKS, ANN W			LEGISLATIVE COUNSEL	41,299.92
		DOMBROWSKI, MATTHEW			CORRESPONDENCE DIRECTOR/SYSTEM ADMINISTRATOR	39,000.00
		SOPER, JASON D			FIELD REPRESENTATIVE	18,999.96
		COLLINS, SUSAN R			CONSTITUENT ADVOCATE	25,875.00
		MYERS, LESTER D JR			STATE DIRECTOR	53,199.96
		WARD, DAVID D			COMMUNICATIONS DIRECTOR	41,199.96
		COMBS, CHARLES R			FIELD REPRESENTATIVE	23,901.00
		HATFIELD, SUSAN S			CONSTITUENT ADVOCATE	29,379.96
		CLARK, ESTHER M			CONSTITUENT ADVOCATE	25,999.92
		TILLEY, BRYAN C			SPECIAL ASSISTANT AND STATE SCHEDULER	31,249.92
		ROGERS, JAMES C			SPECIAL ASSISTANT	19,249.92
		LIVINGSTON, LORI L			CONSTITUENT ADVOCATE	28,824.96
		JORDAN, KATHERINE L			LEGISLATIVE AIDE FOR APPROPRIATIONS TO AUG. 10	16,249.99
		REGAN, GARTH T			DEPUTY DIRECTOR FOR ECONOMIC DEVELOPMENT AND DIRECTOR OF FIELD OPERATIONS	28,299.96
		SHEPHEARD, BETTY J			FIELD REPRESENTATIVE	21,099.96
		WALLNER, JAMES I			EXECUTIVE DIRECTOR FROM SEP. 1	333.32
		SHAFFNER, JUDITH R			CONSTITUENT ADVOCATE	18,499.92
		WALKER, POLLY P			ADMINISTRATIVE MANAGER	48,249.96
		BAIG, WENDY F			GENERAL COUNSEL TO MAY. 31	1,666.64
		RAMOS, CYNTHIA S			LEGISLATIVE AIDE	21,300.00
		HICKMAN, NATASHA M			LEGISLATIVE DIRECTOR	70,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
		JOYNER, CHRISTOPHER A DAVIS, ANDREA C H ANDERSON, REBECCA LEE MITCHELL, JOHN B GILLON, BEVERLY J ALBRITTON, BENTON E TUCKER, BROOKS D LEATH, ERIC S WILSON, ERIC C GLENN, WILLIAM S BRIDGES, KYLE M REYNOLDS, MARY MARGARET COOKE, JASON LAWRENCE SARRINE, NICOLE A CHARTAN, STEVEN A COULTER, MARGARET MATTHEWS, MELANIE ADAMS, CHANEY A DENTON, GRAHAM W DOCKHAM, MATTHEW T MCHALE, BRITTANY A PUICCO, JOSHUA T DARGUSCH, WILLIAM BELL, FRESTON O KUNKLE, ASHTON L VIOHL, MATTHEW W BYERS, PORTER M OHARA, JOHN R FENLEY, WILLIAM M HOUSEHOLDER, JONATHAN D BRANDENBURG, CHRISTOPHER F JENKINS, JESSIE STUMME, CLIFFORD NITZ, AMELIA BROWN, SARAH J			CHIEF OF STAFF CHIEF CONSTITUENT ADVOCATE CONSTITUENT ADVOCATE FIELD REPRESENTATIVE CONSTITUENT ADVOCATE CORRESPONDENCE ASSISTANT AND INTERN COORDINATOR TO MAY. 30 SENIOR POLICY ADVISOR TO JUN. 4 AND FROM JUN. 9 INVESTIGATOR FROM SEP. 1 CONSTITUENT ADVOCATE LEGISLATIVE CORRESPONDENT CONSTITUENT ADVOCATE SCHEDULER LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT POLICY ADVISOR FROM SEP. 1 HEALTH POLICY ASSISTANT FROM SEP. 3 TO SEP. 7 LEGISLATIVE CORRESPONDENT STAFF ASSISTANT/INTERN PROGRAM COORDINATOR TO JUN. 8 STAFF ASSISTANT FOR CORRESPONDENCE/INTERN PROGRAM COORDINATOR LEGISLATIVE ASSISTANT TOUR COORDINATOR INTERN TO APR. 27 INTERN TO MAY. 12 STAFF ASSISTANT TO MAY. 15 AND FROM MAY. 21 CONSTITUENT VISITOR ASSISTANT TO APR. 30 CONSTITUENT VISITOR ASSISTANT TO MAY. 15 CONSTITUENT VISITOR ASSISTANT TO MAY. 10 CONSTITUENT VISITOR ASSISTANT TO APR. 15 FIELD REPRESENTATIVE CONSTITUENT ADVOCATE FROM APR. 10 CONSTITUENT ADVOCATE FROM MAY. 22 STAFF ASSISTANT FROM JUN. 11 INTERN FROM AUG. 27 INTERN FROM AUG. 27 INTERN FROM AUG. 27		80,854.92 36,699.96 20,574.96 19,875.00 19,476.00 5,750.00 59,644.39 3,333.32 25,539.96 16,057.63 18,000.00 21,500.00 16,449.96 17,137.50 229.16 722.21 15,999.96 5,943.04 15,874.04 32,499.96 15,021.63 1,350.00 2,100.00 11,776.66 896.50 1,523.50 1,541.05 786.50 21,000.00 16,149.92 11,110.00 8,708.33 1,699.99 1,699.99 1,699.99
DBRR21200283	04/05/2012	REGAN,GARTH T	03/13/2012	03/16/2012	STAFF PER DIEM STAFF TRANSPORTATION WINSTON-SALEM TO NEW BERN, GREENVILLE, RALEIGH AND RETURN	356.19 301.19	
DBRR21200285	04/19/2012	JP MORGAN CHASE BANK NA	02/27/2012	03/15/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 3/1, 15 WASHINGTON DC TO GREENSBORO; 2/27, 3/12, 8 GREENSBORO TO WASHINGTON DC	2,660.00	
DBRR21200286	04/10/2012	REGAN,GARTH T	04/03/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WINSTON-SALEM TO PINEHURST, RALEIGH AND RETURN	93.71 150.84	
DBRR21200287	04/11/2012	MITCHELL,JOHN B	02/01/2012	02/24/2012	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 2/1 HENDERSONVILLE; 2/9 BLACK MOUNTAIN, MARS HILL; 2/14 MARSHALL	102.18	
DBRR21200288	04/10/2012	MITCHELL,JOHN B	02/02/2012	02/29/2012	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 2/2 RUTHERFORDTON; 2/7 BANNER ELK, NEWTON; 2/10 MURPHY; 2/23 HENDERSONVILLE, WAYNESVILLE; 2/29 HIGHLANDS	367.63	
DBRR21200289	04/11/2012	FENLEY,WILLIAM M	03/26/2012	03/30/2012	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 3/26 WILKESBORO, NORTH WILKESBORO, ELKIN, PILOT MOUNTAIN; 3/27 LENOIR, HICKORY; 3/28 MADISON, WENTWORTH, REIDSVILLE; 3/29 SPARTA, JEFFERSON	400.12	
DBRR21200290	04/11/2012	COMBS,CHARLES R	03/01/2012	03/31/2012	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 3/1-2, 12-13, 22-23, 29-30 GASTONIA; 3/6, 27 GREENSBORO; 3/8 HIGH POINT; 3/15 BURLINGTON; 3/20 ROXBORO; 3/9, 16, 21 INTERDEPARTMENTAL TRANSPORTATION	1,190.67	

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			START	END		
DBRR21200291	04/10/2012	SOPER.JASON D	03/01/2012	03/30/2012	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 3/1, 15, JACKSONVILLE; 3/2, 20 NEW BERN; 3/4, 14 FAYETTEVILLE; 3/5, 16, 23 SANFORD; 3/6 MOREHEAD CITY; 3/7 CLINTON; 3/8 GOLDSBORO; 3/9 HAVELock; 3/12 DURHAM; 3/13 RALEIGH; 3/19, 29, 30 FORT BRAGG; 3/21 WHITE LAKE; 3/22 ELIZABETH TOWN; 3/26 LUMBERTON; 3/27 SAINT PAULS; 3/28 SPRING LAKE	2,075.80
DBRR21200292	04/11/2012	FENLEY.WILLIAM M	04/03/2012	04/05/2012	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 4/3 BOONE. BLOWING ROCK; 4/4 HICKORY, NEWTON, CONOVER; 4/5 STATESVILLE, TROUTMAN, STATESVILLE	260.45
DBRR21200301	04/30/2012	FENLEY.WILLIAM M	04/09/2012	04/09/2012	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 4/9 YADKINVILLE, WILKESBORO, ELKIN; 4/10 NEWTON, LINCOLNTON, MOORESVILLE; 4/11 KING, 4/12 MOUNT AIRY; 4/13 BOONE	309.43
DBRR21200309	04/23/2012	CLARK.ESTHER M	03/27/2012	03/28/2012	STAFF TRANSPORTATION ROCKY MOUNT TO STATESVILLE, CHARLOTTE AND RETURN TO KNIGHTDALE	164.90
DBRR21200310	05/03/2012	COLLINS.SUSAN R	04/19/2012	04/19/2012	STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH, DURHAM TO KERNERSVILLE	82.55
DBRR21200311	04/27/2012	FENLEY.WILLIAM M	04/16/2012	04/20/2012	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 4/16 WALKERTOWN; 4/17 WENTWORTH, RALEIGH; 4/18 REIDSVILLE, EDEN, MAYODAN; 4/19 WALNUT COVE; 4/20 NEWTON, HICKORY	323.01
DBRR21200312	04/27/2012	REGAN.GARTH T	04/19/2012	04/19/2012	STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH AND RETURN	113.01
DBRR21200313	05/01/2012	JP MORGAN CHASE BANK NA	03/15/2012	04/23/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 3/15, 22, 29, 4/19 WASHINGTON DC TO GREENSBORO; 3/26, 4/16, 23 GREENSBORO TO WASHINGTON DC	4,246.60
DBRR21200315	04/26/2012	DUNN.CAITLIN O	04/18/2012	04/18/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DBRR21200316	05/07/2012	DENTON.GRAHAM W	03/26/2012	04/25/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.59
DBRR21200317	05/09/2012	FENLEY.WILLIAM M	04/23/2012	04/27/2012	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 4/23 KERNERSVILLE; 4/24 LENOIR, LONG VIEW, GRANITE FALLS, HICKORY; 4/25 GREENSBORO, RURAL HALL, KING; 4/26 EDEN, WILKESBORO; 4/27 HICKORY, CONOVER, MOCKSVILLE	299.25
DBRR21200318	05/09/2012	REGAN.GARTH T	04/25/2012	04/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO HILLSBOROUGH, RALEIGH, CHAPEL HILL AND RETURN	113.50 127.56
DBRR21200325	05/08/2012	SOPER.JASON D	04/01/2012	04/30/2012	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 4/2 CLINTON; 4/3 NEW BERN; 4/4 HOPE MILLS; 4/5 MOREHEAD CITY; 4/6 GOLDSBORO; 4/9, 18, 24 RALEIGH; 4/10 LUMBERTON; 4/11, 17 SANFORD; 4/12 CHADBOURN; 4/16 JACKSONVILLE; 4/23, 30 FORT BRAGG; 4/25, 26, 27 FAYETTEVILLE	1,691.68
DBRR21200329	05/11/2012	MITCHELL.JOHN B	03/01/2012	03/29/2012	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 3/1 SHELBY; 3/2 OLD FORT, SYLVA; 3/5 MURPHY; 3/7 BREVARD, HENDERSONVILLE; 3/8 NEWLAND; 3/13 BRYSON CITY, SILVA; 3/14 FRANKLIN; 3/15 FONTANA; 3/20 HENDERSONVILLE, COLUMBUS; 3/22 MARION; 3/23, 29 CULLOWHEE; 3/27 FORREST CITY, SHELBY	845.84
DBRR21200330	05/10/2012	MITCHELL.JOHN B	03/21/2012	03/26/2012	STAFF TRANSPORTATION ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.23
DBRR21200331	05/11/2012	REGAN.GARTH T	05/03/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO OXFORD, RALEIGH AND RETURN	111.55 141.14
DBRR21200332	05/11/2012	FENLEY.WILLIAM M	04/30/2012	05/05/2012	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 4/30 MOUNT AIRY, DOBSON; 5/1 LEWISVILLE, RALEIGH; 5/3 LINCOLNTON, MAIDEN, DENVER, JEFFERSON, WEST JEFFERSON, WILKESBORO; 5/4 LEWISVILLE	407.89
DBRR21200341	05/23/2012	COMBS.CHARLES R	04/03/2012	04/30/2012	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 4/3-4, 12-13, 23-24, 30 GASTONIA; 4/5 ROXBORO; 4/6 DURHAM; 4/10 GREENSBORO; 4/16 TROY; 4/18 LAURINBURG, 4/25 CHAPEL HILL, 4/27 HIGH POINT	1,234.33
DBRR21200342	05/23/2012	FENLEY.WILLIAM M	05/07/2012	05/11/2012	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 5/7 ELKIN, JONESVILLE, YADKINVILLE; 5/8 MORGANTON; 5/9 LEWISVILLE; 5/10 TROUTMAN, STATESVILLE, HICKORY; 5/11 RURAL HALL, KING	263.36
DBRR21200343	05/22/2012	HATFIELD.SUSAN S	05/16/2012	05/16/2012	STAFF TRANSPORTATION WINSTON SALEM TO SALISBURY RETURN	47.53

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			START	END		
DBRR21200344	06/04/2012	BRANDENBURG,CHRISTOPHER F	05/22/2012	05/23/2012	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WINSTON SALEM AND RETURN	114.46 232.80
DBRR21200345	05/31/2012	MITCHELL,JOHN B	04/03/2012	04/16/2012	STAFF TRANSPORTATION	76.63
DBRR21200346	06/04/2012	MITCHELL,JOHN B	04/04/2012	04/27/2012	STAFF TRANSPORTATION ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	701.80
DBRR21200347	06/01/2012	FENLEY,WILLIAM M	05/14/2012	05/17/2012	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 4/4 BRYSON CITY; 4/5 BURNSVILLE, SPRUCE PINE; 4/11 NEWLAND, RED HILL; 4/12 WEAVERVILLE, MAGGIE VALLEY, MILLS RIVER; 4/17 SPRUCE PINE; 4/18 RUTHERFORDTON; 4/19 HENDERSONVILLE, FOREST CITY; 4/20 CULLOWHEE; 4/25 HAYESVILLE; 4/26 BOILING SPRINGS, SHELBY; 4/27 MARSHALL, SYLVA	353.57
DBRR21200348	06/01/2012	SHEPHEARD,BETTY J	02/17/2012	02/29/2012	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 2/17, 23 RALEIGH; 2/20 LOUISBURG; 2/21 ELM CITY, EDENTON; 2/22 WASHINGTON, GREENVILLE; 2/28 RALEIGH, GARNER, SMITHFIELD; 2/29 RALEIGH, OXFORD	564.06
DBRR21200349	06/01/2012	SHEPHEARD,BETTY J	02/01/2012	02/15/2012	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 2/1, 10, 14 RALEIGH; 2/2 RALEIGH, BAYBORO; 2/7 WARRENTON; 2/8 ROANOKE RAPIDS; 2/13 WASHINGTON; 2/15 FAIRFIELD, SWAN QUARTER	634.38
DBRR21200350	05/31/2012	SHEPHEARD,BETTY J	02/09/2012	02/24/2012	STAFF TRANSPORTATION TARBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.20
DBRR21200351	06/01/2012	REGAN,GARTH T	05/22/2012	05/22/2012	STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH AND RETURN	116.40
DBRR21200352	06/01/2012	FENLEY,WILLIAM M	05/21/2012	05/24/2012	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 5/21, 24 INTERDEPARTMENTAL TRANSPORTATION; 5/22 SHELBY; 5/23 LENOIR, NEWTON, CONOVER; 5/24 KERNERSVILLE	241.53
DBRR21200353	05/31/2012	BRIDGES,KYLE M	05/23/2012	05/23/2012	STAFF TRANSPORTATION WINSTON SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.71
DBRR21200356	05/31/2012	HOUSEHOLDER,JONATHAN D	05/23/2012	05/23/2012	STAFF TRANSPORTATION WINSTON SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.71
DBRR21200369	06/04/2012	REGAN,GARTH T	05/23/2012	05/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH AND RETURN	113.60 115.92
DBRR21200370	06/04/2012	SHEPHEARD,BETTY J	03/01/2012	03/08/2012	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 3/1 RALEIGH, WAKE FOREST; 3/3 RALEIGH; 3/7 CARY; 3/8 BARCO, ELIZABETH CITY, HERTFORD	348.23
DBRR21200371	06/04/2012	SHEPHEARD,BETTY J	03/19/2012	03/29/2012	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 3/19 MURFREESBORO; 3/20 WAKE FOREST; 3/21 PLYMOUTH; 3/22 RALEIGH, WASHINGTON; 3/27 HENDERSON; 3/29 ROANOKE RAPIDS, NASHVILLE	426.80
DBRR21200372	06/04/2012	SHEPHEARD,BETTY J	03/13/2012	03/14/2012	STAFF PER DIEM STAFF TRANSPORTATION TARBORO TO ENGELHARD, WASHINGTON, NEW BERN AND RETURN	72.04 163.93
DBRR21200374	06/08/2012	JP MORGAN CHASE BANK NA	04/17/2012	05/21/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 4/26, 5/10 WASHINGTON DC TO GREENSBORO; 5/7, 21 GREENSBORO TO WASHINGTON DC; 4/17 WASHINGTON DC TO RALEIGH; 4/17, 5/14 RALEIGH TO WASHINGTON DC; 4/30 CHARLOTTE TO WASHINGTON DC; 5/1 WASHINGTON DC TO CHARLOTTE	3,679.70
DBRR21200375	06/06/2012	REGAN,GARTH T	06/01/2012	06/01/2012	STAFF TRANSPORTATION WINSTON SALEM TO GREENSBORO, HIGH POINT AND RETURN	42.68
DBRR21200376	06/07/2012	LIVINGSTON,LORI L	05/28/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO WILMINGTON AND RETURN	432.82 236.20
DBRR21200377	06/07/2012	FENLEY,WILLIAM M	05/29/2012	06/01/2012	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 5/29 MOUNT AIRY, DOBSON; 5/30 WEST JEFFERSON, JEFFERSON; 5/31 TAYLORSVILLE, HIDDENITE, WILKESBORO; 6/1 MOCKSVILLE, COOLEEMEE, STATESVILLE	287.61
DBRR21200380	06/07/2012	SHEPHEARD,BETTY J	04/02/2012	04/20/2012	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 4/2 CARY; 4/3 KITTY HAWK, SMITHFIELD; 4/11 GREENVILLE, RALEIGH; 4/13 ELIZABETH CITY; 4/16 GREENVILLE, COLERAÏN; 4/17 HERTFORD; 4/19 WAKE FOREST, WILLIAMSTON; 4/20 PLYMOUTH, ELIZABETH CITY	854.09

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21200381	06/06/2012	SHEPHEARD.BETTY J	03/09/2012	03/28/2012	STAFF TRANSPORTATION	90.21
DBRR21200385	06/20/2012	SOPER.JASON D	05/01/2012	05/30/2012	TARBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 5/1 SANFORD; 5/2 MOUNT OLIVE; 5/3 MOREHEAD CITY; 5/4 ELIZABETHTOWN; 5/7 KENANSVILLE; 5/8, 18 NEW BERN; 5/9 JACKSONVILLE; 5/10 HAVELOCK; FORT BRAGG; 5/11, 21 FAYETTEVILLE; 5/15 DUBLIN; 5/16, 25, 26 FORT BRAGG; 5/17, 22, 30 RALEIGH; 5/24 LUMBERTON; 5/29 GOLDSBORO	1,875.98
DBRR21200386	06/20/2012	COMBS.CHARLES R	05/01/2012	05/31/2012	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 5/2, 14, 24 GREENSBORO; 5/4 PITTSBORO; 5/7, 8, 15, 16, 21, 22, 30-31 GASTONIA; 5/11 ROXBORO; 5/18 HIGH POINT; 5/23 ROCKINGHAM; 5/20 DURHAM	1,294.95
DBRR21200387	06/20/2012	REGAN.GARTH T	06/13/2012	06/14/2012	STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH AND RETURN	123.60 115.43
DBRR21200388	06/20/2012	FENLEY.WILLIAM M	06/04/2012	06/08/2012	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 6/4 MOCKSVILLE, BERMUDA RUN; 6/5 JEFFERSON, NORTH WILKESBORO	325.92
DBRR21200391	06/26/2012	HOUSEHOLDER.JONATHAN D	06/20/2012	06/20/2012	STAFF TRANSPORTATION WINSTON SALEM TO CHARLOTTE AND RETURN	83.91
DBRR21200392	06/27/2012	FENLEY.WILLIAM M	06/11/2012	06/15/2012	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 6/11 INTERDEPARTMENTAL TRANSPORTATION; 6/12 MADISON, MAYODAN, STONEVILLE; 6/13 MOORESVILLE, MOCKSVILLE; 6/14 ADVANCE, DANBURY, WALNUT COVE, KERNERSVILLE; 6/15 ELKIN, WILKESBORO, TAYLORSVILLE	266.27
DBRR21200393	06/26/2012	REYNOLDS.MARY MARGARET	06/15/2012	06/15/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.37
DBRR21200396	06/28/2012	JP MORGAN CHASE BANK NA	05/17/2012	06/17/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 5/17, 24, 6/7, 14 WASHINGTON DC TO GREENSBORO; 6/4, 11, 17 GREENSBORO TO WASHINGTON DC	3,840.60
DBRR21200405	06/29/2012	SHEPHEARD.BETTY J	04/23/2012	04/27/2012	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 4/23 ASKEWVILLE, WINDSOR; 4/24 HENDERSON; 4/25, 26 CARY; 4/27 CARY, ELIZABETH CITY	473.36
DBRR21200406	06/28/2012	SHEPHEARD.BETTY J	04/12/2012	04/30/2012	STAFF TRANSPORTATION TARBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.48
DBRR21200407	07/02/2012	FENLEY.WILLIAM M	06/17/2012	06/22/2012	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 6/17 WILKESBORO, NORTH WILKESBORO; 6/18 DOBSON, MOUNT AIRY; 6/19 HICKORY, NEWTON; 6/20 BOONE, BLOWING ROCK, PLUMTREE; 6/21 INTERDEPARTMENTAL TRANSPORTATION; 6/22 WILKESBORO, MOCKSVILLE	394.31
DBRR21200413	06/28/2012	TILLEY.BRYAN C	06/25/2012	06/25/2012	STAFF TRANSPORTATION WINSTON SALEM TO GREENSBORO AND RETURN	36.38
DBRR21200414	07/09/2012	REGAN.GARTH T	06/27/2012	06/27/2012	STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH AND RETURN	115.92
DBRR21200415	07/06/2012	WILSON.ERIC C	06/24/2012	06/24/2012	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.25
DBRR21200416	07/16/2012	FENLEY.WILLIAM M	07/02/2012	07/05/2012	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 7/2 INTERDEPARTMENTAL TRANSPORTATION; 7/4 SPARTA, ELKIN; 7/4 MOUNT AIRY; 7/5 BLOWING ROCK, LENOIR, WILKESBORO	233.77
DBRR21200417	07/16/2012	SHEPHEARD.BETTY J	05/01/2012	05/09/2012	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 5/1 WILSON, WILLIAMSTON; 5/2 FOUR OAKS; 5/5 RALEIGH, COLUMBIA; 5/7 SMITHFIELD, ROPER; 5/8 RALEIGH	485.73
DBRR21200418	07/23/2012	SHEPHEARD.BETTY J	05/10/2012	05/11/2012	STAFF PER DIEM STAFF TRANSPORTATION TARBORO TO MOREHEAD CITY AND RETURN	94.99 144.95
DBRR21200419	07/16/2012	SHEPHEARD.BETTY J	05/03/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION TARBORO TO KILL DEVIL HILLS, ELIZABETH CITY, KILL DEVIL HILLS, WANCHESE, BUXTON AND RETURN	72.54 239.11
DBRR21200420	07/16/2012	SOPER.JASON D	06/01/2012	06/29/2012	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 6/1, 15 FAYETTEVILLE; 6/4 MOREHEAD CITY; 6/5 CLINTON; 6/6, 7, 12, FORT BRAGG; 6/8 KENANSVILLE; 6/11 SANFORD; 6/13, 14, 18, 19 RALEIGH; 6/27 PINEHURST; 6/28 JACKSONVILLE; 6/29 GOLDSBORO	1,591.77

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21200423	07/19/2012	ROGERS.JAMES C	10/05/2011	06/25/2012	STAFF TRANSPORTATION	361.33
DBRR21200424	07/19/2012	REGAN.GARTH T	07/10/2012	07/10/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.52
DBRR21200425	07/19/2012	CLARK.ESTHER M	07/09/2012	07/11/2012	STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH AND RETURN	168.47
DBRR21200426	07/19/2012	COMBS.CHARLES R	06/04/2012	06/27/2012	STAFF TRANSPORTATION KNIGHTDALE TO RALEIGH, ATLANTA GA AND RETURN	97.16
DBRR21200439	07/27/2012	FENLEY.WILLIAM M	07/09/2012	07/13/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 6/4, 14-15, 27 GASTONIA; 6/6 DURHAM; 6/8 TROY; 6/11 GREENSBORO; 6/12 SALISBURY; 6/25 HIGH POINT	275.00
DBRR21200440	07/25/2012	REGAN.GARTH T	07/16/2012	07/17/2012	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 7/9 STATESVILLE, HICKORY; 7/10 INTERDEPARTMENTAL TRANSPORTATION; 7/11 ELKIN, PILOT MOUNTAIN; 7/12 ELKIN; 7/13 WILKESBORO, TAYLORSVILLE	121.83
DBRR21200446	07/27/2012	HATFIELD.SUSAN S	07/20/2012	07/20/2012	STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH, DURHAM, CHAPEL HILL AND RETURN	125.13
DBRR21200447	07/27/2012	FENLEY.WILLIAM M	07/16/2012	07/20/2012	STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH AND RETURN	114.95
DBRR21200448	07/26/2012	JP MORGAN CHASE BANK NA	06/21/2012	07/21/2012	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 7/16 DOBSON; 7/17 CHAPEL HILL; 7/18 NEWTON, HICKORY; 7/19 KERNERSVILLE; 7/20 EDEN, REIDSVILLE	4,454.00
DBRR21200450	08/03/2012	FENLEY.WILLIAM M	07/23/2012	07/27/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 8/21, 29 WASHINGTON DC TO GREENSBORO; 8/25, 7/16 GREENSBORO TO WASHINGTON DC; 7/10 CHARLOTTE TO WASHINGTON DC; 7/12 WASHINGTON DC TO CHARLOTTE; 7/20-21 CHARLOTTE TO LAS VEGAS NV AND RETURN	383.64
DBRR21200452	08/13/2012	SOPER.JASON D	07/02/2012	07/31/2012	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 7/23 MOUNT AIRY; 7/24 WILKESBORO, JEFFERSON, LANSING; 7/25 NEWTON, HICKORY, ELKIN, PILOT MOUNTAIN; 7/26 NORTH WILKESBORO; 7/27 EDEN	2,031.18
DBRR21200453	08/14/2012	MITCHELL.JOHN B	06/12/2012	06/29/2012	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 7/2 KENANSVILLE; 7/3 JACKSONVILLE; 7/4, 16 FORT BRAGG; 7/5, 13, 23, 27 RALEIGH; 7/6 MOREHEAD CITY; 7/9 SANFORD; 7/10 NEW BERN; 7/11 PINEHURST; 7/12, 30, 31 FAYETTEVILLE; 7/14 HAVELOCK; 7/17 CHAPEL HILL; 7/24 FORT BRAGG, GOLDSBORO; 7/25 LUMBERTON; 7/26 CLINTON	467.83
DBRR21200454	08/10/2012	MITCHELL.JOHN B	06/07/2012	06/07/2012	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 6/12 COLUMBUS, TRYON; 6/13 BRYSON CITY, ROBBINSVILLE; 6/15 HIGHLANDS; 6/20 SPRUCE PINE; 6/21 BRYSON CITY, HAYESVILLE; 6/29 KINGS MOUNTAIN	33.76
DBRR21200455	08/13/2012	MITCHELL.JOHN B	05/02/2012	05/31/2012	STAFF TRANSPORTATION ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	420.98
DBRR21200456	08/14/2012	MITCHELL.JOHN B	05/04/2012	05/30/2012	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 5/2 BURNSVILLE, SPRUCE PINE; 5/8 FRANKLIN; 5/9 RUTHERFORDTON; 5/22 RUTHERFORDTON, SHELBY; 5/24 BRYSON CITY; 5/31 HAYESVILLE, MURPHY	130.51
DBRR21200458	08/13/2012	REGAN.GARTH T	08/06/2012	08/07/2012	STAFF TRANSPORTATION ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	153.81
DBRR21200459	08/10/2012	GILLON.BEVERLY J	05/15/2012	05/15/2012	STAFF TRANSPORTATION WINSTON SALEM TO FAYETTEVILLE AND RETURN	137.26
DBRR21200460	08/13/2012	GILLON.BEVERLY J	07/20/2012	07/20/2012	STAFF TRANSPORTATION WINSTON SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.59
DBRR21200461	08/14/2012	COMBS.CHARLES R	07/10/2012	07/31/2012	STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH AND RETURN	110.58
DBRR21200462	08/14/2012	FENLEY.WILLIAM M	07/31/2012	08/03/2012	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 7/10-11, 17-18, 30-31 GASTONIA; 7/12, 26 GREENSBORO; 7/13 SILER CITY; 7/23 ROXBORO; 7/24 HIGH POINT	906.95
DBRR21200463	08/13/2012	REGAN.GARTH T	08/01/2012	08/01/2012	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 7/31 MOUNT AIRY; 8/1 TAYLORSVILLE, LENOIR, WILKESBORO; 8/2 RALEIGH; 8/3 SPARTA, ELKIN	339.50
					STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH AND RETURN	120.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21200464	08/13/2012	JP MORGAN CHASE BANK NA	07/09/2012	07/10/2012	STAFF TRANSPORTATION	233.60
DBRR21200467	08/13/2012	GLENN.WILLIAM S	07/26/2012	08/02/2012	AIRFARE FOR E CLARK RALEIGH TO ATLANTA GA AND RETURN	17.46
DBRR21200468	08/15/2012	TOPPINGS.CHRISTOPHER J	08/05/2012	08/08/2012	STAFF TRANSPORTATION	418.12
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	346.30
					STAFF PER DIEM	
					WASHINGTON DC TO RALEIGH, BAILEY, CHAPEL HILL, DURHAM, WINSTON SALEM, RALEIGH AND RETURN	
DBRR21200482	08/22/2012	REGAN.GARTH T	08/13/2012	08/14/2012	STAFF TRANSPORTATION	71.30
DBRR21200483	08/23/2012	FENLEY.WILLIAM M	08/06/2012	08/10/2012	WINSTON SALEM TO HIGH POINT, WINSTON SALEM, HIGH POINT AND RETURN	307.01
					STAFF TRANSPORTATION	
					WINSTON SALEM TO THE FOLLOWING AND RETURN: 8/6 MOUNT AIRY, DOBSON; 8/7 INTERDEPARTMENTAL TRANSPORTATION; 8/8 BOONE; 8/9 WEST JEFFERSON, JEFFERSON; 8/10 REIDSVILLE	
DBRR21200489	08/23/2012	REGAN.GARTH T	08/17/2012	08/17/2012	STAFF TRANSPORTATION	75.66
DBRR21200490	08/24/2012	HAWKS.ANN W	08/14/2012	08/16/2012	WINSTON SALEM TO MOORESVILLE, HUNTERSVILLE, STATESVILLE AND RETURN	294.01
					STAFF PER DIEM	421.03
					WASHINGTON DC TO RALEIGH, GLEN RAVEN, WINSTON SALEM, CHARLOTTE, RALEIGH AND RETURN	
DBRR21200491	09/07/2012	FENLEY.WILLIAM M	08/14/2012	08/15/2012	STAFF PER DIEM	82.41
					STAFF TRANSPORTATION	166.36
					WINSTON-SALEM TO WILKESBORO, LINCOLNTON, BOONE, MORGANTON, LENOIR AND RETURN	
DBRR21200498	09/07/2012	FENLEY.WILLIAM M	08/13/2012	08/17/2012	STAFF TRANSPORTATION	223.10
					WINSTON-SALEM TO THE FOLLOWING AND RETURN: 8/13 STATESVILLE, HICKORY; 8/16 JEFFERSON, TAYLORSVILLE; 8/17 MOUNT AIRY	
DBRR21200499	09/07/2012	FENLEY.WILLIAM M	08/21/2012	08/24/2012	STAFF TRANSPORTATION	176.54
					WINSTON-SALEM TO THE FOLLOWING AND RETURN: 8/21 EDEN, KERNERSVILLE; 8/22 WENTWORTH; 8/23 INTERDEPARTMENTAL TRANSPORTATION; 8/24 MOUNT AIRY, PILOT MOUNTAIN	
DBRR21200500	09/07/2012	FENLEY.WILLIAM M	08/27/2012	08/30/2012	STAFF TRANSPORTATION	285.18
					WINSTON-SALEM TO THE FOLLOWING AND RETURN: 8/27 MORGANTON; 8/28 JEFFERSON, WEST JEFFERSON, ELKIN; 8/30 SPARTA, MOUNT AIRY, CLEMMONS	
DBRR21200501	09/07/2012	CLARK.ESTHER M	08/27/2012	08/27/2012	STAFF TRANSPORTATION	94.09
					ROCKY MOUNT TO FAYETTEVILLE AND RETURN	
DBRR21200502	09/07/2012	CLARK.ESTHER M	08/28/2012	08/28/2012	STAFF TRANSPORTATION	39.29
					KNIGHTDALE TO RALEIGH TO ROCKY MOUNT	
DBRR21200503	09/07/2012	ZAYKOWSKI.WALTER F	08/20/2012	08/24/2012	STAFF PER DIEM	417.49
					STAFF TRANSPORTATION	325.41
					WASHINGTON DC TO WAKE FOREST, MORRISVILLE, RALEIGH, WILMINGTON, RALEIGH AND RETURN	
DBRR21200504	09/12/2012	SHEPHEARD.BETTY J	07/23/2012	07/24/2012	STAFF PER DIEM	98.90
					STAFF TRANSPORTATION	152.78
					TARBORO TO WANCHESE, NAGS HEAD, MANTEO AND RETURN	
DBRR21200505	09/12/2012	SHEPHEARD.BETTY J	07/20/2012	07/25/2012	STAFF TRANSPORTATION	269.18
					TARBORO TO THE FOLLOWING AND RETURN: 7/20 AULANDER; 7/21 JACKSONVILLE, NASHVILLE; 7/25 OXFORD, HENDERSON	
DBRR21200506	09/12/2012	SHEPHEARD.BETTY J	07/12/2012	07/13/2012	STAFF PER DIEM	86.24
					STAFF TRANSPORTATION	95.06
					TARBORO TO ELIZABETH CITY, EDENTON AND RETURN	
DBRR21200507	09/12/2012	SHEPHEARD.BETTY J	07/02/2012	07/19/2012	STAFF TRANSPORTATION	720.23
					TARBORO TO THE FOLLOWING AND RETURN: 7/2, 19 RALEIGH; 7/3 BUXTON; 7/9, 10 RESEARCH TRIANGLE PARK; 7/14 GREENVILLE; 7/16 OXFORD; 7/17 MORRISVILLE, SIMS	
DBRR21200508	09/11/2012	SHEPHEARD.BETTY J	06/09/2012	06/25/2012	STAFF TRANSPORTATION	71.02
					TARBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRR21200509	09/12/2012	SHEPHEARD.BETTY J	06/21/2012	06/30/2012	STAFF TRANSPORTATION	390.91
					TARBORO TO THE FOLLOWING AND RETURN: 6/21 LOUISBURG, JACKSON; 6/27 EDENTON, ELIZABETH CITY; 6/28 MANTEO, AHOSKIE; 6/30 SMITHFIELD	
DBRR21200510	09/12/2012	SHEPHEARD.BETTY J	06/06/2012	06/20/2012	STAFF TRANSPORTATION	797.34
					TARBORO TO THE FOLLOWING AND RETURN: 6/6 RALEIGH, BENSON; 7/6 KITTY HAWK; 6/12, 15, 19 RALEIGH; 6/13 ENGELHARD; 6/18 SWAN QUARTER; 6/20 HOLLY SPRINGS, RALEIGH, DURHAM	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21200511	09/12/2012	SHEPHEARD.BETTY J	05/14/2012	05/29/2012	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 5/14 RESEARCH TRIANGLE PARK; 5/15 HENDERSON; 5/16, 18 RALEIGH; 5/22 RALEIGH, CARY; 5/23 SIMS; 5/24 RESEARCH TRIANGLE PARK, KITTRELL, HENDERSON; 5/25 WASHINGTON, LITTLETON; 5/29 WAKE FOREST, RALEIGH	731.87
DBRR21200512	09/12/2012	JP MORGAN CHASE BANK NA	07/19/2012	08/02/2012	SENIATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 7/19 WASHINGTON DC TO RALEIGH; 7/26, 8/2 WASHINGTON DC TO GREENSBORO; 7/22, 30 GREENSBORO TO WASHINGTON DC	3,227.00
DBRR21200523	09/17/2012	SOPER.JASON D	08/01/2012	08/30/2012	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 8/1, 17, 23, 30 RALEIGH; 8/2, 7 FAYETTEVILLE; 8/3 SANFORD; 8/6 FAYETTEVILLE, RALEIGH; 8/8, 22 JACKSONVILLE; 8/14 HIGH POINT; 8/15 FORT BRAGG, GOLDSBORO; 8/16 HAVELOCK; 8/20 LAURINBURG, FORT BRAGG; 8/21 FORT BRAGG, RALEIGH; 8/24 FORT BRAGG; 8/27 CLINTON; 8/28 CARY; 8/29 LUMBERTON	2,129.64
DBRR21200526	09/14/2012	BURR.RICHARD M	09/12/2012	09/12/2012	SENIATOR'S TRANSPORTATION	10.00
DBRR21200528	09/21/2012	FENLEY.WILLIAM M	09/01/2012	09/15/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 9/1 BOONE; 9/4, 6, 12 INTERDEPARTMENTAL TRANSPORTATION; 9/5 STATESVILLE, CONOVER, NEWTON; 9/7 RONDA, NORTH WILKESBORO; 9/10 MOUNT AIRY, LOW GAP; 9/11 DENVER, LINCOLTON; 9/13 MORGANTON, ASHLAND VA, VALDESE; 9/14, LENOIR; 9/15 WILKESBORO, ELKIN	701.31
DBRR21200529	09/21/2012	COMBS.CHARLES R	08/07/2012	08/29/2012	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 8/7-8, 20-21 GASTONIA; 8/10 GREENSBORO; 8/13 HUNTERSVILLE; 8/14 LEXINGTON; 8/16 SOUTHERN PINES; 8/23 CHARLOTTE; 8/27 HILLSBOROUGH; 8/29 PITTSBORO	962.73
DBRR21200533	09/28/2012	REGAN.GARTH T	09/17/2012	09/17/2012	STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH AND RETURN	113.49
DBRR21200534	09/28/2012	BURR.RICHARD M	12/17/2011	01/05/2012	SENIATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, RALEIGH, WINSTON SALEM AND RETURN	291.97
DBRR21200535	09/28/2012	BURR.RICHARD M	01/26/2012	01/30/2012	SENIATOR'S TRANSPORTATION WASHINGTON DC TO WINSTON SALEM AND RETURN	177.03
DBRR21200536	09/28/2012	BURR.RICHARD M	01/23/2012	09/20/2012	SENIATOR'S TRANSPORTATION IN AND AROUND WINSTON SALEM	588.31
DBRR21200537	09/28/2012	BURR.RICHARD M	02/17/2012	02/27/2012	SENIATOR'S PER DIEM SENIATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, SALISBURY, STATESVILLE, WINSTON SALEM, TARBORO, EDENTON, WASHINGTON, GREENVILLE, SMITHFIELD, WINSTON SALEM, CHARLOTTE, WINSTON SALEM, HIGH POINT, GREENSBORO, WINSTON SALEM AND RETURN	101.48 500.52
DBRR21200538	09/28/2012	BURR.RICHARD M	03/01/2012	03/05/2012	SENIATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, FORT BRAGG, WINSTON SALEM AND RETURN	302.64
DBRR21200540	09/28/2012	BURR.RICHARD M	03/29/2012	03/31/2012	SENIATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, CHARLOTTE, WINSTON SALEM AND RETURN	249.78
DBRR21200541	09/28/2012	BURR.RICHARD M	04/09/2012	04/16/2012	SENIATOR'S PER DIEM SENIATOR'S TRANSPORTATION WASHINGTON DC TO WINSTON SALEM, NEWLAND, BAKERSVILLE, ASHEVILLE, MAGGIE VALLEY, MILLS RIVER, WINSTON SALEM AND RETURN	154.68 443.78
DBRR21200542	09/27/2012	BURR.RICHARD M	04/26/2012	04/30/2012	SENIATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, CHARLOTTE AND RETURN	44.62
DBRR21200543	09/28/2012	BURR.RICHARD M	05/01/2012	05/07/2012	SENIATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE, MONROE, WINSTON SALEM, CHARLOTTE, GREENSBORO, WINSTON SALEM, MEBANE, DURHAM, WINSTON SALEM AND RETURN	254.63
DBRR21200544	09/28/2012	BURR.RICHARD M	05/24/2012	05/25/2012	SENIATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, HARRELLS AND RETURN	254.63
DBRR21200545	09/28/2012	BURR.RICHARD M	06/02/2012	06/04/2012	SENIATOR'S TRANSPORTATION WASHINGTON DC TO WINSTON SALEM AND RETURN	181.39
DBRR21200546	09/27/2012	BURR.RICHARD M	07/10/2012	07/12/2012	SENIATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE, WINSTON SALEM, CHARLOTTE AND RETURN	89.24
DBRR21200547	09/27/2012	BURR.RICHARD M	07/19/2012	07/22/2012	SENIATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, CHARLOTTE, WINSTON SALEM AND RETURN	89.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21200548	09/28/2012	BURR,RICHARD M	08/02/2012	09/10/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, DURHAM, RALEIGH, FAYETTEVILLE, LILLINGTON, MORRISVILLE, RALEIGH, CLAYTON, GARNER, RALEIGH, DURHAM, RALEIGH, ZEBULON, ROCKY MOUNT, SMITHFIELD, SELMA, CLINTON, GARLAND, WILMINGTON, WINSTON SALEM, STATESVILLE, MOORESVILLE, HUNTERSVILLE, WINSTON SALEM, HIGH POINT, LEXINGTON, ASHEBORO, GREENSBORO, WINSTON SALEM, MORGANTON, LENOIR, ASHEVILLE, HENDERSONVILLE, MILLS RIVER, ASHEVILLE, WINSTON SALEM AND RETURN	761.38 870.58
DBRR21200549	09/28/2012	GREEN,STEVEN A	08/05/2012	08/07/2012	STAFF PER DIEM STAFF TRANSPORTATION ASHEVILLE TO DURHAM, OXFORD, FAYETTEVILLE AND RETURN	223.86 304.58
DBRR21200550	09/28/2012	GREEN,STEVEN A	08/19/2012	08/20/2012	STAFF PER DIEM STAFF TRANSPORTATION ASHEVILLE TO ASHEBORO, TROY AND RETURN	86.24 186.73
DBRR21200551	09/28/2012	GREEN,STEVEN A	08/13/2012	08/15/2012	STAFF PER DIEM STAFF TRANSPORTATION ASHEVILLE TO DURHAM, ROXBORO, DANBURY, MOUNT AIRY AND RETURN	192.10 256.08
DBRR21200552	09/28/2012	FENLEY,WILLIAM M	09/17/2012	09/22/2012	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 9/17 BOONE; 9/18 MOORESVILLE, WILKESBORO; 9/19 KERNERSVILLE, MADISON, EDEN; 9/20 INTERDEPARTMENTAL TRANSPORTATION; 9/21 NORTH WILKESBORO, ELKIN; 9/21 MOUNT AIRY; 9/22 HIDDENITE, TAYLORSVILLE	418.56
DBRR21200553	09/27/2012	JP MORGAN CHASE BANK NA	09/10/2012	09/10/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	497.80
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>74,969.21</b>
CV120005918	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	785.10
CV120007121	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	1,580.00
CV120007813	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	926.80
CV120008679	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	821.80
CV120009962	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	371.50
CV120011145	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	269.50
DBRR21200285	04/19/2012	JP MORGAN CHASE BANK NA	02/27/2012	03/15/2012	FEES AND OTHER CHARGES	52.00
DBRR21200313	05/01/2012	JP MORGAN CHASE BANK NA	03/15/2012	04/23/2012	FEES AND OTHER CHARGES	25.00
DBRR21200446	07/26/2012	JP MORGAN CHASE BANK NA	06/21/2012	07/21/2012	FEES AND OTHER CHARGES	25.00
DBRR21200464	08/13/2012	JP MORGAN CHASE BANK NA	07/09/2012	07/10/2012	FEES AND OTHER CHARGES	40.00
DBRR21200468	08/15/2012	TOPPINGS,CHRISTOPHER J	08/05/2012	08/08/2012	FEES AND OTHER CHARGES	30.00
DBRR21200490	08/24/2012	HAWKS,ANN W	08/14/2012	08/16/2012	FEES AND OTHER CHARGES	30.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>4,946.70</b>
DBRR21200300	04/23/2012	GSI, SOLUTIONS INC	04/05/2012	04/05/2012	EXT DEV SOFTWARE (EXPENDABLE)	50.00
DBRR21200378	06/08/2012	HINKLES INC	05/29/2012	05/29/2012	PURCHASED EQUIPMENT (EXPENDABLE)	113.72
DBRR21200397	06/26/2012	DOMBROWSKI,MATTHEW	06/20/2012	06/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	44.98
DBRR21200514	09/11/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	11.07
DBRR21200515	09/14/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	340.91
DBRR21200532	09/27/2012	DOMBROWSKI,MATTHEW	08/23/2012	08/23/2012	PURCHASED EQUIPMENT (EXPENDABLE)	19.99
<b>ACQUISITION OF ASSETS</b>						<b>580.67</b>
OTHER PERSONNEL COMPENSATION						79.30
PERSONNEL COMP, FULL-TIME PERMANENT						1,240,112.82
PERSONNEL BENEFITS						2,205.10
<b>NET PAYROLL EXPENSES</b>						<b>1,242,397.22</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ROLAND BURRIS

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,804,049.00		
Supplementals	55,001.00		
Transfers	0.00		
Resc / Withdrawals	-47,180.55		
Net Payroll Expenses		0.00	-3,511,701.12
Travel and Transportation of Persons		0.00	-198,341.03
Rent, Communications and Utilities		0.00	-44,827.80
Other Contractual Services		0.00	-18,731.61
Supplies and Materials		0.00	-19,877.25
Acquisition of Assets		0.00	-18,390.64
<b>ORGANIZATION TOTALS</b>	<b>\$3,811,869.45</b>	<b>\$0.00</b>	<b>-3,811,869.45</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ROLAND BURRIS

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	\$613,919.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,227.84		
Net Payroll Expenses		0.00	-550,933.30
Travel and Transportation of Persons		0.00	-33,767.02
Rent, Communications and Utilities		0.00	-5,885.06
Other Contractual Services		0.00	-1,097.60
Supplies and Materials		0.00	-1,480.67
Acquisition of Assets		0.00	-2,925.00
<b>ORGANIZATION TOTALS</b>	\$612,691.16	\$0.00	-\$596,088.65
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$16,602.51</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ROBERT C. BYRD

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-747,904.00			
Transfers	0.00			
Resc / Withdrawals	-250,777.84			
Net Payroll Expenses			0.00	-2,027,765.39
Travel and Transportation of Persons			0.00	-28,773.13
Rent, Communications and Utilities			0.00	-39,049.92
Other Contractual Services			0.00	-943.35
Supplies and Materials			0.00	-15,142.37
<b>ORGANIZATION TOTALS</b>	\$2,111,674.16		\$0.00	-2,111,674.16
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MARIA CANTWELL

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	-231,910.32			
Net Payroll Expenses			0.00	-2,634,515.19
Travel and Transportation of Persons			0.00	-152,713.11
Rent, Communications and Utilities			0.00	-160,421.72
Printing and Reproduction			0.00	-1,422.55
Other Contractual Services			0.00	-4,480.57
Supplies and Materials			0.00	-69,576.11
Acquisition of Assets			0.00	-114,421.43
<b>ORGANIZATION TOTALS</b>	<b>\$3,137,550.68</b>		<b>\$0.00</b>	<b>-\$3,137,550.68</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MARIA CANTWELL

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	\$3,215,917.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,431.83			
Net Payroll Expenses			0.00	-2,526,850.16
Travel and Transportation of Persons			-206.00	-96,598.73
Rent, Communications and Utilities			0.00	-53,523.82
Printing and Reproduction			0.00	-153.24
Other Contractual Services			0.00	-1,993.73
Supplies and Materials			0.00	-65,612.01
Acquisition of Assets			0.00	-49,953.50
<b>ORGANIZATION TOTALS</b>	<b>\$3,209,485.17</b>		<b>-\$206.00</b>	<b>-\$2,794,685.19</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$414,799.98</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21200546	04/26/2012	BLAKE PINCHEIRA.KIMBERLY L	09/24/2011	09/24/2011	STAFF TRANSPORTATION VANCOUVER TO CHINOOK AND RETURN	58.00
DCAN21200547	04/26/2012	BLAKE PINCHEIRA.KIMBERLY L	09/28/2011	09/28/2011	STAFF TRANSPORTATION VANCOUVER TO KELSO AND RETURN	20.00
DCAN21200548	04/27/2012	BLAKE PINCHEIRA.KIMBERLY L	09/29/2011	09/29/2011	STAFF TRANSPORTATION VANCOUVER TO OCEAN PARK AND RETURN	117.00
DCAN21200549	04/26/2012	BLAKE PINCHEIRA.KIMBERLY L	09/30/2011	09/30/2011	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>206.00</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MARIA CANTWELL

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-1,426,847.89	-2,786,337.18
Travel and Transportation of Persons		-75,481.36	-130,953.72
Rent, Communications and Utilities		-28,482.94	-54,306.34
Printing and Reproduction		-39.95	-1,403.33
Other Contractual Services		-549.80	-910.55
Supplies and Materials		-44,563.90	-52,336.93
Acquisition of Assets		-103.77	-203.76
<b>ORGANIZATION TOTALS</b>	<b>\$3,183,655.00</b>	<b>-\$1,576,069.61</b>	<b>-\$3,026,451.81</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$157,203.19</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCARTHY, MATTHEW			EXECUTIVE ASSISTANT-DIRECTOR OF SCHEDULING	38,499.92
		DAUM, MICHAEL			SENIOR POLICY ADVISOR	46,228.00
		HINTZ, SARA E			NW WASHINGTON DIRECTOR	31,799.92
		MACK, SAMUEL G SR			CONSTITUENT SERVICES REPRESENTATIVE	19,252.40
		GRIFFITH, JENNIFER E			CHIEF OF STAFF	77,999.96
		YIM, STEPHEN D			GRANTS COORDINATOR TO AUG. 26	15,411.07
		SCREMAR, BRIAN			STATE DIRECTOR	66,166.59
		HADLEY, NANCY I			DIRECTOR OF ADMINISTRATION	44,750.00
		CHILES, CHRISTIAN J			STAFF ASSISTANT	16,450.00
		WARREN, CHE I			CONSTITUENT SERVICES REPRESENTATIVE	18,479.96
		REEPLOEG, DAVID ROBERT MOORE			CENTRAL WASHINGTON OUTREACH DIRECTOR	23,999.92
		ENGLISH, MICHAEL S			PIERCE COUNTY AND PENINSULA OUTREACH DIRECTOR TO AUG. 26	22,305.48
		WOLFE, PAUL F			LEGISLATIVE ASSISTANT	34,999.96
		DOCKREY, CHRISTOPHER			LEGISLATIVE CORRESPONDENT TO JUL. 13	12,266.64
		MERKEL, JOEL C JR			STATE COUNSEL	46,000.00
		RONEN, AMIT			DEPUTY CHIEF OF STAFF	61,000.00
		PEREZ, PETER P			SYSTEMS ADMINISTRATION TO MAY. 1 AND FROM MAY. 15 TO MAY. 22	4,811.36
		CAMINOS, NATHANIEL J			STATE OUTREACH DIRECTOR	41,000.00
		WHITEHORN, ZOE A			STAFF WRITER	17,499.96
		ZARGHAMI, FARAZ M			MEDIA ASSISTANT TO MAY. 14	5,893.25
		LUNDQUIST, CHRISTIANNA			LEGISLATIVE AIDE	21,666.66
		SEIP, CARL A			LEGISLATIVE ASSISTANT	27,499.96
		MATSON, HUNTER			SYSTEMS ADMINISTRATOR FROM MAY. 14	20,979.16
		RAINES, BRYAN C			CONSTITUENT SERVICE REPRESENTATIVE	17,999.96
		HEATH, JANEEN			DEPUTY PRESS SECRETARY	30,499.92
		REED, STEPHEN C			SCHEDULING AND OUTREACH ASSISTANT	17,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		YAEGER, JULIAN C			LEGISLATIVE CORRESPONDENT FROM JUL. 16 TO JUL. 31 AND FROM AUG. 16	17,249.96
		GALLAGHER, CLAIRE E			SCHEDULER	33,500.00
		BLAKE PINCHEIRA, KIMBERLY L			SOUTHWEST OUTREACH DIRECTOR	29,500.00
		MUELLER, JAMES			LEGISLATIVE ASSISTANT	34,999.96
		GEORGE, JANEL A			LEGISLATIVE ASSISTANT	37,166.64
		BAUER, THOMAS			OUTREACH REPRESENTATIVE TO JUL. 10	9,755.52
		PHELPS, JASON			PRESS ASSISTANT	18,000.00
		DOWNES, JOSEPH M			SCHEDULING ASSISTANT	20,092.15
		GRAY, LAURA			STAFF ASSISTANT TO JUL. 8	8,895.82
		HOUSER, ERIK H			RESEARCH ANALYST FROM APR. 30 TO AUG. 15	13,258.26
		SUTTER, NICHOLAS			CORRESPONDENCE MANAGER	17,249.96
		MILLER, JUSTIN CHASE			STAFF ASSISTANT TO JUL. 8	8,562.49
		BLACK, NICOLE L			LEGISLATIVE CORRESPONDENT	17,249.96
		GOLDBERG-LEOPOLD, JARED M			COMMUNICATIONS DIRECTOR	49,999.96
		ROLF, KYLIE R			KING COUNTY OUTREACH DIRECTOR	26,500.00
		SMITH, MARK W			LEGISLATIVE CORRESPONDENT	16,999.96
		THOMPSON, MEGAN C			LEGISLATIVE CORRESPONDENT/MAIL MANAGER	16,513.99
		LAUNER, SPENCER L			LEGISLATIVE CORRESPONDENT	17,249.96
		BECKER, ALAYNA K			STAFF ASSISTANT	18,000.00
		QUINN, MEGHAN E			LEGISLATIVE CORRESPONDENT	17,349.96
		GULICK, ERIN L			LEGISLATIVE ASSISTANT	40,583.32
		TEUTSCHER, NICOLE M			LEGISLATIVE ASSISTANT	33,500.00
		WHITEAKER, SCOTT			DEPUTY COMMUNICATIONS DIRECTOR	37,749.96
		RIGORDAN, TANYA L			EASTERN WASHINGTON OUTREACH DIRECTOR	32,500.00
		MODAFF, PETER J			LEGISLATIVE DIRECTOR FROM MAY. 1	53,749.97
		BRINCKERHOFF, AARON AW			STAFF ASSISTANT FROM JUL. 23	5,666.66
		MITCHELL, JORDAN H			STAFF ASSISTANT FROM JUL. 24	5,583.33
		CHARLSON, THOMAS J			STAFF ASSISTANT FROM SEP. 21	833.33
		JOHNSON, TINA L			CASEWORK/GRANTS COORDINATOR FROM SEP. 24	777.77
DCAN21200457	04/02/2012	WHITEAKER, SCOTT	01/15/2012	03/09/2012	STAFF PER DIEM	16.69
					STAFF TRANSPORTATION	614.90
DCAN21200464	04/02/2012	MERKEL, JR, JOEL C	03/19/2012	03/23/2012	SEATTLE TO WASHINGTON DC AND RETURN	129.92
					STAFF INCIDENTALS	1,115.09
					STAFF PER DIEM	645.10
DCAN21200468	04/05/2012	CANTWELL, MARIA	03/23/2012	03/26/2012	SEATTLE TO WASHINGTON DC AND RETURN	650.80
					SENATOR'S TRANSPORTATION	
DCAN21200472	04/04/2012	RAINES, BRYAN C	03/29/2012	03/29/2012	WASHINGTON DC TO SEATTLE AND RETURN	19.00
DCAN21200473	04/04/2012	RAINES, BRYAN C	03/27/2012	03/27/2012	STAFF TRANSPORTATION	10.00
DCAN21200474	04/04/2012	RAINES, BRYAN C	03/15/2012	03/15/2012	SPOKANE TO AIRWAY HEIGHTS, SPOKANE VALLEY AND RETURN	10.00
DCAN21200476	04/05/2012	GRIFFITH, JENNIFER E	03/26/2012	03/29/2012	STAFF TRANSPORTATION	79.00
					SPOKANE TO COLVILLE AND RETURN	
					STAFF INCIDENTALS	97.44
					STAFF PER DIEM	686.00
					STAFF TRANSPORTATION	544.10
DCAN21200478	04/04/2012	REED, STEPHEN C	03/29/2012	03/29/2012	SEATTLE TO WASHINGTON DC AND RETURN	31.00
					STAFF TRANSPORTATION	
DCAN21200479	04/04/2012	REED, STEPHEN C	03/30/2012	03/30/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DCAN21200480	04/05/2012	REED, STEPHEN C	04/01/2012	04/01/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.50
DCAN21200481	04/05/2012	HINTZ, SARA E	03/26/2012	03/26/2012	STAFF TRANSPORTATION	7.00
DCAN21200482	04/05/2012	HINTZ, SARA E	03/27/2012	03/27/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.85
					STAFF PER DIEM	38.00
					STAFF TRANSPORTATION	
					EVERETT TO RENTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21200483	04/05/2012	HINTZ.SARA E	03/29/2012	03/29/2012	STAFF TRANSPORTATION	49.00
DCAN21200488	04/06/2012	REED.STEPHEN C	04/02/2012	04/02/2012	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.50
DCAN21200491	04/12/2012	BAUER.THOMAS	04/04/2012	04/05/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	175.68
DCAN21200492	04/11/2012	ENGLISH.MICHAEL S	12/09/2011	12/09/2011	STAFF TRANSPORTATION TACOMA TO TACOMA, SEATTLE, YAKIMA, TACOMA AND RETURN	172.00
DCAN21200493	04/12/2012	ENGLISH.MICHAEL S	01/10/2012	01/10/2012	STAFF TRANSPORTATION TACOMA TO SHELTON AND RETURN	59.00
DCAN21200494	04/11/2012	ENGLISH.MICHAEL S	01/12/2012	01/12/2012	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DCAN21200495	04/11/2012	ENGLISH.MICHAEL S	01/11/2012	01/11/2012	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DCAN21200496	04/11/2012	ENGLISH.MICHAEL S	01/11/2012	01/11/2012	STAFF TRANSPORTATION TACOMA TO SUQUAMISH AND RETURN	58.00
DCAN21200497	04/11/2012	ENGLISH.MICHAEL S	01/30/2012	01/30/2012	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	22.50
DCAN21200498	04/11/2012	ENGLISH.MICHAEL S	02/03/2012	02/03/2012	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	36.50
DCAN21200499	04/11/2012	ENGLISH.MICHAEL S	02/07/2012	02/07/2012	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	47.00
DCAN21200500	04/11/2012	ENGLISH.MICHAEL S	02/08/2012	02/08/2012	STAFF TRANSPORTATION TACOMA TO REDMOND AND RETURN	13.00
DCAN21200501	04/11/2012	ENGLISH.MICHAEL S	02/12/2012	02/12/2012	STAFF TRANSPORTATION TACOMA TO SEATAC AND RETURN	13.00
DCAN21200502	04/11/2012	ENGLISH.MICHAEL S	03/02/2012	03/02/2012	STAFF TRANSPORTATION TACOMA TO SEATAC AND RETURN	35.50
DCAN21200503	04/11/2012	ENGLISH.MICHAEL S	03/07/2012	03/07/2012	STAFF TRANSPORTATION TACOMA TO BREMERTON AND RETURN	10.50
DCAN21200504	04/11/2012	ENGLISH.MICHAEL S	03/16/2012	03/16/2012	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.50
DCAN21200506	04/11/2012	HINTZ.SARA E	03/28/2012	03/28/2012	STAFF TRANSPORTATION TACOMA TO SKOKOMISH AND RETURN	10.50
DCAN21200507	04/11/2012	HINTZ.SARA E	04/04/2012	04/04/2012	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DCAN21200508	04/11/2012	HINTZ.SARA E	04/05/2012	04/05/2012	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DCAN21200512	04/11/2012	REED.STEPHEN C	04/06/2012	04/06/2012	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DCAN21200513	04/12/2012	REED.STEPHEN C	04/03/2012	04/03/2012	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.50
DCAN21200514	04/12/2012	REED.STEPHEN C	04/04/2012	04/06/2012	STAFF PER DIEM SEATTLE TO MOSES LAKE, YAKIMA, BINGEN, WHITE SALMON, PORTLAND OR, VANCOUVER, PORTLAND OR, VANCOUVER, EDMONDS AND RETURN	315.29
DCAN21200516	04/23/2012	WHITEAKER.SCOTT	04/03/2012	04/06/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE, MOSES LAKE, YAKIMA, BINGEN, PORTLAND OR AND RETURN	210.87
DCAN21200518	04/20/2012	HINTZ.SARA E	04/03/2012	04/04/2012	STAFF TRANSPORTATION STAFF PER DIEM	561.86
DCAN21200519	04/20/2012	HINTZ.SARA E	04/09/2012	04/09/2012	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.38
DCAN21200520	04/20/2012	HINTZ.SARA E	04/10/2012	04/10/2012	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.60
DCAN21200521	04/20/2012	REED.STEPHEN C	04/11/2012	04/11/2012	STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	16.50
DCAN21200521	04/20/2012	REED.STEPHEN C	04/14/2012	04/14/2012	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DCAN21200521	04/20/2012	REED.STEPHEN C	04/14/2012	04/14/2012	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BREMERTON AND RETURN	19.41
DCAN21200521	04/20/2012	REED.STEPHEN C	04/14/2012	04/14/2012	STAFF TRANSPORTATION EVERETT TO BREMERTON AND RETURN	71.00
DCAN21200521	04/20/2012	REED.STEPHEN C	04/14/2012	04/14/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21200522	04/23/2012	REED.STEPHEN C	04/13/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO EDMONDS, KINGSTON, BREMERTON AND RETURN	10.51 73.50
DCAN21200523	04/20/2012	REED.STEPHEN C	04/12/2012	04/12/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.50
DCAN21200524	04/20/2012	REED.STEPHEN C	04/10/2012	04/10/2012	STAFF TRANSPORTATION SEATTLE TO THE FOLLOWING AND RETURN: EDMONDS, EVERETT, BELLEVUE, EDMONDS	59.50
DCAN21200525	04/20/2012	REED.STEPHEN C	04/11/2012	04/11/2012	STAFF TRANSPORTATION SEATTLE TO EDMONDS, TACOMA, SEATTLE, EDMONDS AND RETURN	72.00
DCAN21200526	04/20/2012	REED.STEPHEN C	04/09/2012	04/09/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DCAN21200527	04/20/2012	ROLF.KYLIE R	04/13/2012	04/13/2012	STAFF TRANSPORTATION SEATTLE TO BREMERTON AND RETURN	25.50
DCAN21200528	04/23/2012	MACK SR.SAMUEL G	04/10/2012	04/10/2012	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SEATTLE, SPOKANE, SEATTLE AND RETURN	6.52 263.60
DCAN21200529	04/20/2012	WHITEAKER.SCOTT	04/13/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO BREMERTON AND RETURN	26.22 25.50
DCAN21200530	04/20/2012	ROLF.KYLIE R	04/11/2012	04/11/2012	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	35.40
DCAN21200531	04/20/2012	BAUER.THOMAS	04/06/2012	04/06/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO TACOMA, BREMERTON, PORT ORCHARD AND RETURN	19.54 44.00
DCAN21200532	04/20/2012	BAUER.THOMAS	04/13/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO TACOMA, BREMERTON AND RETURN	16.67 35.25
DCAN21200533	04/24/2012	BAUER.THOMAS	03/21/2012	04/16/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.00
DCAN21200534	04/24/2012	GALLAGHER.CLAIRE E	04/08/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	16.91 575.77
DCAN21200536	04/25/2012	CANTWELL.MARIA	03/29/2012	04/14/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, YAKIMA, SEATTLE AND RETURN	2.00 234.00 959.40
DCAN21200543	04/25/2012	REED.STEPHEN C	04/21/2012	04/21/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DCAN21200544	04/25/2012	REED.STEPHEN C	04/22/2012	04/22/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.50
DCAN21200550	04/26/2012	BLAKE PINCHEIRA.KIMBERLY L	10/06/2011	10/06/2011	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.50
DCAN21200551	04/26/2012	BLAKE PINCHEIRA.KIMBERLY L	10/12/2011	10/12/2011	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DCAN21200552	04/26/2012	BLAKE PINCHEIRA.KIMBERLY L	10/13/2011	10/13/2011	STAFF TRANSPORTATION VANCOUVER TO PORTLAND OR, LONGVIEW AND RETURN	54.80
DCAN21200553	04/26/2012	BLAKE PINCHEIRA.KIMBERLY L	10/27/2011	10/27/2011	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.50
DCAN21200554	04/26/2012	BLAKE PINCHEIRA.KIMBERLY L	10/31/2011	10/31/2011	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DCAN21200555	04/26/2012	BLAKE PINCHEIRA.KIMBERLY L	11/01/2011	11/01/2011	STAFF TRANSPORTATION VANCOUVER TO KELSO AND RETURN	40.00
DCAN21200556	04/26/2012	BLAKE PINCHEIRA.KIMBERLY L	11/02/2011	11/02/2011	STAFF TRANSPORTATION VANCOUVER TO KELSO AND RETURN	40.00
DCAN21200557	04/26/2012	BLAKE PINCHEIRA.KIMBERLY L	11/03/2011	11/03/2011	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.40
DCAN21200558	04/26/2012	BLAKE PINCHEIRA.KIMBERLY L	11/05/2011	11/05/2011	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DCAN21200559	04/26/2012	BLAKE PINCHEIRA.KIMBERLY L	11/09/2011	11/09/2011	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	40.00
DCAN21200560	04/26/2012	BLAKE PINCHEIRA.KIMBERLY L	11/15/2011	11/15/2011	STAFF TRANSPORTATION VANCOUVER TO KELSO AND RETURN	43.00



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DCAN21200561	04/26/2012	BAUER,THOMAS	04/19/2012	04/19/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO TACOMA, BREMERTON AND RETURN	11.25 31.25
DCAN21200562	05/03/2012	BLAKE PINCHEIRA,KIMBERLY L	12/01/2011	12/01/2011	STAFF TRANSPORTATION VANCOUVER TO KELSO AND RETURN	40.00
DCAN21200563	04/26/2012	BLAKE PINCHEIRA,KIMBERLY L	12/08/2011	12/08/2011	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DCAN21200564	04/27/2012	BLAKE PINCHEIRA,KIMBERLY L	12/11/2011	12/13/2011	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO SEATTLE AND RETURN	291.24 94.00
DCAN21200565	04/26/2012	BLAKE PINCHEIRA,KIMBERLY L	12/14/2011	12/14/2011	STAFF TRANSPORTATION VANCOUVER TO STEVENSON AND RETURN	45.00
DCAN21200567	05/01/2012	CANTWELL,MARIA	04/19/2012	04/22/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	1,224.40
DCAN21200568	05/03/2012	RIORDAN,TANYA L	02/21/2012	02/24/2012	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO SEATTLE AND RETURN	27.45 287.00
DCAN21200569	05/03/2012	BAUER,THOMAS	04/25/2012	04/25/2012	STAFF TRANSPORTATION SEATTLE TO TACOMA, OCEAN SHORES AND RETURN	102.00
DCAN21200570	05/02/2012	RIORDAN,TANYA L	01/25/2012	02/15/2012	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.00
DCAN21200571	05/07/2012	RIORDAN,TANYA L	03/06/2012	03/06/2012	STAFF PER DIEM SPOKANE TO PULLMAN AND RETURN	6.47
DCAN21200572	05/02/2012	RIORDAN,TANYA L	02/16/2012	02/16/2012	STAFF PER DIEM SPOKANE TO GRAND COULLEE AND RETURN	11.86
DCAN21200573	05/03/2012	HINTZ,SARA E	04/13/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BREMERTON AND RETURN	41.04 71.00
DCAN21200574	05/02/2012	HINTZ,SARA E	04/23/2012	04/23/2012	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.00
DCAN21200575	05/02/2012	HINTZ,SARA E	04/25/2012	04/25/2012	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DCAN21200576	05/02/2012	HINTZ,SARA E	04/26/2012	04/26/2012	STAFF TRANSPORTATION EVERETT TO SEATTLE AND RETURN	54.50
DCAN21200577	05/03/2012	REED,STEPHEN C	04/26/2012	04/26/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.00
DCAN21200578	05/04/2012	REED,STEPHEN C	04/27/2012	04/27/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO EDMONDS, CASHMERE, OKANOGAN, OMAK, EDMONDS AND RETURN	30.39 271.50
DCAN21200580	05/03/2012	REED,STEPHEN C	04/29/2012	04/29/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.50
DCAN21200581	05/09/2012	RIORDAN,TANYA L	02/21/2012	02/24/2012	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP SPOKANE TO SEATTLE AND RETURN	441.89
DCAN21200584	05/04/2012	GRIFFITH,JENNIFER E	04/23/2012	04/26/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	97.44 743.55 611.00
DCAN21200589	05/08/2012	HINTZ,SARA E	04/30/2012	04/30/2012	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BURLINGTON AND RETURN	22.88 36.50
DCAN21200590	05/08/2012	HINTZ,SARA E	05/01/2012	05/01/2012	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.85
DCAN21200592	05/08/2012	REED,STEPHEN C	05/01/2012	05/01/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.99
DCAN21200593	05/08/2012	REED,STEPHEN C	05/02/2012	05/02/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.86
DCAN21200595	05/09/2012	MACK SR,SAMUEL G	05/03/2012	05/03/2012	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	53.30
DCAN21200596	05/09/2012	REED,STEPHEN C	05/03/2012	05/03/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.41
DCAN21200597	05/09/2012	REED,STEPHEN C	05/04/2012	05/04/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.54

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DCAN21200598	05/09/2012	REED.STEPHEN C	05/05/2012	05/05/2012	STAFF TRANSPORTATION	33.86
DCAN21200601	05/14/2012	BAUER.THOMAS	05/02/2012	05/02/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.10
DCAN21200602	05/14/2012	BAUER.THOMAS	05/03/2012	05/03/2012	SEATTLE TO TACOMA, AUBURN AND RETURN STAFF TRANSPORTATION	27.20
DCAN21200606	05/17/2012	WOLFE.PAUL F	04/29/2012	05/04/2012	SEATTLE TO FEDERAL WAY AND RETURN STAFF PER DIEM	630.29 824.60
DCAN21200607	05/15/2012	BAUER.THOMAS	05/09/2012	05/09/2012	STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE, MOSES LAKE, YAKIMA, RICHLAND, PULLMAN, LIND, SPOKANE AND RETURN	48.84
DCAN21200608	05/15/2012	BAUER.THOMAS	05/10/2012	05/10/2012	STAFF TRANSPORTATION SEATTLE TO TACOMA, REDMOND AND RETURN	50.62
DCAN21200609	05/17/2012	CANTWELL.MARIA	04/26/2012	05/05/2012	STAFF TRANSPORTATION SEATTLE TO TACOMA, LAKEBAY AND RETURN	893.60
DCAN21200610	05/16/2012	REED.STEPHEN C	05/11/2012	05/11/2012	WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION	39.02
DCAN21200611	05/16/2012	REED.STEPHEN C	05/14/2012	05/14/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.97
DCAN21200612	05/16/2012	HINTZ.SARA E	05/05/2012	05/05/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	52.27
DCAN21200613	05/16/2012	HINTZ.SARA E	05/10/2012	05/10/2012	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.75
DCAN21200616	05/18/2012	WHITEAKER.SCOTT	05/06/2012	05/13/2012	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	57.30 612.62
DCAN21200619	05/23/2012	GRIFFITH.JENNIFER E	05/14/2012	05/14/2012	STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	193.14
DCAN21200620	05/23/2012	GRIFFITH.JENNIFER E	05/06/2012	05/10/2012	STAFF TRANSPORTATION STAFF PER DIEM	129.92 1,045.19
DCAN21200621	05/23/2012	BAUER.THOMAS	04/17/2012	05/16/2012	STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	620.75
DCAN21200622	05/24/2012	CANTWELL.MARIA	05/10/2012	05/14/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.00 256.60 654.40
DCAN21200625	05/22/2012	MACK SR.SAMUEL G	05/17/2012	05/17/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SPOKANE, SEATTLE AND RETURN	77.70
DCAN21200626	05/23/2012	BAUER.THOMAS	05/15/2012	05/15/2012	STAFF TRANSPORTATION TACOMA TO EVERETT AND RETURN	16.00 93.85
DCAN21200627	05/23/2012	BAUER.THOMAS	05/17/2012	05/17/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO TACOMA, SEATTLE, SILVERDALE, SEATTLE, SEATAC AND RETURN	9.23 35.83
DCAN21200628	05/29/2012	SCRENAR.BRIAN	05/11/2012	05/20/2012	STAFF TRANSPORTATION SEATTLE TO TACOMA, BREMERTON AND RETURN	1,353.21 678.35
DCAN21200630	05/24/2012	HINTZ.SARA E	05/11/2012	05/11/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	9.99
DCAN21200631	05/24/2012	HINTZ.SARA E	05/15/2012	05/15/2012	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	49.40
DCAN21200632	05/24/2012	HINTZ.SARA E	05/18/2012	05/18/2012	EVERETT TO RENTON, SEATAC AND RETURN STAFF TRANSPORTATION	47.25
DCAN21200633	05/25/2012	MILLER.AUSTIN CHASE	05/22/2012	05/22/2012	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION SEATTLE TO MT VERNON AND RETURN	68.43

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DCAN21200634	06/04/2012	TEUTSCHEL,NICOLE M	04/27/2012	05/06/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATAC, TUKWILA, OLYMPIA, OCEAN SHORES, HOQUIAM, LONG BEACH, ILWACO, TACOMA, GRAYS HARBOR, ANACORTES, SEATTLE AND RETURN	7.95 1,341.94 743.93
DCAN21200636	05/25/2012	BAUER,THOMAS	05/22/2012	05/22/2012	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	37.74
DCAN21200637	05/30/2012	BAUER,THOMAS	05/23/2012	05/23/2012	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	43.29
DCAN21200640	06/05/2012	HINTZ,SARA E	05/22/2012	05/23/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO MOUNT VERNON, FERNDALE, BELLINGHAM AND RETURN	9.31 146.99 87.14
DCAN21200645	06/12/2012	SCRENAR,BRIAN	06/03/2012	06/03/2012	STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	155.60
DCAN21200646	06/12/2012	SCRENAR,BRIAN	05/24/2012	05/24/2012	STAFF TRANSPORTATION SEATTLE TO YAKIMA,TRI-CITIES AND RETURN	244.20
DCAN21200647	06/11/2012	HINTZ,SARA E	05/24/2012	05/24/2012	STAFF TRANSPORTATION EVERETT TO RENTON AND RETURN	45.51
DCAN21200648	06/11/2012	HINTZ,SARA E	05/30/2012	05/30/2012	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	14.36 69.93
DCAN21200649	06/11/2012	HINTZ,SARA E	05/31/2012	05/31/2012	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.11
DCAN21200650	06/12/2012	HINTZ,SARA E	06/01/2012	06/01/2012	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO ANACORTES AND RETURN	31.35 85.72
DCAN21200652	06/12/2012	MERKEL JR,JOEL C	05/24/2012	05/24/2012	STAFF TRANSPORTATION SEATTLE TO YAKIMA AND RETURN	159.84
DCAN21200653	06/11/2012	BAUER,THOMAS	05/30/2012	05/30/2012	STAFF TRANSPORTATION SEATTLE TO BOTHELL AND RETURN	30.53
DCAN21200654	06/11/2012	BAUER,THOMAS	05/25/2012	05/25/2012	STAFF TRANSPORTATION SEATTLE TO SEATAC, EDMONDS AND RETURN	34.41
DCAN21200656	06/11/2012	REED,STEPHEN C	05/28/2012	05/28/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.87
DCAN21200657	06/11/2012	REED,STEPHEN C	05/30/2012	05/30/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.90
DCAN21200658	06/11/2012	REED,STEPHEN C	05/29/2012	05/29/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.59
DCAN21200659	06/11/2012	REED,STEPHEN C	05/31/2012	05/31/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.23
DCAN21200660	06/11/2012	BAUER,THOMAS	06/04/2012	06/04/2012	STAFF TRANSPORTATION SEATTLE TO TACOMA, SUMNER, BONNEY LAKE AND RETURN	44.13
DCAN21200661	06/13/2012	REED,STEPHEN C	06/01/2012	06/01/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO EDMONDS, PORTLAND OR, SEATTLE, EDMONDS AND RETURN	6.75 238.10
DCAN21200662	06/11/2012	REED,STEPHEN C	06/03/2012	06/03/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.49
DCAN21200663	06/11/2012	REED,STEPHEN C	06/04/2012	06/04/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.69
DCAN21200666	06/11/2012	RAINES,BRYAN C	03/22/2012	03/22/2012	STAFF TRANSPORTATION SPOKANE TO METALINE FALLS AND RETURN	98.00
DCAN21200668	06/11/2012	RAINES,BRYAN C	04/06/2012	04/06/2012	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DCAN21200669	06/11/2012	RAINES,BRYAN C	04/10/2012	04/10/2012	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DCAN21200670	06/11/2012	RAINES,BRYAN C	04/12/2012	04/12/2012	STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	77.50
DCAN21200671	06/11/2012	RAINES,BRYAN C	04/20/2012	04/20/2012	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DCAN21200672	06/11/2012	RAINES,BRYAN C	05/04/2012	05/04/2012	STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	88.80

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			START	END		
DCAN21200673	06/11/2012	RAINES.BRYAN C	05/01/2012	05/01/2012	STAFF TRANSPORTATION	14.99
DCAN21200674	06/12/2012	RAINES.BRYAN C	05/15/2012	05/15/2012	SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	115.44
DCAN21200675	06/11/2012	RAINES.BRYAN C	05/16/2012	05/16/2012	SPOKANE TO METALINE FALLS AND RETURN	
					STAFF TRANSPORTATION	68.27
DCAN21200676	06/12/2012	RAINES.BRYAN C	05/17/2012	05/17/2012	SPOKANE TO NEWPORT, USK AND RETURN	
					STAFF TRANSPORTATION	94.35
DCAN21200677	06/11/2012	RAINES.BRYAN C	05/18/2012	05/18/2012	SPOKANE TO KETTLE FALLS AND RETURN	
					STAFF TRANSPORTATION	88.80
DCAN21200678	06/11/2012	BAUER,THOMAS	06/01/2012	06/01/2012	SPOKANE TO COLVILLE AND RETURN	
					STAFF TRANSPORTATION	33.30
DCAN21200685	06/12/2012	CANTWELL,MARIA	05/25/2012	06/04/2012	SEATTLE TO AUBURN AND RETURN	
					SENATOR'S TRANSPORTATION	782.40
DCAN21200686	06/21/2012	MODAFF,PETER J	05/29/2012	06/02/2012	WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE AND RETURN	
					STAFF INCIDENTALS	105.96
					STAFF PER DIEM	681.66
					STAFF TRANSPORTATION	596.85
					WASHINGTON DC TO SEATTLE AND RETURN	
DCAN21200687	06/14/2012	REED.STEPHEN C	06/07/2012	06/07/2012	STAFF TRANSPORTATION	34.41
DCAN21200689	06/14/2012	WHITEAKER,SCOTT	05/31/2012	05/31/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	38.19
DCAN21200690	06/21/2012	WHITEAKER,SCOTT	06/01/2012	06/07/2012	SEATTLE TO EVERETT AND RETURN	
					STAFF INCIDENTALS	38.85
					STAFF PER DIEM	1,129.44
					STAFF TRANSPORTATION	1,357.97
					SEATTLE TO SPOKANE, WASHINGTON DC AND RETURN	
DCAN21200692	06/20/2012	HINTZ,SARA E	06/12/2012	06/12/2012	STAFF TRANSPORTATION	9.99
DCAN21200693	06/20/2012	HINTZ,SARA E	06/14/2012	06/14/2012	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	54.39
DCAN21200697	06/22/2012	RIORDAN,TANYA L	06/11/2012	06/14/2012	EVERETT TO MARYSVILLE, SEATAC AND RETURN	
					STAFF TRANSPORTATION	617.20
DCAN21200698	06/21/2012	RIORDAN,TANYA L	05/17/2012	05/17/2012	SPOKANE TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	78.81
DCAN21200699	06/22/2012	RIORDAN,TANYA L	05/30/2012	05/30/2012	SPOKANE TO COLVILLE AND RETURN	
					STAFF TRANSPORTATION	127.65
DCAN21200701	06/25/2012	CANTWELL,MARIA	06/14/2012	06/17/2012	SPOKANE TO POMEROY AND RETURN	
					SENATOR'S TRANSPORTATION	650.80
DCAN21200702	06/21/2012	REED,STEPHEN C	06/14/2012	06/14/2012	WASHINGTON DC TO SEATTLE AND RETURN	
					STAFF TRANSPORTATION	34.41
DCAN21200703	06/21/2012	REED,STEPHEN C	06/15/2012	06/15/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	42.18
DCAN21200704	06/25/2012	WHITEAKER,SCOTT	06/18/2012	06/19/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	239.21
DCAN21200710	06/28/2012	REED,STEPHEN C	06/21/2012	06/21/2012	SEATTLE TO PORTLAND OR AND RETURN	
					STAFF TRANSPORTATION	33.86
DCAN21200711	06/28/2012	REED,STEPHEN C	06/22/2012	06/22/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	62.48
DCAN21200712	06/29/2012	REED,STEPHEN C	06/23/2012	06/23/2012	SEATTLE TO EDMONDS, TACOMA AND RETURN	
					STAFF TRANSPORTATION	237.77
					SEATTLE TO EDMONDS, SEATTLE, OLYMPIA, PORTLAND OR, VANCOUVER, EDMONDS AND RETURN	
DCAN21200713	06/28/2012	REED,STEPHEN C	06/25/2012	06/25/2012	STAFF TRANSPORTATION	34.97
DCAN21200714	06/28/2012	REEPLOEG,DAVID ROBERT MOORE	12/20/2011	12/20/2011	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	40.00
DCAN21200715	06/28/2012	REEPLOEG,DAVID ROBERT MOORE	12/30/2011	12/30/2011	RICHLAND TO MABTON AND RETURN	
					STAFF TRANSPORTATION	9.00
DCAN21200716	06/28/2012	REEPLOEG,DAVID ROBERT MOORE	01/17/2012	01/17/2012	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	6.50
DCAN21200717	06/28/2012	REEPLOEG,DAVID ROBERT MOORE	01/25/2012	01/25/2012	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	6.50
					RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DCAN21200718	06/28/2012	REEPLOEG.DAVID ROBERT MOORE	01/26/2012	01/26/2012	STAFF TRANSPORTATION	9.00
DCAN21200719	06/28/2012	REEPLOEG.DAVID ROBERT MOORE	02/15/2012	02/15/2012	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DCAN21200720	06/28/2012	REEPLOEG.DAVID ROBERT MOORE	02/22/2012	02/22/2012	STAFF TRANSPORTATION	61.00
DCAN21200721	06/28/2012	REEPLOEG.DAVID ROBERT MOORE	02/23/2012	02/23/2012	RICHLAND TO WALLA WALLA AND RETURN	4.50
DCAN21200722	06/28/2012	REEPLOEG.DAVID ROBERT MOORE	03/05/2012	03/05/2012	STAFF TRANSPORTATION	27.50
DCAN21200723	06/28/2012	REEPLOEG.DAVID ROBERT MOORE	03/07/2012	03/07/2012	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.50
DCAN21200724	06/28/2012	REEPLOEG.DAVID ROBERT MOORE	03/09/2012	03/09/2012	STAFF TRANSPORTATION	34.00
DCAN21200725	06/28/2012	REEPLOEG.DAVID ROBERT MOORE	03/20/2012	03/20/2012	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DCAN21200726	06/28/2012	REEPLOEG.DAVID ROBERT MOORE	03/21/2012	03/21/2012	STAFF TRANSPORTATION	72.00
DCAN21200727	06/28/2012	REEPLOEG.DAVID ROBERT MOORE	03/22/2012	03/22/2012	RICHLAND TO UNION GAP AND RETURN	60.00
DCAN21200728	06/28/2012	REEPLOEG.DAVID ROBERT MOORE	03/27/2012	03/27/2012	STAFF TRANSPORTATION	81.50
DCAN21200729	06/28/2012	REEPLOEG.DAVID ROBERT MOORE	03/28/2012	03/28/2012	RICHLAND TO WAPATO, YAKIMA AND RETURN	8.70
DCAN21200730	06/29/2012	REEPLOEG.DAVID ROBERT MOORE	03/29/2012	03/29/2012	STAFF PER DIEM	86.00
DCAN21200731	06/28/2012	REEPLOEG.DAVID ROBERT MOORE	04/02/2012	04/02/2012	STAFF TRANSPORTATION	14.50
DCAN21200732	06/29/2012	REEPLOEG.DAVID ROBERT MOORE	04/04/2012	04/04/2012	RICHLAND TO MOSES LAKE AND RETURN	83.00
DCAN21200733	06/29/2012	REEPLOEG.DAVID ROBERT MOORE	04/05/2012	04/05/2012	STAFF PER DIEM	25.07
DCAN21200734	06/28/2012	REEPLOEG.DAVID ROBERT MOORE	04/09/2012	04/09/2012	STAFF TRANSPORTATION	88.00
DCAN21200735	06/28/2012	REEPLOEG.DAVID ROBERT MOORE	04/16/2012	04/16/2012	RICHLAND TO MOSES LAKE AND RETURN	178.50
DCAN21200736	06/28/2012	REEPLOEG.DAVID ROBERT MOORE	04/17/2012	04/17/2012	STAFF TRANSPORTATION	11.00
DCAN21200737	06/28/2012	REEPLOEG.DAVID ROBERT MOORE	04/18/2012	04/18/2012	RICHLAND TO YAKIMA, BINGEN AND RETURN	78.00
DCAN21200738	06/29/2012	REEPLOEG.DAVID ROBERT MOORE	04/25/2012	04/25/2012	STAFF PER DIEM	29.00
DCAN21200739	06/29/2012	REEPLOEG.DAVID ROBERT MOORE	04/30/2012	04/30/2012	STAFF TRANSPORTATION	29.00
DCAN21200740	06/29/2012	REEPLOEG.DAVID ROBERT MOORE	05/01/2012	05/01/2012	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.42
DCAN21200741	06/28/2012	REEPLOEG.DAVID ROBERT MOORE	05/02/2012	05/02/2012	STAFF TRANSPORTATION	94.91
DCAN21200742	06/28/2012	REEPLOEG.DAVID ROBERT MOORE	05/04/2012	05/04/2012	RICHLAND TO YAKIMA, PROSSER, KENNEWICK AND RETURN	19.43
DCAN21200743	06/28/2012	REEPLOEG.DAVID ROBERT MOORE	05/07/2012	05/07/2012	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.38
DCAN21200744	06/29/2012	REEPLOEG.DAVID ROBERT MOORE	05/08/2012	05/08/2012	STAFF TRANSPORTATION	24.98
					RICHLAND TO WALLA WALLA AND RETURN	14.28
					STAFF PER DIEM	98.24
					RICHLAND TO MOSES LAKE AND RETURN	

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DCAN21200745	06/28/2012	REEPLOEG.DAVID ROBERT MOORE	05/09/2012	05/09/2012	STAFF TRANSPORTATION	7.22
DCAN21200746	06/29/2012	REEPLOEG.DAVID ROBERT MOORE	05/14/2012	05/14/2012	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	30.00
DCAN21200747	06/28/2012	REEPLOEG.DAVID ROBERT MOORE	05/15/2012	05/15/2012	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	84.36
DCAN21200748	06/29/2012	REEPLOEG.DAVID ROBERT MOORE	05/23/2012	05/23/2012	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.77
DCAN21200749	06/29/2012	REEPLOEG.DAVID ROBERT MOORE	05/24/2012	05/24/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO ELLENSBURG, YAKIMA AND RETURN	11.97 128.21
DCAN21200750	06/28/2012	REEPLOEG.DAVID ROBERT MOORE	06/04/2012	06/04/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO YAKIMA, KENNEWICK AND RETURN	25.00 97.68
DCAN21200751	06/29/2012	REEPLOEG.DAVID ROBERT MOORE	06/05/2012	06/05/2012	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.19
DCAN21200752	06/28/2012	REEPLOEG.DAVID ROBERT MOORE	06/06/2012	06/06/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO DALESFORT, BINGEN, PROSSER AND RETURN	15.85 173.16
DCAN21200753	06/28/2012	REEPLOEG.DAVID ROBERT MOORE	06/07/2012	06/07/2012	STAFF TRANSPORTATION RICHLAND TO SUNNYSIDE, BURBANK, KENNEWICK, WEST RICHLAND AND RETURN	72.15
DCAN21200754	06/28/2012	REEPLOEG.DAVID ROBERT MOORE	06/08/2012	06/08/2012	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	83.25
DCAN21200755	06/28/2012	REEPLOEG.DAVID ROBERT MOORE	06/12/2012	06/12/2012	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	92.13
DCAN21200757	06/28/2012	REEPLOEG.DAVID ROBERT MOORE	06/19/2012	06/19/2012	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.66
DCAN21200758	06/28/2012	REEPLOEG.DAVID ROBERT MOORE	06/20/2012	06/20/2012	STAFF TRANSPORTATION RICHLAND TO SUNNYSIDE AND RETURN	47.73
DCAN21200759	06/28/2012	REEPLOEG.DAVID ROBERT MOORE	06/21/2012	06/21/2012	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	89.36
DCAN21200760	06/28/2012	REEPLOEG.DAVID ROBERT MOORE	06/21/2012	06/21/2012	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	86.03
DCAN21200761	07/06/2012	CANTWELL.MARIA	06/15/2012	06/15/2012	STAFF TRANSPORTATION RICHLAND TO GRANGER AND RETURN	57.17
DCAN21200762	07/11/2012	REED.STEPHEN C	06/25/2012	06/25/2012	SENATOR'S TRANSPORTATION	242.80
DCAN21200766	07/11/2012	REED.STEPHEN C	06/29/2012	06/29/2012	WASHINGTON DC TO SEATTLE, PORTLAND OR, VANCOUVER, PORTLAND OR AND RETURN STAFF TRANSPORTATION	34.41
DCAN21200768	07/13/2012	GOLDBERG-LEOPOLD.JARED M	02/16/2012	02/23/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	186.37 1,075.78
DCAN21200770	07/13/2012	WHITEAKER.SCOTT	06/23/2012	06/23/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	482.10
DCAN21200771	07/13/2012	WHITEAKER.SCOTT	06/26/2012	06/26/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION SEATTLE TO PORTLAND OR AND RETURN	193.14
DCAN21200774	07/11/2012	HINTZ.SARA E	06/26/2012	06/26/2012	STAFF TRANSPORTATION SEATTLE TO WENATCHEE, RICHLAND, YAKIMA AND RETURN	269.73
DCAN21200775	07/11/2012	HINTZ.SARA E	06/15/2012	06/15/2012	STAFF TRANSPORTATION EVERETT TO TACOMA, SEATTLE, KIRKLAND AND RETURN	93.91
DCAN21200776	07/11/2012	HINTZ.SARA E	06/18/2012	06/18/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION	18.87
DCAN21200777	07/11/2012	HINTZ.SARA E	06/19/2012	06/19/2012	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	72.75
DCAN21200778	07/11/2012	HINTZ.SARA E	06/29/2012	06/29/2012	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.20
DCAN21200780	07/11/2012	BAUER.THOMAS	06/29/2012	06/29/2012	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	83.81
DCAN21200782	07/11/2012	WHITEAKER.SCOTT	06/29/2012	06/29/2012	STAFF TRANSPORTATION SEATTLE TO TACOMA, MT RAINIER AND RETURN	52.61
DCAN21200784	07/13/2012	BAUER.THOMAS	07/04/2012	07/06/2012	STAFF TRANSPORTATION SEATTLE TO SPOKANE, RICHLAND, YAKIMA AND RETURN	16.65
DCAN21200785	07/13/2012	BAUER.THOMAS	07/03/2012	07/03/2012	STAFF TRANSPORTATION SEATTLE TO TACOMA, JOINT BASE LEWIS MCHORD AND RETURN	38.30
DCAN21200785	07/13/2012	BAUER.THOMAS	06/22/2012	06/22/2012	STAFF TRANSPORTATION SEATTLE TO TACOMA, BELLEVUE AND RETURN	

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			START	END		
DCAN21200786	07/16/2012	BAUER,THOMAS	05/21/2012	06/21/2012	STAFF TRANSPORTATION	104.00
DCAN21200787	07/13/2012	REED,STEPHEN C	07/08/2012	07/08/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	48.84
DCAN21200788	07/13/2012	REED,STEPHEN C	07/07/2012	07/07/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.87
DCAN21200789	07/16/2012	REED,STEPHEN C	07/05/2012	07/06/2012	STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATAC, RITZVILLE, RICHLAND, KENNEWICK, RICHLAND, SELAH, EDMONDS AND RETURN	346.88
DCAN21200790	07/13/2012	REED,STEPHEN C	07/04/2012	07/04/2012	STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATTLE, TACOMA AND RETURN	62.16
DCAN21200791	07/13/2012	REED,STEPHEN C	07/03/2012	07/03/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.87
DCAN21200795	07/18/2012	CANTWELL,MARIA	06/29/2012	07/09/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, TACOMA, SPOKANE, RICHLAND, YAKIMA, SEATTLE AND RETURN	716.60
DCAN21200796	07/18/2012	HINTZ,SARA E	07/12/2012	07/12/2012	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.99
DCAN21200797	07/18/2012	HINTZ,SARA E	07/11/2012	07/11/2012	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.76
DCAN21200799	07/20/2012	BLAKE PINCHEIRA,KIMBERLY L	01/12/2012	01/12/2012	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO NAPAVINE, CENTRALIA AND RETURN	16.65 83.00
DCAN21200800	07/20/2012	BLAKE PINCHEIRA,KIMBERLY L	01/21/2012	01/21/2012	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DCAN21200801	07/20/2012	BLAKE PINCHEIRA,KIMBERLY L	01/25/2012	01/25/2012	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO KELSO AND RETURN	15.12 40.00
DCAN21200802	07/20/2012	BLAKE PINCHEIRA,KIMBERLY L	01/26/2012	01/26/2012	STAFF TRANSPORTATION VANCOUVER TO CHEHALIS, KELSO AND RETURN	80.00
DCAN21200803	07/20/2012	BLAKE PINCHEIRA,KIMBERLY L	02/02/2012	02/02/2012	STAFF TRANSPORTATION VANCOUVER TO CHEHALIS AND RETURN	80.00
DCAN21200804	07/20/2012	BLAKE PINCHEIRA,KIMBERLY L	02/09/2012	02/09/2012	STAFF TRANSPORTATION VANCOUVER TO CHEHALIS AND RETURN	80.00
DCAN21200805	07/23/2012	BLAKE PINCHEIRA,KIMBERLY L	02/15/2012	02/16/2012	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW, ASTORIA OR AND RETURN	47.90 108.00
DCAN21200806	07/20/2012	BLAKE PINCHEIRA,KIMBERLY L	02/17/2012	02/17/2012	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DCAN21200807	07/23/2012	BLAKE PINCHEIRA,KIMBERLY L	02/21/2012	02/22/2012	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO PORTLAND OR, SEATTLE AND RETURN	16.56 92.80
DCAN21200808	07/20/2012	BLAKE PINCHEIRA,KIMBERLY L	02/23/2012	02/23/2012	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	7.25 40.00
DCAN21200809	07/20/2012	BLAKE PINCHEIRA,KIMBERLY L	02/24/2012	02/24/2012	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	44.00
DCAN21200810	07/20/2012	BLAKE PINCHEIRA,KIMBERLY L	02/26/2012	02/26/2012	STAFF TRANSPORTATION VANCOUVER TO CHEHALIS AND RETURN	80.00
DCAN21200811	07/20/2012	BLAKE PINCHEIRA,KIMBERLY L	03/02/2012	03/02/2012	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	11.00 40.00
DCAN21200812	07/20/2012	BLAKE PINCHEIRA,KIMBERLY L	03/12/2012	03/12/2012	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DCAN21200813	07/20/2012	BLAKE PINCHEIRA,KIMBERLY L	03/13/2012	03/13/2012	STAFF TRANSPORTATION VANCOUVER TO STEVENSON AND RETURN	50.00
DCAN21200814	07/20/2012	BLAKE PINCHEIRA,KIMBERLY L	03/21/2012	03/21/2012	STAFF TRANSPORTATION VANCOUVER TO KELSO AND RETURN	40.00
DCAN21200815	07/23/2012	BLAKE PINCHEIRA,KIMBERLY L	03/28/2012	03/28/2012	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONG BEACH, SOUTH BEND AND RETURN	18.09 142.00

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			START	END		
DCAN21200816	07/20/2012	BLAKE PINCHEIRA,KIMBERLY L	03/29/2012	03/29/2012	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO BINGEN, STEVENSON AND RETURN	13.90 71.00
DCAN21200817	07/20/2012	BLAKE PINCHEIRA,KIMBERLY L	06/27/2012	06/27/2012	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.99
DCAN21200818	07/23/2012	BLAKE PINCHEIRA,KIMBERLY L	06/14/2012	06/15/2012	STAFF TRANSPORTATION VANCOUVER TO GRAND MOUND, LONG BEACH AND RETURN	164.28
DCAN21200819	07/20/2012	BLAKE PINCHEIRA,KIMBERLY L	06/13/2012	06/13/2012	STAFF TRANSPORTATION VANCOUVER TO CLATSKANIE OR AND RETURN	64.38
DCAN21200820	07/20/2012	BLAKE PINCHEIRA,KIMBERLY L	06/11/2012	06/11/2012	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.21
DCAN21200821	07/20/2012	BLAKE PINCHEIRA,KIMBERLY L	06/08/2012	06/08/2012	STAFF TRANSPORTATION VANCOUVER TO CENTRALIA AND RETURN	45.51
DCAN21200822	07/20/2012	BLAKE PINCHEIRA,KIMBERLY L	06/01/2012	06/01/2012	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.54
DCAN21200823	07/20/2012	BLAKE PINCHEIRA,KIMBERLY L	05/30/2012	05/30/2012	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.10
DCAN21200824	07/23/2012	BLAKE PINCHEIRA,KIMBERLY L	05/17/2012	05/18/2012	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONG BEACH, TOUTLE AND RETURN	83.10 188.70
DCAN21200825	07/20/2012	BLAKE PINCHEIRA,KIMBERLY L	05/10/2012	05/10/2012	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.10
DCAN21200826	07/20/2012	BLAKE PINCHEIRA,KIMBERLY L	05/09/2012	05/09/2012	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.10
DCAN21200827	07/23/2012	BLAKE PINCHEIRA,KIMBERLY L	04/30/2012	05/01/2012	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONG BEACH, SOUTH BEND AND RETURN	141.70 149.00
DCAN21200828	07/20/2012	BLAKE PINCHEIRA,KIMBERLY L	04/26/2012	04/26/2012	STAFF PER DIEM VANCOUVER TO STEVENSON AND RETURN	12.80
DCAN21200829	07/20/2012	BLAKE PINCHEIRA,KIMBERLY L	04/25/2012	04/25/2012	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DCAN21200830	07/20/2012	BLAKE PINCHEIRA,KIMBERLY L	04/19/2012	04/19/2012	STAFF TRANSPORTATION VANCOUVER TO CENTRALIA AND RETURN	83.00
DCAN21200831	07/20/2012	BLAKE PINCHEIRA,KIMBERLY L	04/18/2012	04/18/2012	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.40
DCAN21200832	07/20/2012	BLAKE PINCHEIRA,KIMBERLY L	04/05/2012	04/05/2012	STAFF TRANSPORTATION VANCOUVER TO BINGEN AND RETURN	71.00
DCAN21200833	07/20/2012	REED,STEPHEN C	07/16/2012	07/16/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.97
DCAN21200834	07/20/2012	REED,STEPHEN C	07/15/2012	07/15/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.16
DCAN21200835	07/20/2012	REED,STEPHEN C	07/12/2012	07/12/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.41
DCAN21200836	07/23/2012	CANTWELL,MARIA	07/12/2012	07/16/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	242.80
DCAN21200839	07/23/2012	REED,STEPHEN C	07/14/2012	07/14/2012	WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION	42.95
DCAN21200840	07/25/2012	REED,STEPHEN C	07/21/2012	07/21/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.86
DCAN21200841	07/26/2012	REED,STEPHEN C	07/20/2012	07/20/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	187.04
DCAN21200842	07/25/2012	REED,STEPHEN C	07/19/2012	07/19/2012	SEATTLE TO EDMONDS, SEATTLE, EAST WENATCHEE, EDMONDS AND RETURN STAFF TRANSPORTATION	52.95
DCAN21200844	07/25/2012	RAINES,BRYAN C	06/09/2012	06/09/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCAN21200845	07/25/2012	RAINES,BRYAN C	06/12/2012	06/12/2012	SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	82.14
DCAN21200846	07/25/2012	RAINES,BRYAN C	06/13/2012	06/13/2012	SPOKANE TO COLVILLE AND RETURN STAFF TRANSPORTATION	11.66
DCAN21200847	07/25/2012	RAINES,BRYAN C	06/14/2012	06/14/2012	SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION SPOKANE TO USK AND RETURN	61.05



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			START	END		
DCAN21200848	07/26/2012	RAINES.BRYAN C	06/28/2012	06/28/2012	STAFF TRANSPORTATION	127.65
DCAN21200849	07/25/2012	RAINES.BRYAN C	07/10/2012	07/10/2012	SPOKANE TO OHELLO AND RETURN STAFF TRANSPORTATION	83.25
DCAN21200850	07/25/2012	RAINES.BRYAN C	07/17/2012	07/17/2012	SPOKANE TO RITZVILLE AND RETURN STAFF TRANSPORTATION	8.33
DCAN21200851	07/25/2012	RAINES.BRYAN C	07/13/2012	07/13/2012	SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	56.06
DCAN21200852	07/25/2012	RAINES.BRYAN C	07/19/2012	07/19/2012	SPOKANE TO CHEWELAH AND RETURN STAFF TRANSPORTATION	88.80
DCAN21200853	07/26/2012	RAINES.BRYAN C	07/21/2012	07/21/2012	SPOKANE TO COLVILLE AND RETURN STAFF TRANSPORTATION	172.05
DCAN21200855	07/30/2012	CANTWELL.MARIA	07/19/2012	07/21/2012	SPOKANE TO KETTLE FALLS, REPUBLIC AND RETURN SENATOR'S TRANSPORTATION	650.80
DCAN21200857	07/30/2012	GOLDBERG-LEOPOLD.JARED M	03/30/2012	04/06/2012	WASHINGTON DC TO SEATTLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	19.90 819.74 627.15
DCAN21200858	07/30/2012	GOLDBERG-LEOPOLD.JARED M	04/09/2012	04/15/2012	WASHINGTON DC TO SAINT LOUIS MO, SEATTLE, SPOKANE, YAKIMA, PORTLAND OR, PHILADELPHIA PA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	100.43 744.42 786.20
DCAN21200859	07/30/2012	HINTZ.SARA E	07/13/2012	07/13/2012	WASHINGTON DC TO SEATTLE, NASHVILLE TN AND RETURN STAFF TRANSPORTATION	22.20
DCAN21200860	07/30/2012	HINTZ.SARA E	07/19/2012	07/19/2012	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.75
DCAN21200861	07/30/2012	HINTZ.SARA E	07/20/2012	07/20/2012	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.88
DCAN21200862	07/30/2012	HINTZ.SARA E	07/24/2012	07/24/2012	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.75
DCAN21200863	07/30/2012	GOLDBERG-LEOPOLD.JARED M	05/27/2012	06/10/2012	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	151.44 1,059.75 429.35
DCAN21200864	07/31/2012	HINTZ.SARA E	07/26/2012	07/26/2012	WASHINGTON DC TO SEATTLE, VANCOUVER, PORTLAND OR, SEATTLE, NEW YORK NY AND RETURN	71.04
DCAN21200865	08/07/2012	GOLDBERG-LEOPOLD.JARED M	07/02/2012	07/13/2012	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	1,196.61
DCAN21200866	08/02/2012	GOLDBERG-LEOPOLD.JARED M	05/09/2012	05/11/2012	WASHINGTON DC TO SEATTLE, SPOKANE, RICHLAND, YAKIMA, SEATTLE AND RETURN STAFF PER DIEM	338.27 784.20
DCAN21200869	08/03/2012	RIORDAN.TANYA L	06/20/2012	06/20/2012	STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE AND RETURN	36.63
DCAN21200870	08/03/2012	RIORDAN.TANYA L	07/05/2012	07/05/2012	STAFF TRANSPORTATION SPOKANE TO ROSALIA AND RETURN	67.16
DCAN21200871	08/03/2012	RIORDAN.TANYA L	07/19/2012	07/19/2012	STAFF TRANSPORTATION SPOKANE TO RITZVILLE AND RETURN	78.81
DCAN21200872	08/03/2012	HINTZ.SARA E	07/31/2012	07/31/2012	STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	68.82
DCAN21200874	08/20/2012	REED.STEPHEN C	08/06/2012	08/06/2012	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	113.21
DCAN21200875	08/20/2012	REED.STEPHEN C	08/05/2012	08/05/2012	SEATTLE TO EDMONDS, KINGSTON, BREMERTON, BELLEVUE, SEATTLE, EDMONDS AND RETURN STAFF TRANSPORTATION	34.41
DCAN21200876	08/20/2012	REED.STEPHEN C	08/09/2012	08/09/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	57.17
DCAN21200877	08/20/2012	REED.STEPHEN C	08/10/2012	08/10/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.87
DCAN21200878	08/20/2012	REED.STEPHEN C	08/11/2012	08/11/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION SEATTLE TO EDMONDS, RENTON, EDMONDS AND RETURN	54.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21200879	08/20/2012	MACK SR.SAMUEL G	08/14/2012	08/14/2012	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	61.30
DCAN21200880	08/24/2012	MACK SR.SAMUEL G	08/09/2012	08/09/2012	STAFF TRANSPORTATION TACOMA TO SEA TAC, PASCO, TRI-CITIES AND RETURN	396.76
DCAN21200882	08/20/2012	REED.STEPHEN C	08/13/2012	08/13/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.17
DCAN21200883	08/20/2012	CAMINOS.NATHANIEL J	08/01/2012	08/01/2012	STAFF TRANSPORTATION SEATTLE TO REDMOND AND RETURN	17.76
DCAN21200884	08/20/2012	CAMINOS.NATHANIEL J	08/06/2012	08/06/2012	STAFF TRANSPORTATION SEATTLE TO BREMERTON AND RETURN	41.06
DCAN21200887	08/20/2012	WHITEAKER.SCOTT	08/03/2012	08/04/2012	STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	198.12
DCAN21200902	08/23/2012	HINTZ.SARA E	08/08/2012	08/08/2012	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO SEATTLE, RENTON AND RETURN	8.91 47.18
DCAN21200903	08/23/2012	HINTZ.SARA E	08/09/2012	08/09/2012	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO ANACORTES, OAK HARBOR AND RETURN	6.98 76.59
DCAN21200904	08/23/2012	HINTZ.SARA E	08/10/2012	08/10/2012	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.29
DCAN21200905	08/24/2012	HINTZ.SARA E	08/13/2012	08/13/2012	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO MOUNT VERNON, LUMMI, MOUNT VERNON, BOW, LA CONNER AND RETURN	19.51 110.45
DCAN21200906	08/23/2012	HINTZ.SARA E	08/14/2012	08/14/2012	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO ANACORTES AND RETURN	16.72 58.28
DCAN21200907	08/24/2012	HINTZ.SARA E	08/15/2012	08/15/2012	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO DARRINGTON, LA CONNER AND RETURN	12.32 96.57
DCAN21200908	08/24/2012	REED.STEPHEN C	08/14/2012	08/14/2012	STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATTLE, ANACORTES, EDMONDS AND RETURN	112.11
DCAN21200909	08/23/2012	REED.STEPHEN C	08/15/2012	08/15/2012	STAFF TRANSPORTATION SEATTLE TO EDMONDS, TACOMA, LAKEWOOD, EDMONDS AND RETURN	87.14
DCAN21200910	08/23/2012	REEPLOEG.DAVID ROBERT MOORE	06/25/2012	06/25/2012	STAFF TRANSPORTATION RICHLAND TO MOSES LAKE AND RETURN	95.46
DCAN21200911	08/23/2012	REEPLOEG.DAVID ROBERT MOORE	06/26/2012	06/26/2012	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	96.02
DCAN21200912	08/23/2012	REEPLOEG.DAVID ROBERT MOORE	07/03/2012	07/03/2012	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	96.57
DCAN21200913	08/23/2012	REEPLOEG.DAVID ROBERT MOORE	07/06/2012	07/06/2012	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	93.24
DCAN21200914	08/23/2012	REEPLOEG.DAVID ROBERT MOORE	07/10/2012	07/10/2012	STAFF TRANSPORTATION RICHLAND TO WALLA WALLA AND RETURN	67.71
DCAN21200915	08/24/2012	REEPLOEG.DAVID ROBERT MOORE	07/17/2012	07/17/2012	STAFF TRANSPORTATION RICHLAND TO PATTERSON, SUNNYSIDE, YAKIMA AND RETURN	119.33
DCAN21200916	08/23/2012	REEPLOEG.DAVID ROBERT MOORE	07/18/2012	07/18/2012	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.86
DCAN21200917	08/24/2012	REEPLOEG.DAVID ROBERT MOORE	07/19/2012	07/19/2012	STAFF TRANSPORTATION RICHLAND TO WENATCHEE AND RETURN	136.53
DCAN21200918	08/23/2012	REEPLOEG.DAVID ROBERT MOORE	07/26/2012	07/26/2012	STAFF TRANSPORTATION RICHLAND TO YAKIMA, SUNNYSIDE AND RETURN	84.92
DCAN21200919	08/23/2012	REEPLOEG.DAVID ROBERT MOORE	07/31/2012	07/31/2012	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.77
DCAN21200920	08/23/2012	REEPLOEG.DAVID ROBERT MOORE	08/02/2012	08/02/2012	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	87.14
DCAN21200921	08/23/2012	REEPLOEG.DAVID ROBERT MOORE	08/03/2012	08/03/2012	STAFF TRANSPORTATION RICHLAND TO PROSSER, WALLULA AND RETURN	52.73
DCAN21200922	08/24/2012	REEPLOEG.DAVID ROBERT MOORE	08/08/2012	08/08/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO WENATCHEE AND RETURN	11.26 133.20
DCAN21200923	08/23/2012	REEPLOEG.DAVID ROBERT MOORE	08/09/2012	08/09/2012	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21200924	08/23/2012	REEPLOEG.DAVID ROBERT MOORE	08/10/2012	08/10/2012	STAFF TRANSPORTATION	75.48
DCAN21200925	08/24/2012	REEPLOEG.DAVID ROBERT MOORE	08/13/2012	08/13/2012	RICHLAND TO WALLA WALLA AND RETURN STAFF TRANSPORTATION	84.36
DCAN21200926	08/23/2012	REEPLOEG.DAVID ROBERT MOORE	08/14/2012	08/14/2012	RICHLAND TO YAKIMA, PROSSER AND RETURN STAFF TRANSPORTATION	81.03
DCAN21200927	08/23/2012	REEPLOEG.DAVID ROBERT MOORE	08/15/2012	08/15/2012	RICHLAND TO WALLA WALLA AND RETURN STAFF TRANSPORTATION	22.76
DCAN21200929	08/28/2012	REED.STEPHEN C	08/19/2012	08/19/2012	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	5.60 133.20
DCAN21200931	08/24/2012	WOLFE.PAUL F	08/12/2012	08/18/2012	STAFF TRANSPORTATION SEATTLE TO ANACORTES, SEATTLE, EDMONDS, SEATTLE, EDMONDS AND RETURN STAFF PER DIEM	221.75 779.87
DCAN21200932	08/23/2012	HINTZ.SARA E	08/11/2012	08/11/2012	WASHINGTON DC TO SEATTLE, BELLINGHAM, EVERETT, SEATTLE, TACOMA, BELLEVUE, SEATTLE AND RETURN STAFF TRANSPORTATION	13.88
DCAN21200933	08/23/2012	REED.STEPHEN C	08/20/2012	08/20/2012	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	62.75
DCAN21200934	08/24/2012	REED.STEPHEN C	08/21/2012	08/21/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	116.44
DCAN21200937	08/28/2012	REEPLOEG.DAVID ROBERT MOORE	08/21/2012	08/21/2012	SEATTLE TO EDMONDS, BELLEVUE, SEATTLE, OLYMPIA, EDMONDS AND RETURN STAFF TRANSPORTATION	12.21
DCAN21200938	08/29/2012	REEPLOEG.DAVID ROBERT MOORE	08/22/2012	08/22/2012	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	7.21 101.01
DCAN21200939	08/28/2012	REEPLOEG.DAVID ROBERT MOORE	08/23/2012	08/23/2012	STAFF TRANSPORTATION RICHLAND TO MOSES LAKE AND RETURN	88.20
DCAN21200941	08/29/2012	HINTZ.SARA E	08/24/2012	08/24/2012	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.76
DCAN21200942	08/29/2012	REED.STEPHEN C	08/23/2012	08/23/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.50
DCAN21200943	08/31/2012	RIORDAN.TANYA L	08/15/2012	08/15/2012	STAFF TRANSPORTATION SPOKANE TO CLARKSTON AND RETURN	118.77
DCAN21200944	09/06/2012	CAMINOS.NATHANIEL J	08/09/2012	08/10/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WALLA WALLA AND RETURN	274.87 169.80
DCAN21200945	09/05/2012	CAMINOS.NATHANIEL J	08/14/2012	08/14/2012	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	36.63
DCAN21200946	09/05/2012	CAMINOS.NATHANIEL J	08/15/2012	08/15/2012	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	36.63
DCAN21200947	09/05/2012	CAMINOS.NATHANIEL J	08/22/2012	08/22/2012	STAFF TRANSPORTATION SEATTLE TO BELLEVUE AND RETURN	12.21
DCAN21200948	09/05/2012	RAINES.BRYAN C	07/26/2012	07/26/2012	STAFF TRANSPORTATION SPOKANE TO CHEWELAH AND RETURN	57.17
DCAN21200949	09/05/2012	RAINES.BRYAN C	08/01/2012	08/01/2012	STAFF TRANSPORTATION SPOKANE TO AIRWAY HEIGHTS AND RETURN	9.99
DCAN21200950	09/05/2012	RAINES.BRYAN C	08/08/2012	08/08/2012	STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	80.48
DCAN21200951	09/05/2012	RAINES.BRYAN C	08/11/2012	08/11/2012	STAFF TRANSPORTATION SPOKANE TO AIRWAY HEIGHTS, SPOKANE VALLEY AND RETURN	18.87
DCAN21200952	09/05/2012	RAINES.BRYAN C	08/15/2012	08/15/2012	STAFF TRANSPORTATION SPOKANE TO DAVENPORT AND RETURN	39.96
DCAN21200953	09/06/2012	RAINES.BRYAN C	08/20/2012	08/20/2012	STAFF TRANSPORTATION SPOKANE TO REPUBLIC AND RETURN	138.75
DCAN21200954	09/06/2012	RAINES.BRYAN C	08/23/2012	08/23/2012	STAFF TRANSPORTATION SPOKANE TO CURLEW AND RETURN	155.40
DCAN21200955	09/05/2012	SCRENAR.BRIAN	08/09/2012	08/10/2012	STAFF PER DIEM SEATTLE TO WALLA WALLA, PASCO AND RETURN	35.60
DCAN21200956	09/05/2012	SCRENAR.BRIAN	08/23/2012	08/23/2012	STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	65.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21200957	09/06/2012	WHITEAKER,SCOTT	08/22/2012	08/24/2012	SENATOR'S TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	29.28 62.91 274.05
DCAN21200958	09/07/2012	MACK SR.SAMUEL G	08/30/2012	08/30/2012	SEATTLE TO SPOKANE, PORTLAND OR AND RETURN STAFF TRANSPORTATION	65.30
DCAN21200960	09/07/2012	MATSON,HUNTER	08/15/2012	08/27/2012	TACOMA TO SEATTLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	19.11 645.53 734.39
DCAN21200964	09/11/2012	REEP,LOEG.DAVID ROBERT MOORE	08/29/2012	08/29/2012	WASHINGTON DC TO SEATTLE, RENTON, SEATTLE, EVERETT, SEATTLE, BELLEVUE, ISSAQUAH, SPOKANE, RICHLAND, VANCOUVER, SEATTLE, BELLINGHAM, SEATTLE, RENTON, SEATTLE AND RETURN	99.90
DCAN21200965	09/14/2012	REEP,LOEG.DAVID ROBERT MOORE	08/30/2012	08/30/2012	STAFF TRANSPORTATION RICHLAND TO QUINCY AND RETURN	117.66
DCAN21200967	09/13/2012	GOLDBERG-LEOPOLD,JARED M	08/05/2012	08/28/2012	STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	38.37 3,494.90 1,087.97
DCAN21200968	09/11/2012	HINTZ,SARA E	08/28/2012	08/28/2012	WASHINGTON DC TO SEATTLE, WENATCHEE, PASCO, WALLA WALLA, SEATTLE, BELLEVUE, SEATTLE, PORTLAND OR, SEATTLE AND RETURN STAFF PER DIEM	15.54
DCAN21200971	09/12/2012	HINTZ,SARA E	09/06/2012	09/06/2012	EVERETT TO BELLINGHAM, BURLINGTON, MOUNT VERNON AND RETURN STAFF TRANSPORTATION	79.92
DCAN21200972	09/17/2012	SEIP,CARL A	08/12/2012	09/08/2012	EVERETT TO TULJALIP, MOUNT VERNON, BELLINGHAM AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	1,172.87 2,002.91
DCAN21200973	09/14/2012	REED,STEPHEN C	09/09/2012	09/09/2012	WASHINGTON DC TO SEA TAC, WOODINVILLE, PROSSER, RICHLAND, WALLA WALLA, CLARKSTON, SPOKANE, DAVENPORT, SEATTLE, WOODINVILLE, SEA TAC, WOODINVILLE, SEATTLE, BOTHELL, WOODINVILLE, SEATTLE, TACOMA, TUKWILA, SEATTLE, EVERETT, BELLINGHAM, SEATTLE, SEA TAC, TUMMATER, VANCOUVER, WOODINVILLE, SEATTLE, TACOMA, OLYMPIA, SHELTON, TACOMA, WOODINVILLE, SEATTLE, WOODINVILLE, SEA TAC AND RETURN	34.97
DCAN21200974	09/17/2012	CANTWELL,MARIA	08/03/2012	09/09/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,071.80
DCAN21200975	09/14/2012	HINTZ,SARA E	09/10/2012	09/10/2012	SENATOR'S TRANSPORTATION SEATTLE TO WASHINGTON DC STAFF TRANSPORTATION	52.75
DCAN21200976	09/17/2012	CANTWELL,MARIA	08/23/2012	08/23/2012	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	111.80
DCAN21200990	09/21/2012	HINTZ,SARA E	09/11/2012	09/11/2012	SPOKANE TO SEATTLE STAFF TRANSPORTATION	11.10
DCAN21200991	09/21/2012	HINTZ,SARA E	09/13/2012	09/13/2012	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	69.38
DCAN21200997	09/24/2012	REED,STEPHEN C	09/14/2012	09/14/2012	EVERETT TO BELLINGHAM AND RETURN STAFF TRANSPORTATION	39.08
DCAN21200998	09/24/2012	REED,STEPHEN C	09/16/2012	09/16/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.87
DCAN21200999	09/25/2012	REED,STEPHEN C	09/17/2012	09/17/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	214.23
DCAN21201002	09/25/2012	GALLAGHER,CLAIRE E	08/12/2012	08/30/2012	SEATTLE TO EDMONDS, SEATTLE, VANCOUVER, PORTLAND OR AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	82.11 112.10 574.46
DCAN21201003	09/24/2012	CAMINOS,NATHANIEL J	09/05/2012	09/05/2012	WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION	36.63
DCAN21201004	09/24/2012	CAMINOS,NATHANIEL J	09/13/2012	09/13/2012	SEATTLE TO TACOMA AND RETURN STAFF TRANSPORTATION	36.63
DCAN21201005	09/25/2012	CAMINOS,NATHANIEL J	09/17/2012	09/17/2012	SEATTLE TO TACOMA AND RETURN STAFF TRANSPORTATION	114.80
DCAN21201006	09/25/2012	WHITEAKER,SCOTT	09/17/2012	09/17/2012	SEATTLE TO PORTLAND OR, VANCOUVER AND RETURN STAFF TRANSPORTATION SEATTLE TO VANCOUVER AND RETURN	182.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21201007	09/27/2012	CANTWELL,MARIA	09/14/2012	09/18/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, VANCOUVER, PORTLAND OR AND RETURN	650.80
DCAN21201008	09/26/2012	REEP.OEG.DAVID ROBERT MOORE	09/11/2012	09/11/2012	STAFF TRANSPORTATION RICHLAND TO ELLENSBURG AND RETURN	114.33
DCAN21201009	09/25/2012	REEP.OEG.DAVID ROBERT MOORE	09/12/2012	09/12/2012	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.88
DCAN21201010	09/25/2012	REEP.OEG.DAVID ROBERT MOORE	09/13/2012	09/13/2012	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.77
DCAN21201011	09/25/2012	REEP.OEG.DAVID ROBERT MOORE	09/20/2012	09/20/2012	STAFF TRANSPORTATION RICHLAND TO GRANDVIEW AND RETURN	41.63
DCAN21201019	09/28/2012	BLAKE PINCHEIRA,KIMBERLY L	09/19/2012	09/19/2012	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.87
DCAN21201020	09/28/2012	BLAKE PINCHEIRA,KIMBERLY L	09/17/2012	09/17/2012	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.76
DCAN21201021	09/28/2012	BLAKE PINCHEIRA,KIMBERLY L	09/15/2012	09/15/2012	STAFF TRANSPORTATION VANCOUVER TO CASCADE LOCKS OR AND RETURN	49.95
DCAN21201022	09/28/2012	BLAKE PINCHEIRA,KIMBERLY L	09/14/2012	09/14/2012	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.60
DCAN21201023	09/28/2012	BLAKE PINCHEIRA,KIMBERLY L	09/11/2012	09/11/2012	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.63
DCAN21201024	09/28/2012	BLAKE PINCHEIRA,KIMBERLY L	09/07/2012	09/07/2012	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	46.62
DCAN21201025	09/28/2012	BLAKE PINCHEIRA,KIMBERLY L	08/30/2012	08/30/2012	STAFF TRANSPORTATION VANCOUVER TO KALAMA AND RETURN	46.62
DCAN21201026	09/28/2012	BLAKE PINCHEIRA,KIMBERLY L	08/29/2012	08/29/2012	STAFF TRANSPORTATION VANCOUVER TO KELSO AND RETURN	47.73
DCAN21201027	09/28/2012	BLAKE PINCHEIRA,KIMBERLY L	08/28/2012	08/28/2012	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.88
DCAN21201028	09/28/2012	BLAKE PINCHEIRA,KIMBERLY L	08/27/2012	08/27/2012	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.10
DCAN21201030	09/28/2012	BLAKE PINCHEIRA,KIMBERLY L	08/15/2012	08/15/2012	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.88
DCAN21201031	09/28/2012	BLAKE PINCHEIRA,KIMBERLY L	08/03/2012	08/03/2012	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.43
DCAN21201032	09/28/2012	BLAKE PINCHEIRA,KIMBERLY L	08/01/2012	08/01/2012	STAFF TRANSPORTATION VANCOUVER TO KELSO AND RETURN	46.62
DCAN21201033	09/28/2012	BLAKE PINCHEIRA,KIMBERLY L	07/31/2012	07/31/2012	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.99
DCAN21201038	09/28/2012	BLAKE PINCHEIRA,KIMBERLY L	06/28/2012	06/28/2012	STAFF TRANSPORTATION VANCOUVER TO KELSO AND RETURN	46.62
DCAN21201039	09/28/2012	HINTZ,SARA E	09/17/2012	09/17/2012	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.85
DCAN21201040	09/28/2012	HINTZ,SARA E	09/18/2012	09/18/2012	STAFF TRANSPORTATION EVERETT TO LA CONNER, MOUNT VERNON AND RETURN	49.95
DCAN21201041	09/28/2012	HINTZ,SARA E	09/19/2012	09/19/2012	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DCAN21201042	09/28/2012	HINTZ,SARA E	09/24/2012	09/24/2012	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.88
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>75,481.36</b>
CV120005826	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	55.70
CV120005919	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	35.90
CV120006775	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	46.00
CV120007122	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	63.90
CV120007705	08/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	54.10
CV120007814	08/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	74.50
CV120008680	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	86.00
CV120009963	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	49.70
CV120011146	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	64.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>549.80</b>
DCAN21200535	04/23/2012	GALLAGHER,CLAIRE E	04/10/2012	04/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	29.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21200635	05/31/2012	TEUTSCHEL,NICOLE M	04/27/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	29.99
DCAN21201013	09/27/2012	ROLF,KYLIE R	09/24/2012	09/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	43.79
ACQUISITION OF ASSETS						<b>103.77</b>
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OTHER PERSONNEL COMPENSATION						2,686.49
PERSONNEL COMP. FULL-TIME PERMANENT						1,415,309.45
PERSONNEL BENEFITS						8,848.95
NET PAYROLL EXPENSES						<b>1,426,847.89</b>
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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BENJAMIN L CARDIN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-551,479.95			
Net Payroll Expenses			0.00	-2,593,373.54
Travel and Transportation of Persons			0.00	-32,949.14
Rent, Communications and Utilities			0.00	-33,294.80
Printing and Reproduction			0.00	-601.99
Other Contractual Services			0.00	-1,958.85
Supplies and Materials			0.00	-32,406.74
Acquisition of Assets			0.00	-5,378.99
<b>ORGANIZATION TOTALS</b>	<b>\$2,699,964.05</b>		<b>\$0.00</b>	<b>-\$2,699,964.05</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BENJAMIN L CARDIN

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	-2,856,521.57
Travel and Transportation of Persons			0.00	-30,703.87
Rent, Communications and Utilities			0.00	-35,233.36
Printing and Reproduction			0.00	-250.00
Other Contractual Services			0.00	-893.80
Supplies and Materials			0.00	-37,904.64
Acquisition of Assets			0.00	-6,639.71
<b>ORGANIZATION TOTALS</b>	<b>\$3,097,180.23</b>		<b>\$0.00</b>	<b>-\$2,968,146.95</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$129,033.28</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BENJAMIN L CARDIN

Funding Year 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		-1,500,796.15	-2,890,371.38
Travel and Transportation of Persons		-13,676.02	-23,392.03
Rent, Communications and Utilities		-14,636.23	-25,916.19
Other Contractual Services		-789.65	-884.90
Supplies and Materials		-12,529.98	-17,317.07
Acquisition of Assets		-23.84	-390.08
<b>ORGANIZATION TOTALS</b>	<b>\$3,072,336.00</b>	<b>-\$1,542,451.87</b>	<b>-\$2,958,271.65</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$114,064.35</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ATKINSON, CARLETON B			DEPUTY STATE DIRECTOR	54,000.00
		VAN HORNE, WILLIAM K			CHIEF COUNSEL	51,750.00
		WALITSKY, SUSAN			NATIONAL COMMUNICATIONS DIRECTOR	26,250.00
		BUCHSBAUM, ANDREW F			SYSTEMS ADMINISTRATOR	43,989.92
		BURKE, MICHAEL F			PROJECTS DIRECTOR FROM MAY. 16	51,750.00
		REMO, ANDREW J			LEGISLATIVE AIDE TO SEP. 4	15,186.04
		COHEN, RENEE			CONSTITUENT LIAISON FOR HEALTH AND SENIOR ISSUES	15,750.00
		CAMPBELL, HEATHER H			FIELD REPRESENTATIVE	30,925.46
		REICHARD, KENNETH P			FIELD REPRESENTATIVE	27,333.33
		DAISER, AMY W			OFFICE MANAGER	34,624.92
		PEDDICORD, ASHLEY			CASEWORKER	27,489.92
		LEVITON, JOYCE E			FIELD REPRESENTATIVE	25,999.92
		FREEMAN, HELEN E P			PROFESSIONAL STAFF	25,249.92
		JOHNS, DINA J			CASEWORKER	33,249.96
		SUMMERFIELD, ROBIN L			FIELD REPRESENTATIVE	31,833.28
		LYNCH, CHRISTOPHER W			CHIEF OF STAFF	64,729.48
		IREY, ANNE M			CASEWORKER	33,249.96
		PASTERNAK, MARGA L			SPECIAL ASSISTANT	18,958.33
		EDWARDS, VENETTA C			CASEWORKER	31,999.92
		FINE, BAILEY E			STATE DIRECTOR	63,000.00
		YAMADA, DEBORAH K			ADMINISTRATIVE DIRECTOR/SCHEDULER	74,000.00
		WHALEY, EMILEE F			FIELD REPRESENTATIVE	26,499.96
		SCHWARTZ, JODI L			LEGISLATIVE ASSISTANT	14,229.12
		MAXWELL, D GRAY			FLOOR DIRECTOR	67,999.92
		MOGHIS, MOSHAFI			CASEWORKER TO JUL. 29	18,841.66
		STEPHENS, JEROME			FIELD REPRESENTATIVE	45,999.92
		MONGE, KATHERINE S			TAX COUNSEL	52,166.59
		ROSS, PRISCILLA A			POLICY DIRECTOR	60,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BYRAMS, RAYSHAWN D SULLAM, SUSAN F KRAMER, RORI A MCKEW, SEAN F GOODBODY, CAROLINE B MENDOZA, AMANDA F KLEIN, JOSHUA R ADAMSON, FEMEIA L DUGGINS, NIA K ULWICK, JAMES A PELLEGRINO, JESSICA HECHT, MARGOT JOHNSON, KATHERINE A BROOKS, ROYCE G KULLEN, P SUE THOMAS, MIKE H GEOGHEGAN, FLANNERY WELCH, MARTIN RODRIGUEZ, EDGAR BREDAR, THOMAS K SAJERY, ALGENE WILLIAMS, DEXTER O MORTON, ERIN K			STAFF ASSISTANT COMMUNICATIONS DIRECTOR SENIOR FOREIGN POLICY ADVISOR TO APR. 15 CASEWORKER LEGISLATIVE COMMUNICATIONS COORDINATOR TO JUN. 3 LEGISLATIVE AIDE TO JUN. 15 LEGISLATIVE ASSISTANT LEGISLATIVE COUNSEL STAFF ASSISTANT TO AUG. 15 LEGISLATIVE AIDE TO JUN. 29 CASEWORKER TO AUG. 24 PRESS ASSISTANT / LEGISLATIVE CORRESPONDENT LEGISLATIVE COMMUNICATIONS COORDINATOR LEGISLATIVE COUNSEL FIELD REPRESENTATIVE PRESS ASSISTANT / LEGISLATIVE CORRESPONDENT STAFF ASSISTANT PRESS ASSISTANT FROM JUN. 11 LEGISLATIVE CORRESPONDENT FROM JUN. 27 LEGISLATIVE CORRESPONDENT FROM JUL. 9 SENIOR FOREIGN POLICY ADVISER FROM AUG. 13 STAFF ASSISTANT FROM AUG. 10 SCHEDULING ASSISTANT FROM SEP. 14	20,874.99 49,999.92 3,187.50 21,999.96 7,350.00 8,063.30 33,749.92 36,000.00 12,375.00 9,638.84 15,293.28 25,980.98 18,666.65 44,166.63 20,499.96 20,024.66 16,544.64 9,405.68 8,616.66 6,959.94 11,666.65 4,250.00 1,416.66
DCAR21200115	04/09/2012	HECHT, MARGOT	01/30/2012	03/16/2012	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 1/30, 3/1, 16 BALTIMORE; 2/20 LINTHICUM; 2/27 LUTHERVILLE, TIMONIUM	220.08
DCAR21200116	04/09/2012	FINE, BAILEY E	03/28/2012	03/28/2012	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	29.40
DCAR21200124	04/16/2012	SULLAM, SUSAN F	01/24/2012	04/02/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 1/24, 2/7, 14, 28, 3/5, 13, 20, 27 WASHINGTON DC; 1/27, 3/9 ANNAPOLIS; 1/28 CLINTON; 2/21 FREDERICK; 4/2 NEW CARROLLTON	465.36
DCAR21200125	04/19/2012	DAIGER, AMY W	04/12/2012	04/12/2012	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE TO FREDERICK	56.88
DCAR21200133	04/26/2012	CARDIN, BENJAMIN L	03/05/2012	03/25/2012	SENATOR'S TRANSPORTATION 3/20 WASHINGTON DC TO BALTIMORE; BALTIMORE TO THE FOLLOWING AND RETURN: 3/5 ANNAPOLIS, WASHINGTON DC; 3/9 ANNAPOLIS, BETHESDA; 3/10 WASHINGTON DC; 3/23 GAITHERSBURG; 3/25 CHEVY CHASE; BURTONSVILLE, WASHINGTON DC	277.20
DCAR21200135	04/30/2012	COHEN, RENEE	03/02/2012	03/02/2012	STAFF TRANSPORTATION BALTIMORE TO CHARLOTTE HALL AND RETURN	62.58
DCAR21200138	05/15/2012	MCKEW, SEAN F	05/04/2012	05/04/2012	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	28.00
DCAR21200140	05/16/2012	ATKINSON, CARLETON B	02/06/2012	02/29/2012	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 2/6 CHEVERLY, CLINTON; 2/8 ANDREWS AFB, LARGO; 2/9 BALTIMORE; 2/17 FT WASHINGTON; 2/24 CHEVERLY, CAPITOL HEIGHTS, LARGO; 2/28 ANNAPOLIS; 2/29 MT RAINIER, HYATTSVILLE, LANHAM	164.26
DCAR21200141	05/16/2012	ATKINSON, CARLETON B	01/05/2012	01/28/2012	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 1/5 COLMAR MANOR, OXON HILL; 1/9 CLINTON; 1/10, 11, 16 ANNAPOLIS; 1/15 UPPER MARLBORO, GREENBELT, ANDREWS AFB; 1/20 RIVERDALE, BOWIE, ANDREWS AFB; 1/21 TEMPLE HILLS, GREENBELT; 1/26 LARGO, MITCHELLVILLE, COLLEGE PARK; 1/28 CLINTON	221.34
DCAR21200142	05/16/2012	ATKINSON, CARLETON B	03/07/2012	03/31/2012	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 3/7, 9 ANNAPOLIS; 3/15 FOREST HEIGHTS; 3/16 OXON HILL; 3/23 GREENBELT, LARGO; 3/27 LAUREL, CAPITOL HEIGHTS; 3/31 OXON HILL, MITCHELLVILLE	142.40
DCAR21200143	05/16/2012	ATKINSON, CARLETON B	04/10/2012	04/20/2012	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 4/10 HYATTSVILLE, GLENARDEN, LANDOVER; 4/16 LAUREL, CAPITOL HEIGHTS; 4/17 LAUREL, BELTSVILLE, SEAT PLEASANT; 4/18 BALTIMORE; 4/19 MITCHELLVILLE; 4/20 CLINTON, TEMPLE HILLS, CAPITOL HEIGHTS	158.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR21200148	05/16/2012	WHALEY.EMILEE F	01/09/2012	03/22/2012	STAFF TRANSPORTATION SALISBURY TO THE FOLLOWING AND RETURN: 1/9, 3/12 OCEAN CITY; 1/11, 2/17 ANNAPOLIS; 1/15, 2/27, 3/15 EASTON; 1/16 CAMBRIDGE, WYE ISLAND; 1/18, 25, 2/29, 3/10, 13, 22 CAMBRIDGE; 1/30 CENTREVILLE; 2/21 WALLOPS ISLAND VA; 3/3 POCOMOKE CITY	657.72
DCAR21200149	05/16/2012	CARDIN.BENJAMIN L	04/01/2012	04/28/2012	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 4/1 UPPER MARLBORO, CLINTON; 4/2 TAKOMA PARK; 4/10 LANDOVER; 4/12 FROSTBURG, CUMBERLAND, FREDERICK; 4/17 LAUREL; 4/20 FULTON; 4/21 TEMPLE HILLS; 4/28 FREDERICK; 4/16 BALTIMORE TO LAUREL TO WASHINGTON DC; 4/27 WASHINGTON DC TO LINTHICUM TO BALTIMORE	453.60
DCAR21200150	05/18/2012	SUMMERFIELD.ROBIN L	03/20/2012	05/09/2012	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 3/20 MOUNT AIRY; 3/22, 4/23 HAGERSTOWN; 3/28 SHARPSBURG; 4/2, 12, 18, 24, 26, 27, 28, 5/9 FREDERICK; 4/4 THURMONT; 4/11 WASHINGTON DC; 5/3 WILLIAMSPORT; 3/21, 23 MCHENRY	1,200.36
DCAR21200152	05/31/2012	CAMPBELL.HEATHER H	04/26/2012	05/17/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 4/26 LISBON; 4/30 BEL AIR; 5/1 PERRYVILLE; 5/3 WESTMINSTER; 5/7, 16 ABERDEEN; 5/8 SEVERNA PARK; 5/9, 16 ANNAPOLIS; 5/9 FALLSTON; 5/17 ABINGDON	360.48
DCAR21200158	06/07/2012	COHEN.RENEE	04/24/2012	05/21/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 4/24 INTERDEPARTMENTAL TRANSPORTATION; 5/21 ROCKVILLE	55.96
DCAR21200165	06/25/2012	CARDIN.BENJAMIN L	06/09/2012	06/09/2012	SENATOR'S TRANSPORTATION BALTIMORE TO PROVIDENCE RI AND RETURN	303.60
DCAR21200166	06/25/2012	CARDIN.BENJAMIN L	05/14/2012	05/31/2012	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 5/14 CUMBERLAND, HAGERSTOWN, FREDERICK; 5/18 BETHESDA, COCKEYSVILLE; 5/19 GLEN ECHO; 5/30 ABERDEEN, WASHINGTON DC; 5/31 UPPER MARLBORO, LA PLATA; 5/15 BALTIMORE TO UPPER MARLBORO TO WASHINGTON DC; 5/21 BALTIMORE TO SILVER SPRING TO WASHINGTON DC; 5/17 WASHINGTON DC TO CATONSVILLE, BALTIMORE TO PIKESVILLE; 5/24 WASHINGTON DC TO CATONSVILLE TO BALTIMORE	443.10
DCAR21200167	06/22/2012	MCKEW.SEAN F	06/05/2012	06/05/2012	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	36.00
DCAR21200168	06/25/2012	PEDDICORD.ASHLEY	05/14/2012	06/05/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 5/14 HAGERSTOWN; 6/5 WALDORF	115.92
DCAR21200169	06/25/2012	SUMMERFIELD.ROBIN L	05/11/2012	06/09/2012	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 5/11, 21, 6/4 FREDERICK; 5/12 BOONSBORO; 5/14, 6/8, 9 HAGERSTOWN; 5/19 SHARPSBURG; 5/24 OAKLAND; 5/25 HARPERS FERRY WV; 5/31 MCHENRY	689.64
DCAR21200178	07/18/2012	WALITSKY.SUSAN	06/08/2012	06/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE RI AND RETURN	56.77 572.40
DCAR21200180	07/24/2012	FINE.BAILEY E	06/27/2012	06/27/2012	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	28.00
DCAR21200181	07/19/2012	FINE.BAILEY E	06/24/2012	06/25/2012	STAFF TRANSPORTATION BALTIMORE TO OCEAN CITY AND RETURN	115.92
DCAR21200182	07/24/2012	MCKEW.SEAN F	07/05/2012	07/05/2012	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	28.00
DCAR21200183	07/19/2012	SUMMERFIELD.ROBIN L	06/24/2012	06/26/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CUMBERLAND TO OCEAN CITY AND RETURN	42.00 399.90 226.80
DCAR21200184	07/19/2012	SULLAM.SUSAN F	04/10/2012	07/02/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 4/10 NEW CARROLLTON; 4/12 FROSTBURG; 4/17, 18, 5/8, 15, 6/6, 12, 18, 21, 26, 28 WASHINGTON DC; 5/14 CUMBERLAND; 7/2 SCAGGSVILLE	693.42
DCAR21200187	08/09/2012	LYNCH.CHRISTOPHER W	02/06/2012	07/07/2012	STAFF TRANSPORTATION GLYNDON TO THE FOLLOWING AND RETURN: 2/6 GREENBELT; 2/17, 3/9, 5/21, 6/11 ANNAPOLIS; 7/7 HAGERSTOWN	240.12
DCAR21200188	08/01/2012	CARDIN.BENJAMIN L	06/05/2012	06/28/2012	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 6/10 CUMBERLAND; 6/11 OWINGS MILLS, ANNAPOLIS, BALTIMORE, WASHINGTON DC; 6/16 SALISBURY, EASTON; 6/24 CAMBRIDGE; 6/25 OCEAN CITY, SALISBURY; 6/5 WASHINGTON DC TO DAVIDSONVILLE, MITCHELLVILLE TO BALTIMORE; 6/6 WASHINGTON DC TO BETHESDA TO BALTIMORE; 6/28 WASHINGTON DC TO CATONSVILLE TO BALTIMORE	552.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR21200196	08/06/2012	BREDAR.THOMAS K	07/26/2012	07/26/2012	STAFF TRANSPORTATION	22.68
DCAR21200197	08/09/2012	SUMMERFIELD.ROBIN L	07/07/2012	07/23/2012	WASHINGTON DC TO COLUMBIA AND RETURN STAFF TRANSPORTATION	302.82
DCAR21200201	08/03/2012	WHALEY.EMILEE F	04/10/2012	06/24/2012	CUMBERLAND TO THE FOLLOWING AND RETURN: 7/7 SHARPSBURG; 7/15 FREDERICK; 7/16 BOONSBORO; 7/17 OAKLAND; 7/23 WILLIAMSPORT STAFF TRANSPORTATION	945.84
DCAR21200203	08/15/2012	CAMPBELL.HEATHER H	05/25/2012	06/26/2012	SALISBURY TO THE FOLLOWING AND RETURN: 4/10, 519 WYE MILLS; 4/17, 5/26, 6/29 CHESTERTOWN; 4/22, 26, 5/2, 6/8, 16 EASTON; 5/5 ST MICHAELS; 5/11, 17, 18, 6/1 CAMBRIDGE; 5/30 FEDERALSBURG; 5/18, 31, 6/25, 26 OCEAN CITY; 6/14 WALLOPS ISLAND; 6/21 CENTREVILLE; 6/24 CAMBRIDGE, EASTON STAFF TRANSPORTATION	393.27
DCAR21200207	08/13/2012	CARDIN.BENJAMIN L	07/02/2012	07/31/2012	BALTIMORE TO THE FOLLOWING AND RETURN: 5/25 EDGEWOOD; 5/28 CROWNSVILLE; 5/30, 31, 6/11, 19 ABERDEEN; 5/31 ROCKVILLE; 6/1 ANNAPOLIS; 6/5 DAVIDSONVILLE; 6/13 CROFTON; 6/14 FALLSTON; 6/21 ABINGDON; 6/22 FORT MEADE; 6/26 SYKESVILLE SENATOR'S TRANSPORTATION	226.80
DCAR21200209	08/31/2012	ATKINSON.CARLETON B	05/02/2012	05/28/2012	BALTIMORE TO THE FOLLOWING AND RETURN: 7/2 ELKTON; 7/3 UPPER MARLBORO; 7/6 CROWNSVILLE, CHEVY CHASE, BETHESDA, HYATTVILLE; 7/20 WESTMINSTER; 7/26 BELTSVILLE; 7/30 SUITLAND; 7/31 SILVER SPRING, GREENBELT STAFF TRANSPORTATION	232.44
DCAR21200210	08/31/2012	ATKINSON.CARLETON B	06/01/2012	06/21/2012	BOWIE TO THE FOLLOWING AND RETURN: 5/2 BALTIMORE, MITCHELLVILLE; 5/3 SUITLAND, LANHAM; 5/8 NATIONAL HARBOR; 5/9, 21 SUITLAND, UPPER MARLBORO; 5/10 ANDREWS AFB, UPPER MARLBORO; 5/16; UPPER MARLBORO; 5/18 ANDREWS AFB, MITCHELLVILLE; 5/28 CHELLENHAM, UPPER MARLBORO STAFF TRANSPORTATION	182.28
DCAR21200211	08/31/2012	ATKINSON.CARLETON B	07/06/2012	07/30/2012	BOWIE TO THE FOLLOWING AND RETURN: 6/1 CAPITOL HEIGHTS; 6/4 LANDOVER, UPPER MARLBORO, MITCHELLVILLE; 6/7 CAPITOL HEIGHTS, WASHINGTON DC; 6/8 MITCHELLVILLE, LANDOVER, UPPER MARLBORO; 6/11 MITCHELLVILLE, LANDOVER; 6/12 FT WASHINGTON; 6/13 CAPITOL HEIGHTS, OXON HILL; 6/15 UPPER MARLBORO, FOREST HEIGHTS; 6/21 BRENTWOOD, RIVERDALE, MITCHELLVILLE STAFF TRANSPORTATION	227.04
DCAR21200213	08/31/2012	MONGE.KATHERINE S	08/01/2012	08/02/2012	HARBOR; 7/16 NATIONAL HARBOR, UPPER MARLBORO, LARGO; 7/20, 25 BALTIMORE; 7/27 HYATTVILLE, GREENBELT, LARGO; 7/30 ANDREWS AFB, GLENARDEN STAFF TRANSPORTATION	41.00
DCAR21200214	08/31/2012	REICHARD.KENNETH P	06/24/2012	06/27/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	196.56
DCAR21200215	08/31/2012	REICHARD.KENNETH P	08/15/2012	08/17/2012	ROCKVILLE TO OCEAN CITY AND RETURN STAFF TRANSPORTATION	214.20
DCAR21200216	08/31/2012	COHEN.RENEE	08/02/2012	08/02/2012	ROCKVILLE TO OCEAN CITY AND RETURN STAFF TRANSPORTATION	45.36
DCAR21200222	09/11/2012	RODRIGUEZ.EDGAR	08/14/2012	08/27/2012	BALTIMORE TO OXON HILL AND RETURN STAFF TRANSPORTATION	71.40
DCAR21200228	09/20/2012	SUMMERFIELD.ROBIN L	07/07/2012	08/29/2012	8/14, 27 WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION	1,062.18
DCAR21200229	09/20/2012	CARDIN.BENJAMIN L	08/14/2012	08/30/2012	CUMBERLAND TO THE FOLLOWING AND RETURN: 7/7, 16, 8/7 BOONSBORO; 7/15, 8/4, 9, 9/4 FREDERICK; 7/17, 8/8, 29 OAKLAND; 7/23 WILLIAMSPORT; 7/18 WASHINGTON DC; 8/17 HAGERSTOWN; 8/11, 20 MCHENRY; 8/23 MARTINSBURG WV SENATOR'S TRANSPORTATION	413.70
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>13,676.02</b>
CV120005920	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	26.00
CV120006776	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	63.00
CV120008681	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	33.40
CV120009039	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	24.30
CV120009872	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	22.00
CV120009964	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	16.00
DCAR21200151	05/17/2012	JP MORGAN CHASE BANK NA	05/07/2012	05/07/2012	FEES AND OTHER CHARGES	160.00
DCAR21200178	07/18/2012	WALITSKY.SUSAN	06/08/2012	06/09/2012	TRAINING/CONFERENCE/REGISTRATION FEES	349.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR21200190	07/26/2012	CAPLAN BROS INC	06/25/2012	06/25/2012	FEES AND OTHER CHARGES	95.00
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>789.65</b>
DCAR21200179	07/20/2012	SULLAM.SUSAN F	05/05/2012	05/05/2012	PURCHASED EQUIPMENT (EXPENDABLE)	23.84
					<b>ACQUISITION OF ASSETS</b>	<b>23.84</b>
					OTHER PERSONNEL COMPENSATION	1,395.22
					PERSONNEL COMP. FULL-TIME PERMANENT	1,492,434.13
					PERSONNEL BENEFITS	6,966.90
					<b>NET PAYROLL EXPENSES</b>	<b>1,500,796.15</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR THOMAS R. CARPER

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-378,714.62			
Net Payroll Expenses			0.00	-2,560,433.27
Travel and Transportation of Persons			0.00	-55,193.41
Rent, Communications and Utilities			0.00	-62,690.55
Printing and Reproduction			0.00	-339.16
Other Contractual Services			0.00	-1,405.10
Supplies and Materials			0.00	-44,887.04
Acquisition of Assets			0.00	-31,031.85
<b>ORGANIZATION TOTALS</b>	<b>\$2,755,980.38</b>		<b>\$0.00</b>	<b>-\$2,755,980.38</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR THOMAS R. CARPER

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	\$2,992,059.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,984.12		
Net Payroll Expenses		0.00	-2,501,534.73
Travel and Transportation of Persons		-335.93	-61,399.55
Rent, Communications and Utilities		-37.99	-50,872.95
Other Contractual Services		0.00	-1,482.00
Supplies and Materials		0.00	-36,355.32
Acquisition of Assets		0.00	-8,300.06
<b>ORGANIZATION TOTALS</b>	\$2,986,074.88	-\$373.92	-\$2,659,944.61
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$326,130.27</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21200660	06/13/2012	JAMES.LORI A	07/04/2011	07/25/2011	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.56
DCRT21200661	06/14/2012	JAMES.LORI A	08/01/2011	08/30/2011	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	176.42
DCRT21200662	06/13/2012	JAMES.LORI A	09/08/2011	09/16/2011	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.95
DCRT21200663	06/13/2012	JAMES.LORI A	09/26/2011	09/26/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	53.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>335.93</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR THOMAS R. CARPER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,960,726.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,302,504.02	-2,583,968.94
Travel and Transportation of Persons		-34,728.41	-68,690.59
Rent, Communications and Utilities		-23,389.27	-44,830.58
Other Contractual Services		-320.80	-625.50
Supplies and Materials		-12,099.39	-29,851.72
Acquisition of Assets		-4,323.76	-6,192.08
<b>ORGANIZATION TOTALS</b>	\$2,960,726.00	-\$1,377,365.65	-\$2,734,159.41
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$226,566.59</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GEER, HARLAN C			PROFESSIONAL STAFF FROM MAY. 1 TO JUL. 31	22,187.46
		WILLIAMS-HARRINGTON, ELLEN T			CORRESPONDENCE MANAGER	18,610.92
		WESCOTT, JYMAYCE Y			CONSTITUENT SERVICES DIRECTOR	32,499.96
		FRENDERGAST, CHRISTOPHER T			TAX COUNSEL	37,675.44
		FREEL EDWARD J			SENIOR ADVISOR	12,537.00
		WITHROW, AMBER K			ASSISTANT TO STATE DIRECTOR	10,464.00
		GUERKE, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	21,416.40
		JAMES, LORI A			KENT COUNTY REGIONAL DIRECTOR	42,499.92
		SANTORA, MICHAEL J			LEGISLATIVE SPECIALIST	21,499.92
		O'BRIEN, PAUL A			LEGISLATIVE CORRESPONDENT	17,294.75
		BILES, MARJORIE O			CONSTITUENT SERVICE REPRESENTATIVE	24,041.40
		WINDLEY, LAWRENCE E			STATE DIRECTOR	61,249.92
		WU, BONNIE J			NEW CASTLE COUNTY REGIONAL DIRECTOR	40,284.00
		WISLER, LAURA E			EXECUTIVE ASSISTANT - DELAWARE	29,222.40
		TARGETT, KATHARINE A			LEGISLATIVE CORRESPONDENT TO MAY. 4	3,266.95
		REILLY, JAMES D			CHIEF OF STAFF	63,443.92
		GHEHT, BILL L			LEGISLATIVE DIRECTOR	73,500.00
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,371.00
		FAROOQ, MADGE LEA REED			ADMINISTRATIVE DIRECTOR	61,249.92
		HAYNES, LAURA L			SENIOR POLICY ADVISOR FOR ENERGY AND ENVIRONMENT FROM JUN. 22 TO JUL. 8 AND FROM JUL. 20 TO JUL. 23 AND FROM AUG. 16 TO AUG. 31 AND FROM SEP. 26	26,089.78
		LANE, GRANT KEVIN			MAIL DIRECTOR	23,100.00
		CROSS, WALTER J			SYSTEMS ADMINISTRATOR	34,999.92
		MARCENO, LENA M			EXECUTIVE ASSISTANT	28,749.96
		WESTBROOK, JENNIE S			PRESS SECRETARY	22,999.92
		SHA, LYNN L			LEGISLATIVE ASSISTANT	33,750.00
		TARABICOS, SOPHIA ALYSSA			LEGISLATIVE CORRESPONDENT	16,089.79
		JONES, ISABEL C			LEGISLATIVE FELLOW TO MAY. 3	4,583.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		QUINTER, LAURA			CORRESPONDENCE ASSISTANT	11,250.00
		KOTIN, STEPHANIE S			LEGISLATIVE ASSISTANT TO AUG. 15	24,374.97
		SPAIN, EMILY			COMMUNICATIONS DIRECTOR	48,841.61
		MAGARIK, IAN J			PROJECT DIRECTOR	33,750.00
		LEWIS, ELIZABETH			LEGISLATIVE CORRESPONDENT	16,497.71
		PAPP, BRIAN F JR			CONSTITUENT SERVICE REPRESENTATIVE	15,000.00
		MCGRATH, KAREN L			SUSSEX COUNTY REGIONAL DIRECTOR	36,000.00
		HAYDEN, OLIVIA			LEGISLATIVE CORRESPONDENT	16,523.80
		WITTLINGER, RAYMOND F			DC SCHEDULER	28,749.96
		DAYTON, JEFFREY A			SPECIAL PROJECTS COORDINATOR	19,999.92
		SLATER, AMANDA C			LEGISLATIVE ASSISTANT	37,500.00
		WILSON, KATHERINE L			PRESS SECRETARY	31,249.92
		PEPPARD, COLIN F			LEGISLATIVE ASSISTANT	33,999.96
		WILLIAMS, GEORGE STEPHEN JR			STAFF ASSISTANT	14,242.24
		SAMS, IAN C			DEPUTY PRESS SECRETARY/NEW MEDIA SPECIALIST	14,682.45
		PARK, EVAN RICHARD			STAFF ASSISTANT	18,541.49
		MYRTETUS, MARYROSE G			ASSISTANT TO CHIEF OF STAFF	18,025.96
		CADE, CERRON ANTHONY			DEPUTY NEW CASTLE COUNTY DIRECTOR	15,049.94
		VINA, STEPHEN R			COUNSEL FROM APR. 3 TO APR. 4	683.33
		PRETTYMAN, EDWARD B			CONSTITUENT SERVICES REPRESENTATIVE	15,000.00
		SMITH, DAVID SCOTT			STAFF ASSISTANT FROM MAY. 7	12,000.00
		MALINSKY, DREW W			INTERN FROM MAY. 14 TO AUG. 10	3,141.62
		ALLIE, YUMINA			INTERN FROM MAY. 29 TO AUG. 15	1,390.26
		SIMON, BRADLEY WALTER			INTERN FROM MAY. 30 TO AUG. 17	1,408.31
		MARSHALL, MATTHEW RYAN			INTERN FROM MAY. 29 TO SEP. 1	3,358.29
		SAMMANDER, LEILA M			INTERN FROM MAY. 30 TO AUG. 10	2,563.85
		MCDOWELL, DYLAN M			INTERN FROM MAY. 30 TO AUG. 10	2,563.85
		ROMANO, LINDSAY E			INTERN FROM MAY. 30 TO AUG. 10	2,563.85
		AUGUST, ALEXA S			INTERN FROM JUN. 4 TO AUG. 20	2,780.51
		MONSALVE, MANUELA			SUMMER INTERN FROM JUN. 12 TO AUG. 17	2,383.30
		SILLS, LAUREN E			STAFF ASSISTANT FROM JUN. 19	6,500.00
DCRT21200463	04/04/2012	WISLER,LAURA E	03/26/2012	03/26/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	59.84
DCRT21200464	04/04/2012	WISLER,LAURA E	03/30/2012	03/30/2012	STAFF TRANSPORTATION DOVER TO GEORGETOWN, MILLSBORO AND RETURN	48.45
DCRT21200465	04/05/2012	MCGRATH,KAREN L	03/06/2012	03/06/2012	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO WASHINGTON DC AND RETURN	12.70 103.90
DCRT21200466	04/04/2012	MCGRATH,KAREN L	03/08/2012	03/08/2012	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	37.23
DCRT21200467	04/04/2012	MCGRATH,KAREN L	03/22/2012	03/22/2012	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	40.80
DCRT21200468	04/05/2012	MCGRATH,KAREN L	03/01/2012	03/30/2012	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.19
DCRT21200470	04/05/2012	CARPER,THOMAS R	03/23/2012	03/23/2012	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	70.31
DCRT21200471	04/05/2012	CARPER,THOMAS R	03/30/2012	03/30/2012	SENATOR'S TRANSPORTATION WILMINGTON TO NEWPORT, MILLSBORO, LEWES AND RETURN	114.67
DCRT21200472	04/05/2012	CARPER,THOMAS R	03/01/2012	03/31/2012	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	70.89
DCRT21200473	04/05/2012	CARPER,THOMAS R	04/02/2012	04/02/2012	SENATOR'S TRANSPORTATION WILMINGTON TO BRIDGEVILLE, GEORGETOWN, MILTON, MILFORD AND RETURN	109.06
DCRT21200474	04/05/2012	CARPER,THOMAS R	03/31/2012	03/31/2012	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, FEDERICA, DOVER AND RETURN	83.98
DCRT21200475	04/05/2012	CARPER,THOMAS R	03/31/2012	03/31/2012	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	41.14
DCRT21200476	04/05/2012	WILLIAMS JR,GEORGE STEPHEN	03/07/2012	03/31/2012	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.22
DCRT21200477	04/05/2012	CARPER,THOMAS R	03/24/2012	03/24/2012	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	65.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21200478	04/11/2012	MAGARIKIAN J	03/22/2012	03/22/2012	STAFF TRANSPORTATION	55.02
DCRT21200479	04/12/2012	CARPER.THOMAS R	02/17/2012	03/28/2012	WILMINGTON TO DOVER AND RETURN SENATOR'S TRANSPORTATION	642.25
DCRT21200485	04/11/2012	MAGARIKIAN J	04/03/2012	04/03/2012	WASHINGTON DC	60.12
DCRT21200486	04/11/2012	WU.BONNIE J	03/08/2012	03/08/2012	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	53.49
DCRT21200487	04/12/2012	WU.BONNIE J	03/01/2012	03/31/2012	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	113.14
DCRT21200488	04/12/2012	WISLER.LAURA E	03/27/2012	03/28/2012	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	161.66
DCRT21200489	04/11/2012	WISLER.LAURA E	04/03/2012	04/03/2012	STAFF PER DIEM DOVER TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN	170.34
DCRT21200490	04/11/2012	WINDLEY.LAWRENCE E	02/27/2012	02/27/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21200491	04/11/2012	WINDLEY.LAWRENCE E	02/28/2012	02/28/2012	STAFF TRANSPORTATION DOVER TO GREENWOOD AND RETURN	52.96
DCRT21200492	04/11/2012	WINDLEY.LAWRENCE E	03/02/2012	03/02/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	26.01
DCRT21200493	04/11/2012	WINDLEY.LAWRENCE E	03/23/2012	03/23/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21200494	04/11/2012	WINDLEY.LAWRENCE E	03/30/2012	03/30/2012	STAFF TRANSPORTATION DOVER TO NEWARK AND RETURN	47.88
DCRT21200495	04/13/2012	WINDLEY.LAWRENCE E	03/09/2012	03/09/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21200496	04/17/2012	WITTLINGER.RAYMOND F	04/10/2012	04/10/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	134.00
DCRT21200497	04/17/2012	JONES.ISABEL C	03/20/2012	03/21/2012	WASHINGTON DC TO WILMINGTON AND RETURN STAFF PER DIEM	243.33
DCRT21200498	04/13/2012	CARPER.THOMAS R	04/05/2012	04/05/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	160.00
DCRT21200499	04/17/2012	CARPER.THOMAS R	04/06/2012	04/06/2012	STAFF TRANSPORTATION WILMINGTON TO DOVER, SMYRNA, DOVER AND RETURN	92.76
DCRT21200500	04/13/2012	CARPER.THOMAS R	04/09/2012	04/09/2012	STAFF TRANSPORTATION WILMINGTON TO BETHANY BEACH, LEWES, REHOBOTH BEACH, GEORGETOWN, DOVER AND RETURN	128.95
DCRT21200501	04/19/2012	VINA.STEPHEN R	04/03/2012	04/03/2012	STAFF TRANSPORTATION WILMINGTON TO NEWARK, DOVER AND RETURN	60.13
DCRT21200503	04/20/2012	WITTLINGER.RAYMOND F	04/13/2012	04/14/2012	STAFF PER DIEM WASHINGTON DC TO DOVER, WILMINGTON, NEW CASTLE AND RETURN	5.89
DCRT21200504	04/20/2012	CARPER.THOMAS R	04/11/2012	04/11/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	143.87
DCRT21200506	04/20/2012	MAGARIKIAN J	04/10/2012	04/10/2012	STAFF TRANSPORTATION WILMINGTON TO MILFORD, GEORGETOWN, SEAFORD, LEWES AND RETURN	111.00
DCRT21200507	04/24/2012	OBRIEN.PAUL A	04/13/2012	04/13/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	114.67
DCRT21200512	04/24/2012	SPAIN.EMILY	04/11/2012	04/11/2012	STAFF TRANSPORTATION WASHINGTON DC TO LEWES AND RETURN	17.34
DCRT21200513	04/24/2012	SPAIN.EMILY	04/16/2012	04/16/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	127.14
DCRT21200516	04/24/2012	MAGARIKIAN J	04/12/2012	04/12/2012	STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	124.87
DCRT21200517	04/24/2012	MAGARIKIAN J	04/17/2012	04/17/2012	STAFF TRANSPORTATION WILMINGTON TO DELAWARE CITY AND RETURN	9.50
DCRT21200518	04/24/2012	MAGARIKIAN J	04/18/2012	04/18/2012	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	291.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21200519	04/24/2012	WISLER,LAURA E	04/04/2012	04/04/2012	STAFF TRANSPORTATION	50.94
DCRT21200520	04/24/2012	WISLER,LAURA E	04/10/2012	04/10/2012	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	50.94
DCRT21200521	04/24/2012	WISLER,LAURA E	04/12/2012	04/12/2012	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	50.94
DCRT21200522	04/25/2012	WILSON,KATHERINE L	03/01/2012	03/31/2012	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	12.55
DCRT21200523	04/25/2012	WILSON,KATHERINE L	03/08/2012	03/08/2012	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	53.00
DCRT21200524	04/25/2012	WILSON,KATHERINE L	04/09/2012	04/09/2012	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	59.12
DCRT21200525	04/25/2012	WILSON,KATHERINE L	03/30/2012	03/30/2012	WILMINGTON TO DOVER AND RETURN STAFF PER DIEM	5.00 93.80
DCRT21200527	04/26/2012	HAYNES,LAURA L	04/12/2012	04/12/2012	STAFF TRANSPORTATION WILMINGTON TO LEWES AND RETURN	155.00
DCRT21200528	04/26/2012	WILSON,KATHERINE L	04/20/2012	04/20/2012	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	34.64
DCRT21200529	05/01/2012	CARPER,THOMAS R	04/18/2012	04/18/2012	WILMINGTON TO CLAYTON, SMYRNA AND RETURN SENATOR'S TRANSPORTATION	117.26
DCRT21200530	04/30/2012	CARPER,THOMAS R	04/20/2012	04/20/2012	WASHINGTON DC TO SALISBURY MD AND RETURN SENATOR'S TRANSPORTATION	80.50
DCRT21200531	04/30/2012	CARPER,THOMAS R	04/21/2012	04/21/2012	WILMINGTON TO NEWARK, SMYRNA, DOVER, WYOMING, HARRINGTON AND RETURN SENATOR'S TRANSPORTATION	64.85
DCRT21200533	05/04/2012	CARPER,THOMAS R	04/23/2012	04/23/2012	WILMINGTON TO DOVER, SMYRNA AND RETURN SENATOR'S TRANSPORTATION	121.31
DCRT21200534	05/03/2012	CARPER,THOMAS R	04/28/2012	04/28/2012	WILMINGTON TO GEORGETOWN, DOVER TO WASHINGTON DC SENATOR'S TRANSPORTATION	67.73
DCRT21200535	05/03/2012	MAGARIKIAN J	04/20/2012	04/20/2012	WILMINGTON TO NEWARK, GREENVILLE, DOVER AND RETURN STAFF TRANSPORTATION	40.25
DCRT21200536	05/03/2012	MAGARIKIAN J	04/23/2012	04/23/2012	WILMINGTON TO CLAYTON AND RETURN STAFF TRANSPORTATION	50.43
DCRT21200537	05/03/2012	WISLER,LAURA E	04/13/2012	04/13/2012	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	50.94
DCRT21200538	05/03/2012	WISLER,LAURA E	04/18/2012	04/18/2012	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	50.94
DCRT21200539	05/03/2012	WISLER,LAURA E	04/19/2012	04/19/2012	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	50.94
DCRT21200541	05/07/2012	CARPER,THOMAS R	04/30/2012	04/30/2012	SENATOR'S TRANSPORTATION WILMINGTON TO NEWARK, DOVER AND RETURN	75.42
DCRT21200542	05/08/2012	CARPER,THOMAS R	04/01/2012	04/30/2012	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	115.77
DCRT21200543	05/08/2012	MCGRATH,KAREN L	04/18/2012	04/18/2012	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON, SALISBURY MD AND RETURN	142.60
DCRT21200544	05/08/2012	MCGRATH,KAREN L	04/01/2012	04/30/2012	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	306.51
DCRT21200545	05/08/2012	MARCENO,LENA M	04/30/2012	04/30/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	172.00
DCRT21200546	05/08/2012	HAYNES,LAURA L	05/01/2012	05/01/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	155.00
DCRT21200547	05/07/2012	PRETTYMAN,EDWARD B	04/27/2012	04/27/2012	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	54.64
DCRT21200549	05/08/2012	HAYDEN,OLIVIA	05/01/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION	83.93 130.00
DCRT21200553	05/11/2012	SLATER,AMANDA C	05/03/2012	05/03/2012	WASHINGTON DC TO WILMINGTON, DANVILLE PA, WILMINGTON AND RETURN STAFF TRANSPORTATION	135.44
DCRT21200554	05/14/2012	KOTIN,STEPHANIE S	05/07/2012	05/07/2012	WASHINGTON DC TO NEW CASTLE AND RETURN STAFF PER DIEM	6.67 111.00
					WASHINGTON DC TO WILMINGTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21200555	05/14/2012	GUERKE.HEATHER K	04/11/2012	04/28/2012	STAFF TRANSPORTATION	30.60
DCRT21200556	05/14/2012	MAGARIKIAN J	04/26/2012	04/26/2012	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	9.22
DCRT21200557	05/14/2012	WISLER.LAURA E	04/24/2012	04/24/2012	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	123.00
DCRT21200558	05/14/2012	WISLER.LAURA E	04/26/2012	04/26/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21200559	05/14/2012	WISLER.LAURA E	04/27/2012	04/27/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21200560	05/14/2012	MAGARIKIAN J	04/30/2012	04/30/2012	STAFF TRANSPORTATION WILMINGTON TO REHOBOTH AND RETURN	100.90
DCRT21200561	05/14/2012	CARPER.THOMAS R	05/03/2012	05/03/2012	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	55.17
DCRT21200562	05/14/2012	CARPER.THOMAS R	05/04/2012	05/04/2012	SENATOR'S TRANSPORTATION WILMINGTON TO ELSMERE, DOVER, MILFORD, GEORGETOWN, LEWES, GEORGETOWN, ELLENDALE, GEORGETOWN AND RETURN	136.43
DCRT21200563	05/14/2012	CARPER.THOMAS R	05/05/2012	05/05/2012	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	75.16
DCRT21200564	05/14/2012	CARPER.THOMAS R	05/06/2012	05/06/2012	SENATOR'S TRANSPORTATION WILMINGTON TO NEW CASTLE, REHOBOTH, DOVER, SMYRNA AND RETURN	126.94
DCRT21200565	05/16/2012	WISLER.LAURA E	04/30/2012	04/30/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21200566	05/16/2012	WISLER.LAURA E	05/02/2012	05/02/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	55.17
DCRT21200567	05/16/2012	WISLER.LAURA E	05/03/2012	05/03/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	55.17
DCRT21200568	05/16/2012	WISLER.LAURA E	05/04/2012	05/04/2012	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	42.18
DCRT21200569	05/16/2012	WILLIAMS JR.GEORGE STEPHEN	05/09/2012	05/09/2012	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	58.50
DCRT21200570	05/16/2012	WILLIAMS JR.GEORGE STEPHEN	05/10/2012	05/10/2012	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	58.50
DCRT21200571	05/16/2012	PRETTYMAN.EDWARD B	05/10/2012	05/10/2012	STAFF TRANSPORTATION NEWARK TO DOVER TO WILMINGTON	57.56
DCRT21200572	05/16/2012	CADE.CERRON ANTHONY	05/09/2012	05/09/2012	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	51.06
DCRT21200573	05/16/2012	CADE.CERRON ANTHONY	05/10/2012	05/10/2012	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	51.06
DCRT21200574	05/17/2012	CADE.CERRON ANTHONY	04/18/2012	04/18/2012	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	106.59
DCRT21200575	05/17/2012	CADE.CERRON ANTHONY	02/24/2012	04/27/2012	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	165.24
DCRT21200576	05/17/2012	BILES.MARJORIE O	05/09/2012	05/09/2012	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	44.40
DCRT21200577	05/17/2012	BILES.MARJORIE O	05/10/2012	05/10/2012	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	44.40
DCRT21200581	05/22/2012	GUERKE.HEATHER K	05/09/2012	05/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	12.74 59.50
DCRT21200582	05/22/2012	MAGARIKIAN J	05/09/2012	05/09/2012	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	61.22
DCRT21200583	05/22/2012	MAGARIKIAN J	05/10/2012	05/10/2012	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	61.22
DCRT21200586	05/23/2012	REILLY.JAMES D	05/11/2012	05/11/2012	STAFF TRANSPORTATION WASHINGTON DC TO GEORGETOWN AND RETURN	118.33
DCRT21200589	05/23/2012	WU.BONNIE J	05/09/2012	05/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	11.00 57.95

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DCRT21200590	05/23/2012	WU.BONNIE J	05/10/2012	05/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	8.00 57.95
DCRT21200591	05/24/2012	WU.BONNIE J	04/01/2012	04/30/2012	STAFF TRANSPORTATION WILMINGTON OFFICE, INTERDEPARTMENTAL TRANSPORTATION	193.56
DCRT21200592	05/25/2012	CARPER.THOMAS R	03/15/2012	05/15/2012	SENATOR'S TRANSPORTATION 3/15, 22, 29, 4/16, 17, 19, 25, 26, 5/7, 10, 14 WASHINGTON DC TO WILMINGTON; 4/17, 18, 19, 5/7, 14, 15 WILMINGTON TO WASHINGTON DC	1,122.45
DCRT21200593	05/25/2012	WESCOTT.JYMAYCE Y	02/06/2012	02/06/2012	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO WASHINGTON DC AND RETURN	18.29 122.00
DCRT21200594	05/24/2012	WESCOTT.JYMAYCE Y	03/05/2012	03/05/2012	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	40.80
DCRT21200595	05/24/2012	WESCOTT.JYMAYCE Y	03/08/2012	03/08/2012	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	40.80
DCRT21200596	05/24/2012	WESCOTT.JYMAYCE Y	04/02/2012	04/02/2012	STAFF TRANSPORTATION GEORGETOWN TO MILTON AND RETURN	19.38
DCRT21200597	05/24/2012	WESCOTT.JYMAYCE Y	04/02/2012	04/02/2012	STAFF TRANSPORTATION GEORGETOWN TO REHOBOTH BEACH AND RETURN	16.32
DCRT21200598	05/24/2012	WESCOTT.JYMAYCE Y	04/13/2012	04/13/2012	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	90.70 40.80
DCRT21200599	05/24/2012	WESCOTT.JYMAYCE Y	04/23/2012	04/23/2012	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	40.80
DCRT21200600	05/24/2012	WESCOTT.JYMAYCE Y	04/30/2012	04/30/2012	STAFF TRANSPORTATION GEORGETOWN TO REHOBOTH BEACH AND RETURN	18.36
DCRT21200601	05/24/2012	WESCOTT.JYMAYCE Y	05/09/2012	05/09/2012	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	7.75 44.40
DCRT21200602	05/24/2012	WESCOTT.JYMAYCE Y	05/10/2012	05/10/2012	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	7.75 44.40
DCRT21200603	05/24/2012	WESCOTT.JYMAYCE Y	05/21/2012	05/21/2012	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	44.40
DCRT21200606	05/29/2012	REILLY.JAMES D	05/21/2012	05/21/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	140.00
DCRT21200607	05/29/2012	MYRTETUS.MARYROSE G	05/21/2012	05/21/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	155.00
DCRT21200608	05/29/2012	CARPER.THOMAS R	05/01/2012	05/02/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, HARRINGTON, DOVER, NEWARK, DANVILLE PA AND RETURN	83.93 237.19
DCRT21200609	05/25/2012	CARPER.THOMAS R	05/20/2012	05/20/2012	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, NEWARK AND RETURN	66.05
DCRT21200610	05/29/2012	CARPER.THOMAS R	05/21/2012	05/21/2012	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, LAUREL TO WASHINGTON DC	117.50
DCRT21200611	05/31/2012	WINDLEY.LAWRENCE E	04/10/2012	04/10/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21200612	05/31/2012	WINDLEY.LAWRENCE E	04/11/2012	04/11/2012	STAFF TRANSPORTATION DOVER TO SEAFORD AND RETURN	37.74
DCRT21200613	05/31/2012	WINDLEY.LAWRENCE E	04/13/2012	04/13/2012	STAFF TRANSPORTATION DOVER TO ELSMERE AND RETURN	56.53
DCRT21200614	05/31/2012	WINDLEY.LAWRENCE E	04/17/2012	04/17/2012	STAFF TRANSPORTATION DOVER TO MIDDLETOWN AND RETURN	33.60
DCRT21200615	05/31/2012	WINDLEY.LAWRENCE E	04/18/2012	04/18/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21200616	05/31/2012	WINDLEY.LAWRENCE E	04/27/2012	04/27/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21200617	05/31/2012	WINDLEY.LAWRENCE E	04/30/2012	04/30/2012	STAFF TRANSPORTATION DOVER TO NEWARK AND RETURN	47.88
DCRT21200618	05/31/2012	WINDLEY.LAWRENCE E	05/01/2012	05/01/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	66.16
DCRT21200619	05/31/2012	WINDLEY.LAWRENCE E	05/03/2012	05/03/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	57.28

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DCRT21200620	05/31/2012	WINDLEY.LAWRENCE E	05/21/2012	05/21/2012	STAFF TRANSPORTATION	83.92
DCRT21200627	06/01/2012	WU.BONNIE J	05/21/2012	05/21/2012	DOVER TO WILMINGTON, CHADDS FORD PA, NEWARK, WILMINGTON AND RETURN STAFF PER DIEM	8.50 60.72
DCRT21200628	06/01/2012	WISLER.LAURA E	05/18/2012	05/18/2012	STAFF TRANSPORTATION	55.17
DCRT21200629	06/01/2012	MAGARIKIAN J	05/21/2012	05/21/2012	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	60.17
DCRT21200630	06/04/2012	MAGARIKIAN J	05/23/2012	05/23/2012	WILMINGTON TO DOVER AND RETURN STAFF PER DIEM	12.10 160.00
DCRT21200631	06/01/2012	WILSON.KATHERINE L	05/21/2012	05/21/2012	WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	54.17
DCRT21200633	06/04/2012	CARPER.THOMAS R	05/28/2012	05/28/2012	WILMINGTON TO DOVER AND RETURN SENATOR'S TRANSPORTATION	83.92
DCRT21200634	06/05/2012	WILLIAMS JR.GEORGE STEPHEN	04/18/2012	05/31/2012	WILMINGTON TO DOVER, HARRINGTON, CAMDEN AND RETURN STAFF TRANSPORTATION	102.00
DCRT21200635	06/04/2012	KOTIN.STEPHANIE S	05/29/2012	05/29/2012	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	7.25
DCRT21200636	06/04/2012	CARPER.THOMAS R	05/14/2012	05/14/2012	WASHINGTON DC TO MILFORD AND RETURN SENATOR'S TRANSPORTATION	85.03
DCRT21200642	06/05/2012	WISLER.LAURA E	05/21/2012	05/21/2012	WILMINGTON TO DOVER, NEWARK AND RETURN STAFF TRANSPORTATION	55.17
DCRT21200643	06/05/2012	WISLER.LAURA E	05/23/2012	05/23/2012	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	55.17
DCRT21200644	06/07/2012	WISLER.LAURA E	05/24/2012	05/24/2012	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	42.18
DCRT21200645	06/05/2012	WISLER.LAURA E	05/30/2012	05/30/2012	DOVER TO GEORGETOWN AND RETURN STAFF TRANSPORTATION	55.17
DCRT21200646	06/07/2012	CARPER.THOMAS R	05/25/2012	05/25/2012	DOVER TO WILMINGTON AND RETURN SENATOR'S TRANSPORTATION	66.72
DCRT21200647	06/07/2012	CARPER.THOMAS R	05/29/2012	05/29/2012	WILMINGTON TO DOVER AND RETURN SENATOR'S TRANSPORTATION	45.29
DCRT21200648	06/08/2012	CARPER.THOMAS R	05/30/2012	05/30/2012	WILMINGTON TO DOVER SENATOR'S TRANSPORTATION	123.33
DCRT21200649	06/08/2012	CARPER.THOMAS R	05/01/2012	05/31/2012	WILMINGTON TO NEW CASTLE, MILLSBORO AND RETURN SENATOR'S TRANSPORTATION	177.60
DCRT21200652	06/07/2012	MCGRATH.KAREN L	05/01/2012	05/31/2012	IN AND AROUND WILMINGTON STAFF TRANSPORTATION	154.85
DCRT21200654	06/06/2012	SMITH.DAVID SCOTT	06/04/2012	06/04/2012	GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.00
DCRT21200655	06/07/2012	CADE.CERRON ANTHONY	05/31/2012	05/31/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	55.50
DCRT21200656	06/08/2012	CADE.CERRON ANTHONY	05/23/2012	05/23/2012	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	118.77
DCRT21200657	06/08/2012	PRETTYMAN EDWARD B	05/01/2012	05/30/2012	WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	30.03
DCRT21200659	06/08/2012	WISLER.LAURA E	05/29/2012	05/29/2012	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	55.17
DCRT21200664	06/13/2012	JAMES.LORI A	10/14/2011	10/18/2011	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	55.08
DCRT21200665	06/13/2012	JAMES.LORI A	10/16/2011	10/16/2011	DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	51.94
DCRT21200666	06/13/2012	JAMES.LORI A	10/19/2011	10/19/2011	DOVER TO NEW CASTLE AND RETURN STAFF TRANSPORTATION	95.20
DCRT21200668	06/13/2012	PARK.EVAN RICHARD	03/01/2012	03/31/2012	DOVER TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	36.72
DCRT21200669	06/13/2012	PARK.EVAN RICHARD	03/08/2012	03/08/2012	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	60.10
DCRT21200670	06/13/2012	PARK.EVAN RICHARD	04/01/2012	04/30/2012	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	36.72
					WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DCRT21200671	06/13/2012	PARK.EVAN RICHARD	04/18/2012	04/18/2012	STAFF PER DIEM	13.91
DCRT21200672	06/13/2012	PARK.EVAN RICHARD	05/01/2012	05/31/2012	WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	59.39
DCRT21200673	06/13/2012	PARK.EVAN RICHARD	05/01/2012	05/02/2012	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	83.93
DCRT21200674	06/13/2012	PARK.EVAN RICHARD	05/06/2012	05/06/2012	WILMINGTON TO DANVILLE PA AND RETURN STAFF PER DIEM	6.27
DCRT21200675	06/13/2012	PARK.EVAN RICHARD	05/10/2012	05/10/2012	WILMINGTON TO REHOBOTH BEACH AND RETURN STAFF TRANSPORTATION	63.94
DCRT21200677	06/14/2012	PARK.EVAN RICHARD	06/08/2012	06/08/2012	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	64.50
DCRT21200678	06/14/2012	MAGARIKIAN J	05/30/2012	05/30/2012	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	61.72
DCRT21200679	06/18/2012	DAYTON.JEFFREY A	02/07/2012	04/30/2012	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	159.12
DCRT21200680	06/18/2012	DAYTON.JEFFREY A	05/01/2012	05/31/2012	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	63.27
DCRT21200681	06/18/2012	CARPER.THOMAS R	06/10/2012	06/10/2012	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	68.50
DCRT21200682	06/18/2012	PARK.EVAN RICHARD	06/11/2012	06/11/2012	WILMINGTON TO DOVER AND RETURN STAFF PER DIEM	7.18
DCRT21200683	06/18/2012	PARK.EVAN RICHARD	06/11/2012	06/11/2012	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	22.93
DCRT21200684	06/18/2012	CARPER.THOMAS R	04/26/2012	06/11/2012	WILMINGTON TO KENNETT SQUARE PA AND RETURN SENATOR'S TRANSPORTATION	890.95
DCRT21200685	06/18/2012	DAYTON.JEFFREY A	02/25/2012	02/25/2012	5/21, 22, 24, 6/6, 7 WASHINGTON DC TO WILMINGTON; 4/26, 5/8, 22, 23, 6/7, 11 WILMINGTON TO WASHINGTON DC STAFF TRANSPORTATION	30.60
DCRT21200686	06/18/2012	DAYTON.JEFFREY A	03/08/2012	03/08/2012	BALTIMORE MD TO TOWNSEND AND RETURN STAFF TRANSPORTATION	54.00
DCRT21200687	06/18/2012	DAYTON.JEFFREY A	03/22/2012	03/22/2012	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	50.94
DCRT21200688	06/18/2012	DAYTON.JEFFREY A	04/23/2012	04/23/2012	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	51.45
DCRT21200689	06/18/2012	DAYTON.JEFFREY A	05/09/2012	05/09/2012	BALTIMORE MD TO DOVER TO WILMINGTON STAFF TRANSPORTATION	58.50
DCRT21200690	06/18/2012	DAYTON.JEFFREY A	05/21/2012	05/21/2012	BALTIMORE MD TO DOVER AND RETURN STAFF TRANSPORTATION	55.73
DCRT21200691	06/18/2012	DAYTON.JEFFREY A	05/31/2012	05/31/2012	BALTIMORE MD TO DOVER TO WILMINGTON STAFF TRANSPORTATION	58.50
DCRT21200692	06/18/2012	DAYTON.JEFFREY A	06/04/2012	06/04/2012	BALTIMORE MD TO DOVER AND RETURN STAFF TRANSPORTATION	205.75
DCRT21200693	06/20/2012	MAGARIKIAN J	06/07/2012	06/07/2012	BALTIMORE MD TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	62.55
DCRT21200694	06/20/2012	WILSON.KATHERINE L	04/01/2012	04/30/2012	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	39.78
DCRT21200695	06/20/2012	WILSON.KATHERINE L	05/01/2012	05/31/2012	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.74
DCRT21200696	06/20/2012	WILSON.KATHERINE L	05/01/2012	05/01/2012	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	58.00
DCRT21200697	06/21/2012	WILSON.KATHERINE L	05/04/2012	05/04/2012	WILMINGTON TO DOVER AND RETURN STAFF PER DIEM	6.00
DCRT21200698	06/20/2012	WILSON.KATHERINE L	05/14/2012	05/14/2012	STAFF TRANSPORTATION WILMINGTON TO LEWES AND RETURN	102.79
DCRT21200699	06/20/2012	WILSON.KATHERINE L	05/29/2012	05/29/2012	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	58.00
DCRT21200700	06/20/2012	WILSON.KATHERINE L	06/11/2012	06/11/2012	STAFF TRANSPORTATION WILMINGTON TO SLAUGHTER BEACH AND RETURN	85.25
DCRT21200706	06/28/2012	CARPER.THOMAS R	06/11/2012	06/11/2012	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN SENATOR'S TRANSPORTATION	58.00
					WILMINGTON TO DOVER AND RETURN	72.32

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DCRT21200707	06/28/2012	CARPER.THOMAS R	06/16/2012	06/16/2012	SENATOR'S TRANSPORTATION	73.16
DCRT21200708	06/28/2012	CARPER.THOMAS R	06/18/2012	06/18/2012	WILMINGTON TO CLAYTON, DOVER AND RETURN SENATOR'S TRANSPORTATION	94.13
DCRT21200709	06/28/2012	CARPER.THOMAS R	06/22/2012	06/22/2012	WILMINGTON TO CAMDEN, DOVER TO WASHINGTON DC SENATOR'S TRANSPORTATION	47.29
DCRT21200710	06/28/2012	CARPER.THOMAS R	06/23/2012	06/23/2012	WILMINGTON TO NEWARK, SALEM NJ AND RETURN SENATOR'S TRANSPORTATION	65.89
DCRT21200712	06/28/2012	WILSON.KATHERINE L	06/18/2012	06/18/2012	WILMINGTON TO DOVER, HOCKESSIN AND RETURN STAFF PER DIEM	7.00 63.55
DCRT21200713	06/28/2012	MAGARIKIAN J	06/14/2012	06/14/2012	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	53.17
DCRT21200714	06/28/2012	WISLER.LAURA E	06/01/2012	06/01/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	55.17
DCRT21200715	06/28/2012	WISLER.LAURA E	06/08/2012	06/08/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	42.18
DCRT21200716	06/28/2012	WISLER.LAURA E	06/15/2012	06/15/2012	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	55.17
DCRT21200717	07/06/2012	WISLER.LAURA E	06/19/2012	06/19/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	55.17
DCRT21200718	07/06/2012	WISLER.LAURA E	06/22/2012	06/22/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	24.54
DCRT21200719	07/06/2012	MAGARIKIAN J	06/22/2012	06/22/2012	STAFF TRANSPORTATION WILMINGTON TO SALEM NJ AND RETURN	54.41
DCRT21200720	07/06/2012	MAGARIKIAN J	06/26/2012	06/26/2012	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	8.04 59.50
DCRT21200721	07/06/2012	GUERKE.HEATHER K	06/28/2012	06/28/2012	STAFF PER DIEM WILMINGTON TO DOVER AND RETURN	187.15
DCRT21200722	07/09/2012	WU.BONNIE J	05/01/2012	05/31/2012	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.15 112.78
DCRT21200723	07/09/2012	CROSS.WALTER J	06/19/2012	06/19/2012	STAFF PER DIEM WASHINGTON DC TO DOVER AND RETURN	133.87
DCRT21200727	07/09/2012	CARPER.THOMAS R	06/15/2012	06/15/2012	SENATOR'S TRANSPORTATION WILMINGTON TO SALISBURY, GEORGETOWN, LEWES AND RETURN	76.18
DCRT21200728	07/06/2012	CARPER.THOMAS R	06/29/2012	06/29/2012	SENATOR'S TRANSPORTATION WILMINGTON TO CHESWOLD TO WASHINGTON DC	114.33
DCRT21200729	07/09/2012	CARPER.THOMAS R	06/01/2012	06/30/2012	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	195.36
DCRT21200730	07/10/2012	MCGRATH.KAREN L	06/01/2012	06/30/2012	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00 74.93
DCRT21200731	07/10/2012	MCGRATH.KAREN L	06/05/2012	06/05/2012	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO WALLOPS ISLAND VA AND RETURN	116.42
DCRT21200732	07/10/2012	KOTIN.STEPHANIE S	07/02/2012	07/02/2012	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	57.28
DCRT21200733	07/11/2012	WINDLEY.LAWRENCE E	05/24/2012	05/24/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	57.28
DCRT21200734	07/11/2012	WINDLEY.LAWRENCE E	05/25/2012	05/25/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	51.06
DCRT21200735	07/11/2012	WINDLEY.LAWRENCE E	05/30/2012	05/30/2012	STAFF TRANSPORTATION DOVER TO MILLSBORO AND RETURN	61.72
DCRT21200736	07/11/2012	WINDLEY.LAWRENCE E	06/13/2012	06/13/2012	STAFF TRANSPORTATION DOVER TO NEWARK, WILMINGTON AND RETURN	45.51
DCRT21200737	07/11/2012	WINDLEY.LAWRENCE E	06/14/2012	06/14/2012	STAFF TRANSPORTATION DOVER TO LEWES AND RETURN	57.28
DCRT21200738	07/11/2012	WINDLEY.LAWRENCE E	06/15/2012	06/15/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	45.51
DCRT21200739	07/11/2012	WINDLEY.LAWRENCE E	06/19/2012	06/19/2012	STAFF TRANSPORTATION DOVER TO LEWES AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCRT21200740	07/11/2012	WINDLEY.LAWRENCE E	06/21/2012	06/21/2012	STAFF TRANSPORTATION	61.72
DCRT21200741	07/11/2012	WINDLEY.LAWRENCE E	06/22/2012	06/22/2012	DOVER TO WILMINGTON, NEWARK AND RETURN STAFF TRANSPORTATION	61.72
DCRT21200742	07/11/2012	WINDLEY.LAWRENCE E	06/25/2012	06/25/2012	DOVER TO NEWARK, WILMINGTON AND RETURN STAFF TRANSPORTATION	57.28
DCRT21200743	07/11/2012	WINDLEY.LAWRENCE E	06/28/2012	06/28/2012	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	57.28
DCRT21200747	07/16/2012	WILSON.KATHERINE L	06/15/2012	06/15/2012	DOVER TO WILMINGTON AND RETURN STAFF PER DIEM	6.00
DCRT21200748	07/16/2012	MAGARIKIAN J	06/01/2012	06/30/2012	WILMINGTON TO SALISBURY MD, GEORGETOWN, LEWES AND RETURN STAFF TRANSPORTATION	48.29
DCRT21200749	07/16/2012	MAGARIKIAN J	07/02/2012	07/02/2012	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	54.37
DCRT21200750	07/16/2012	WISLER.LAURA E	06/25/2012	06/25/2012	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	55.17
DCRT21200751	07/16/2012	WISLER.LAURA E	06/29/2012	06/29/2012	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	55.17
DCRT21200752	07/16/2012	WISLER.LAURA E	07/03/2012	07/03/2012	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	52.73
DCRT21200753	07/16/2012	CARPER.THOMAS R	07/02/2012	07/02/2012	DOVER TO WILMINGTON, LEWES AND RETURN SENATOR'S TRANSPORTATION	91.69
DCRT21200754	07/16/2012	CARPER.THOMAS R	07/06/2012	07/06/2012	WILMINGTON TO DOVER, HARRINGTON AND RETURN SENATOR'S TRANSPORTATION	84.48
DCRT21200755	07/16/2012	CARPER.THOMAS R	07/07/2012	07/07/2012	WILMINGTON TO HARRINGTON, DOVER AND RETURN SENATOR'S TRANSPORTATION	67.16
DCRT21200756	07/16/2012	DAYTON.JEFFREY A	06/12/2012	07/09/2012	WILMINGTON TO DOVER, NEW CASTLE AND RETURN STAFF TRANSPORTATION	68.38
DCRT21200757	07/16/2012	DAYTON.JEFFREY A	06/20/2012	06/20/2012	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	52.95
DCRT21200758	07/16/2012	DAYTON.JEFFREY A	06/25/2012	06/25/2012	WILMINGTON TO DOVER TO BALTIMORE MD STAFF TRANSPORTATION	56.39
DCRT21200759	07/16/2012	DAYTON.JEFFREY A	06/27/2012	06/27/2012	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	26.64
DCRT21200761	07/19/2012	WISLER.LAURA E	07/05/2012	07/05/2012	WILMINGTON TO PHILADELPHIA PA AND RETURN STAFF TRANSPORTATION	55.17
DCRT21200762	07/19/2012	WISLER.LAURA E	07/11/2012	07/11/2012	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	42.18
DCRT21200763	07/19/2012	WISLER.LAURA E	07/12/2012	07/12/2012	DOVER TO GEORGETOWN AND RETURN STAFF TRANSPORTATION	55.17
DCRT21200764	07/19/2012	WISLER.LAURA E	07/13/2012	07/13/2012	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	55.17
DCRT21200766	07/19/2012	MARCENO.LENA M	05/01/2012	06/27/2012	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	18.32
DCRT21200767	07/19/2012	MARCENO.LENA M	07/02/2012	07/03/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	183.28
DCRT21200768	07/19/2012	CARPER.THOMAS R	07/03/2012	07/03/2012	WASHINGTON DC TO WILMINGTON, DOVER, GEORGETOWN AND RETURN SENATOR'S TRANSPORTATION	127.21
DCRT21200769	07/19/2012	CARPER.THOMAS R	07/14/2012	07/14/2012	WILMINGTON TO NEWARK, REHOBOTH BEACH, LEWES, DEWEY BEACH AND RETURN SENATOR'S TRANSPORTATION	106.46
DCRT21200770	07/23/2012	CARPER.THOMAS R	07/16/2012	07/16/2012	WILMINGTON TO SEAFORD, SMYRNA AND RETURN SENATOR'S TRANSPORTATION	125.77
DCRT21200773	07/27/2012	CROSS.WALTER J	07/19/2012	07/20/2012	WILMINGTON TO DOVER, GEORGETOWN, MILTON TO WASHINGTON DC STAFF TRANSPORTATION	249.72
DCRT21200774	07/27/2012	LANE.GRANT KEVIN	07/16/2012	07/16/2012	WASHINGTON DC TO GEORGETOWN AND RETURN STAFF TRANSPORTATION	111.12
DCRT21200775	07/27/2012	WILLIAMS JR.GEORGE STEPHEN	07/19/2012	07/19/2012	WASHINGTON DC TO DOVER AND RETURN STAFF TRANSPORTATION	142.10
DCRT21200776	07/25/2012	WILLIAMS JR.GEORGE STEPHEN	07/21/2012	07/21/2012	WASHINGTON DC TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	85.70
DCRT21200779	07/26/2012	PEPPARD.COLIN F	06/27/2012	06/27/2012	WILMINGTON TO HARRINGTON AND RETURN STAFF TRANSPORTATION	24.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21200780	07/27/2012	PEPPARD.COLIN F	06/22/2012	06/22/2012	STAFF TRANSPORTATION	203.00
DCRT21200781	07/27/2012	PEPPARD.COLIN F	07/05/2012	07/05/2012	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	100.56
DCRT21200782	07/27/2012	CARPER.THOMAS R	07/19/2012	07/19/2012	WASHINGTON DC TO NEWARK, WILMINGTON AND RETURN SENATOR'S TRANSPORTATION	92.58
DCRT21200783	07/27/2012	CARPER.THOMAS R	07/22/2012	07/22/2012	WASHINGTON DC TO HARRINGTON TO WILMINGTON SENATOR'S TRANSPORTATION	61.72
DCRT21200784	07/27/2012	WILSON.KATHERINE L	07/02/2012	07/02/2012	REHOBOTH TO HARRINGTON TO WILMINGTON STAFF TRANSPORTATION	78.31
DCRT21200785	07/27/2012	WILSON.KATHERINE L	07/06/2012	07/06/2012	WILMINGTON TO DOVER, HARRINGTON AND RETURN STAFF TRANSPORTATION	78.54
DCRT21200786	07/27/2012	WILSON.KATHERINE L	07/16/2012	07/16/2012	WILMINGTON TO HARRINGTON, DOVER AND RETURN STAFF TRANSPORTATION	111.23
DCRT21200787	07/27/2012	WU.BONNIE J	06/01/2012	06/30/2012	WILMINGTON TO DOVER, GEORGETOWN, MILTON AND RETURN STAFF TRANSPORTATION	169.06
DCRT21200788	07/27/2012	MARSHALL.MATTHEW RYAN	07/25/2012	07/25/2012	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	80.59
DCRT21200792	08/01/2012	OBRIEN.PAUL A	07/25/2012	07/25/2012	WASHINGTON DC TO HARRINGTON AND RETURN STAFF TRANSPORTATION	104.46
DCRT21200794	08/01/2012	SAMS.IAN C	07/25/2012	07/25/2012	WASHINGTON DC TO HARRINGTON AND RETURN STAFF TRANSPORTATION	104.46
DCRT21200795	08/06/2012	MAGARIK.IAN J	07/19/2012	07/19/2012	WASHINGTON DC TO HARRINGTON AND RETURN STAFF TRANSPORTATION	88.92
DCRT21200796	08/06/2012	TARABICOS.SOPHIA ALYSSA	07/26/2012	07/26/2012	WASHINGTON DC TO HARRINGTON AND RETURN STAFF TRANSPORTATION	4.00
DCRT21200797	08/03/2012	KOTIN.STEPHANIE S	07/27/2012	07/27/2012	WASHINGTON DC TO HARRINGTON AND RETURN STAFF TRANSPORTATION	103.35
DCRT21200798	08/03/2012	MARCENO.LENA M	07/27/2012	07/27/2012	WASHINGTON DC TO HARRINGTON AND RETURN STAFF TRANSPORTATION	101.13
DCRT21200799	08/06/2012	WISLER.LAURA E	07/18/2012	07/18/2012	WASHINGTON DC TO HARRINGTON AND RETURN STAFF TRANSPORTATION	55.17
DCRT21200800	08/06/2012	WISLER.LAURA E	07/19/2012	07/19/2012	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	18.87
DCRT21200801	08/06/2012	WISLER.LAURA E	07/23/2012	07/23/2012	DOVER TO HARRINGTON AND RETURN STAFF TRANSPORTATION	55.17
DCRT21200802	08/06/2012	WISLER.LAURA E	07/24/2012	07/24/2012	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	18.87
DCRT21200803	08/06/2012	WILSON.KATHERINE L	07/05/2012	07/23/2012	DOVER TO HARRINGTON AND RETURN STAFF TRANSPORTATION	74.37
DCRT21200804	08/06/2012	WILSON.KATHERINE L	07/20/2012	07/20/2012	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	77.98
DCRT21200805	08/06/2012	PARK.EVAN RICHARD	07/24/2012	07/24/2012	WILMINGTON TO DOVER, HARRINGTON AND RETURN STAFF TRANSPORTATION	91.14
DCRT21200806	08/06/2012	PARK.EVAN RICHARD	07/27/2012	07/27/2012	WASHINGTON DC TO HARRINGTON AND RETURN STAFF TRANSPORTATION	61.72
DCRT21200808	08/03/2012	SPAIN.EMILY	07/23/2012	07/23/2012	WASHINGTON DC TO DOVER AND RETURN STAFF TRANSPORTATION	102.79
DCRT21200809	08/06/2012	WITTLINGER.RAYMOND F	07/26/2012	07/26/2012	WASHINGTON DC TO HARRINGTON AND RETURN STAFF TRANSPORTATION	96.02
DCRT21200811	08/06/2012	PARK.EVAN RICHARD	06/01/2012	06/30/2012	WASHINGTON DC TO HARRINGTON AND RETURN STAFF TRANSPORTATION	47.73
DCRT21200812	08/06/2012	PARK.EVAN RICHARD	07/01/2012	07/31/2012	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.08
DCRT21200813	08/06/2012	MCGRATH.KAREN L	07/01/2012	07/31/2012	WASHINGTON DC TO HARRINGTON AND RETURN STAFF TRANSPORTATION	355.20
DCRT21200814	08/06/2012	PRETTYMAN.EDWARD B	07/25/2012	07/25/2012	GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	81.15
DCRT21200815	08/06/2012	PRETTYMAN.EDWARD B	07/26/2012	07/26/2012	WASHINGTON DC TO HARRINGTON AND RETURN STAFF TRANSPORTATION	81.15
DCRT21200816	08/06/2012	CARPER.THOMAS R	07/20/2012	07/20/2012	WASHINGTON DC TO HARRINGTON AND RETURN SENATOR'S TRANSPORTATION	56.95

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			START	END		
DCRT21200817	08/06/2012	CARPER.THOMAS R	07/26/2012	07/26/2012	SENATOR'S TRANSPORTATION	102.57
DCRT21200818	08/06/2012	CARPER.THOMAS R	07/30/2012	07/30/2012	WASHINGTON DC TO HARRINGTON TO WILMINGTON SENATOR'S TRANSPORTATION	154.19
DCRT21200819	08/08/2012	CARPER.THOMAS R	07/01/2012	07/31/2012	WILMINGTON TO MILFORD, SEAFORD, GEORGETOWN TO WASHINGTON DC SENATOR'S TRANSPORTATION	137.64
DCRT21200821	08/08/2012	WILLIAMS JR.GEORGE STEPHEN	05/24/2012	07/31/2012	IN AND AROUND WILMINGTON STAFF TRANSPORTATION	153.18
DCRT21200823	08/08/2012	HAYNES.LAURA L	07/20/2012	07/20/2012	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	203.00
DCRT21200825	08/10/2012	GUERKE.HEATHER K	07/25/2012	07/25/2012	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	81.70
DCRT21200827	08/13/2012	WILSON.KATHERINE L	07/30/2012	07/30/2012	WILMINGTON TO HARRINGTON AND RETURN STAFF TRANSPORTATION	119.05
DCRT21200828	08/15/2012	SPAIN.EMILY	08/06/2012	08/06/2012	WILMINGTON TO SLAUGHTER BEACH, SEAFORD, GEORGETOWN AND RETURN STAFF TRANSPORTATION	146.50
DCRT21200829	08/15/2012	O'BRIEN.PAUL A	08/08/2012	08/08/2012	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	143.77
DCRT21200830	08/15/2012	KOTIN.STEPHANIE S	08/08/2012	08/08/2012	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	140.00
DCRT21200831	08/14/2012	WISLER.LAURA E	08/06/2012	08/06/2012	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	55.17
DCRT21200832	08/14/2012	WISLER.LAURA E	08/07/2012	08/07/2012	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	55.17
DCRT21200833	08/14/2012	WISLER.LAURA E	08/08/2012	08/08/2012	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	55.17
DCRT21200834	08/15/2012	CARPER.THOMAS R	06/14/2012	07/23/2012	DOVER TO WILMINGTON AND RETURN SENATOR'S TRANSPORTATION	446.05
DCRT21200835	08/14/2012	CARPER.THOMAS R	08/07/2012	08/07/2012	6/14, 21, 7/12 WASHINGTON DC TO WILMINGTON; 6/19, 25, 7/10, 23 WILMINGTON TO WASHINGTON DC SENATOR'S TRANSPORTATION	83.92
DCRT21200836	08/15/2012	CROSS.WALTER J	07/27/2012	07/27/2012	WILMINGTON TO HARRINGTON AND RETURN STAFF TRANSPORTATION	107.23
DCRT21200838	08/16/2012	SLATER.AMANDA C	08/08/2012	08/08/2012	WASHINGTON DC TO HARRINGTON AND RETURN STAFF TRANSPORTATION	98.00
DCRT21200839	08/16/2012	CARPER.THOMAS R	08/09/2012	08/09/2012	WASHINGTON DC TO PHILADELPHIA PA AND RETURN SENATOR'S TRANSPORTATION	37.52
DCRT21200840	08/16/2012	WU.BONNIE J	07/20/2012	07/20/2012	WILMINGTON TO DOVER STAFF TRANSPORTATION	84.04
DCRT21200841	08/16/2012	WU.BONNIE J	07/01/2012	07/31/2012	WILMINGTON TO HARRINGTON AND RETURN STAFF TRANSPORTATION	75.82
DCRT21200842	08/16/2012	WESCOTT.JYMAYCE Y	05/29/2012	05/29/2012	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	98.35
DCRT21200843	08/17/2012	WESCOTT.JYMAYCE Y	06/08/2012	06/08/2012	GEORGETOWN TO WILMINGTON AND RETURN STAFF TRANSPORTATION	150.52
DCRT21200844	08/16/2012	WESCOTT.JYMAYCE Y	06/13/2012	06/13/2012	GEORGETOWN TO PHILADELPHIA PA AND RETURN STAFF TRANSPORTATION	18.87
DCRT21200845	08/16/2012	WESCOTT.JYMAYCE Y	06/28/2012	06/28/2012	GEORGETOWN TO MILFORD AND RETURN STAFF TRANSPORTATION	44.40
DCRT21200846	08/16/2012	WESCOTT.JYMAYCE Y	08/09/2012	08/09/2012	GEORGETOWN TO DOVER AND RETURN STAFF TRANSPORTATION	98.35
DCRT21200847	08/16/2012	WESCOTT.JYMAYCE Y	08/13/2012	08/13/2012	GEORGETOWN TO WILMINGTON AND RETURN STAFF TRANSPORTATION	70.82
DCRT21200848	08/16/2012	WISLER.LAURA E	08/10/2012	08/10/2012	GEORGETOWN TO MIDDLETOWN AND RETURN STAFF TRANSPORTATION	42.18
DCRT21200849	08/16/2012	WISLER.LAURA E	08/13/2012	08/13/2012	DOVER TO GEORGETOWN AND RETURN STAFF TRANSPORTATION	55.17
DCRT21200850	08/16/2012	CARPER.THOMAS R	08/10/2012	08/10/2012	DOVER TO WILMINGTON AND RETURN SENATOR'S TRANSPORTATION	68.05
DCRT21200851	08/16/2012	CARPER.THOMAS R	08/11/2012	08/11/2012	WILMINGTON TO SEAFORD TO ROXANA SENATOR'S TRANSPORTATION	66.16
					LEWES TO BRIDGEVILLE TO WILMINGTON	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21200855	08/24/2012	WITTLINGER,RAYMOND F	08/09/2012	08/09/2012	STAFF TRANSPORTATION	119.44
DCRT21200856	08/23/2012	MAGARIK,IAN J	08/13/2012	08/13/2012	WASHINGTON DC TO GEORGETOWN AND RETURN	36.41
DCRT21200857	08/23/2012	GUERKE,HEATHER K	08/13/2012	08/13/2012	STAFF TRANSPORTATION	38.08
DCRT21200858	08/23/2012	PRETTYMAN,EDWARD B	08/13/2012	08/13/2012	WILMINGTON TO MIDDLETOWN AND RETURN	33.52
DCRT21200859	08/23/2012	WISLER,LAURA E	08/14/2012	08/14/2012	STAFF TRANSPORTATION	22.20
DCRT21200860	08/23/2012	WISLER,LAURA E	08/16/2012	08/16/2012	DOVER TO MILFORD AND RETURN	55.17
DCRT21200861	08/23/2012	WISLER,LAURA E	08/17/2012	08/17/2012	STAFF TRANSPORTATION	42.18
DCRT21200862	08/23/2012	WISLER,LAURA E	08/19/2012	08/19/2012	DOVER TO GEORGETOWN AND RETURN	52.17
DCRT21200865	08/23/2012	CARPER,THOMAS R	08/14/2012	08/14/2012	STAFF TRANSPORTATION	73.60
DCRT21200866	08/24/2012	CARPER,THOMAS R	08/15/2012	08/15/2012	DOVER TO MILLSBORO AND RETURN	123.33
DCRT21200867	08/24/2012	CARPER,THOMAS R	08/17/2012	08/17/2012	SENATOR'S TRANSPORTATION	134.43
DCRT21200868	08/27/2012	DAYTON,JEFFREY A	07/20/2012	07/20/2012	WILMINGTON TO GEORGETOWN, LEWES AND RETURN	59.50
DCRT21200869	08/27/2012	DAYTON,JEFFREY A	07/23/2012	07/23/2012	STAFF TRANSPORTATION	79.48
DCRT21200872	08/27/2012	CARPER,THOMAS R	08/20/2012	08/20/2012	WILMINGTON TO HARRINGTON AND RETURN	81.20
DCRT21200874	08/27/2012	HAYNES,LAURA L	08/16/2012	08/17/2012	SENATOR'S TRANSPORTATION	92.00
DCRT21200875	08/29/2012	MAGARIK,IAN J	08/15/2012	08/15/2012	WILMINGTON TO DOVER, FREDERICA, DOVER AND RETURN	110.01
DCRT21200876	08/29/2012	WILSON,KATHERINE L	08/09/2012	08/09/2012	STAFF TRANSPORTATION	57.17
DCRT21200877	08/29/2012	WILSON,KATHERINE L	08/10/2012	08/10/2012	WILMINGTON TO DOVER AND RETURN	98.24
DCRT21200878	08/29/2012	WILSON,KATHERINE L	08/14/2012	08/14/2012	WILMINGTON TO GEORGETOWN AND RETURN	77.81
DCRT21200879	08/29/2012	WILSON,KATHERINE L	08/17/2012	08/17/2012	STAFF TRANSPORTATION	125.60
DCRT21200884	08/29/2012	CROSS,WALTER J	08/27/2012	08/27/2012	WILMINGTON TO MILFORD AND RETURN	143.00
DCRT21200885	08/29/2012	CARPER,THOMAS R	08/24/2012	08/24/2012	WASHINGTON DC TO WILMINGTON AND RETURN	93.36
DCRT21200888	09/07/2012	MCDOWELL,DYLAN M	07/23/2012	07/23/2012	SENATOR'S TRANSPORTATION	101.57
DCRT21200889	09/07/2012	WISLER,LAURA E	08/22/2012	08/22/2012	WILMINGTON TO MILFORD, DOVER AND RETURN	55.17
DCRT21200890	09/07/2012	WISLER,LAURA E	08/27/2012	08/27/2012	WASHINGTON DC TO HARRINGTON AND RETURN	55.17
DCRT21200891	09/07/2012	WISLER,LAURA E	08/28/2012	08/28/2012	STAFF TRANSPORTATION	61.28
DCRT21200892	09/07/2012	CARPER,THOMAS R	08/28/2012	08/28/2012	DOVER TO GREENVILLE AND RETURN	76.15
DCRT21200893	09/07/2012	CARPER,THOMAS R	08/23/2012	08/23/2012	SENATOR'S TRANSPORTATION	133.87
DCRT21200894	09/07/2012	CARPER,THOMAS R	08/27/2012	08/27/2012	WILMINGTON TO SELEVILLE, REHOBOTH BEACH, GEORGETOWN AND RETURN	65.05
DCRT21200895	09/07/2012	CARPER,THOMAS R	08/29/2012	08/29/2012	SENATOR'S TRANSPORTATION	56.39
DCRT21200896	09/07/2012	CARPER,THOMAS R	08/29/2012	08/29/2012	WILMINGTON TO DOVER AND RETURN	55.84
					LONG NECK TO MILFORD TO WILMINGTON	
					SENATOR'S TRANSPORTATION	
					WILMINGTON TO WINTERTHUR TO SEAFORD	

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			START	END		
DCRT21200897	09/11/2012	CARPER.THOMAS R	08/31/2012	08/31/2012	SENATOR'S TRANSPORTATION	85.59
DCRT21200898	09/07/2012	CARPER.THOMAS R	08/01/2012	08/31/2012	WILMINGTON TO MILFORD, DOVER AND RETURN SENATOR'S TRANSPORTATION	233.10
DCRT21200899	09/07/2012	MCGRATH.KAREN L	08/01/2012	08/31/2012	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	342.44
DCRT21200902	09/07/2012	MCGRATH.KAREN L	08/28/2012	08/28/2012	GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	77.15
DCRT21200903	09/11/2012	WISLER.LAURA E	08/29/2012	08/29/2012	STAFF TRANSPORTATION DOVER TO MILFORD AND RETURN	22.20
DCRT21200904	09/11/2012	WISLER.LAURA E	08/30/2012	08/30/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	55.17
DCRT21200905	09/12/2012	PARK.EVAN RICHARD	08/01/2012	08/31/2012	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.12
DCRT21200906	09/11/2012	GUERKE.HEATHER K	08/22/2012	08/22/2012	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	59.50
DCRT21200907	09/11/2012	MAGARIKIAN J	08/24/2012	08/24/2012	STAFF TRANSPORTATION WILMINGTON TO MILFORD AND RETURN	73.82
DCRT21200908	09/12/2012	HAYNES.LAURA L	08/28/2012	08/28/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	140.00
DCRT21200912	09/13/2012	CADE.CERRON ANTHONY	05/02/2012	08/31/2012	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	189.26
DCRT21200913	09/12/2012	CADE.CERRON ANTHONY	07/26/2012	07/26/2012	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	70.49
DCRT21200914	09/12/2012	WINDLEY.LAWRENCE E	07/02/2012	07/02/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	57.28
DCRT21200915	09/12/2012	WINDLEY.LAWRENCE E	07/03/2012	07/03/2012	STAFF TRANSPORTATION DOVER TO NEWARK AND RETURN	51.84
DCRT21200916	09/12/2012	WINDLEY.LAWRENCE E	07/09/2012	07/09/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	57.28
DCRT21200917	09/12/2012	WINDLEY.LAWRENCE E	07/11/2012	07/11/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	57.28
DCRT21200918	09/12/2012	WINDLEY.LAWRENCE E	07/13/2012	07/13/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	57.28
DCRT21200919	09/12/2012	WINDLEY.LAWRENCE E	07/16/2012	07/16/2012	STAFF TRANSPORTATION DOVER TO MILTON AND RETURN	36.63
DCRT21200920	09/17/2012	WINDLEY.LAWRENCE E	07/19/2012	07/19/2012	STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	126.62
DCRT21200921	09/12/2012	WINDLEY.LAWRENCE E	07/21/2012	07/21/2012	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	19.98
DCRT21200922	09/12/2012	WINDLEY.LAWRENCE E	07/24/2012	07/24/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	66.28
DCRT21200923	09/14/2012	WINDLEY.LAWRENCE E	07/25/2012	07/25/2012	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	19.98
DCRT21200924	09/12/2012	WINDLEY.LAWRENCE E	07/26/2012	07/26/2012	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	19.98
DCRT21200925	09/12/2012	WINDLEY.LAWRENCE E	07/28/2012	07/28/2012	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	19.98
DCRT21200926	09/12/2012	WINDLEY.LAWRENCE E	07/29/2012	07/29/2012	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	19.98
DCRT21200927	09/12/2012	WINDLEY.LAWRENCE E	08/08/2012	08/08/2012	STAFF TRANSPORTATION DOVER TO NEWARK, WILMINGTON AND RETURN	71.72
DCRT21200928	09/12/2012	WINDLEY.LAWRENCE E	08/15/2012	08/15/2012	STAFF TRANSPORTATION DOVER TO DELAWARE CITY AND RETURN	45.74
DCRT21200929	09/12/2012	WINDLEY.LAWRENCE E	08/17/2012	08/17/2012	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	40.52
DCRT21200930	09/12/2012	WINDLEY.LAWRENCE E	08/21/2012	08/21/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	57.28
DCRT21200931	09/12/2012	WINDLEY.LAWRENCE E	08/23/2012	08/23/2012	STAFF TRANSPORTATION DOVER TO NEWARK AND RETURN	51.84
DCRT21200932	09/12/2012	WINDLEY.LAWRENCE E	08/24/2012	08/24/2012	STAFF TRANSPORTATION DOVER TO MILFORD AND RETURN	22.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21200933	09/12/2012	WINDLEY.LAWRENCE E	08/28/2012	08/28/2012	STAFF TRANSPORTATION	57.28
DCRT21200934	09/14/2012	CARPER.THOMAS R	09/06/2012	09/06/2012	DOVER TO WILMINGTON AND RETURN SENATOR'S TRANSPORTATION	18.32
DCRT21200935	09/17/2012	CARPER.THOMAS R	09/08/2012	09/08/2012	WILMINGTON TO PHILADELPHIA PA AND RETURN SENATOR'S TRANSPORTATION	114.26
DCRT21200936	09/20/2012	MAGARIKIAN J	08/01/2012	08/31/2012	WILMINGTON TO OAK GROVE, NEWARK AND RETURN STAFF TRANSPORTATION	82.70
DCRT21200940	09/24/2012	WILSON.KATHERINE L	08/23/2012	08/23/2012	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	134.26
DCRT21200941	09/21/2012	WILSON.KATHERINE L	08/24/2012	08/24/2012	WILMINGTON TO SELBYVILLE, REHOBOTH BEACH, GEORGETOWN AND RETURN STAFF TRANSPORTATION	79.70
DCRT21200942	09/21/2012	WILSON.KATHERINE L	08/29/2012	08/29/2012	WILMINGTON TO MILFORD AND RETURN STAFF TRANSPORTATION	79.70
DCRT21200943	09/24/2012	WILSON.KATHERINE L	09/11/2012	09/11/2012	WILMINGTON TO MILFORD AND RETURN STAFF TRANSPORTATION	111.00
DCRT21200944	09/21/2012	WILSON.KATHERINE L	08/28/2012	08/28/2012	WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	57.50
DCRT21200945	09/21/2012	CARPER.THOMAS R	09/14/2012	09/14/2012	WILMINGTON TO DOVER AND RETURN SENATOR'S TRANSPORTATION	80.59
DCRT21200946	09/24/2012	CARPER.THOMAS R	09/15/2012	09/15/2012	WILMINGTON TO DOVER, NEWARK AND RETURN SENATOR'S TRANSPORTATION	132.32
DCRT21200947	09/21/2012	WESTBROOK.JENNIE S	09/18/2012	09/18/2012	WILMINGTON TO DOVER, LEWES, NEWARK AND RETURN STAFF TRANSPORTATION	14.45
DCRT21200948	09/21/2012	PARK.EVAN RICHARD	09/17/2012	09/17/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	72.82
DCRT21200949	09/24/2012	PAPP JR.BRIAN F	09/19/2012	09/19/2012	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	2.78
DCRT21200950	09/26/2012	CROSS.WALTER J	09/19/2012	09/19/2012	DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	124.99
DCRT21200952	09/26/2012	WILSON.KATHERINE L	09/18/2012	09/18/2012	WASHINGTON DC TO GEORGETOWN AND RETURN STAFF TRANSPORTATION	130.00
DCRT21200957	09/27/2012	DAYTON.JEFFREY A	07/23/2012	09/24/2012	WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	78.83
DCRT21200958	09/27/2012	DAYTON.JEFFREY A	08/27/2012	08/27/2012	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	61.17
DCRT21200959	09/27/2012	DAYTON.JEFFREY A	09/06/2012	09/06/2012	BALTIMORE MD TO DOVER TO WILMINGTON STAFF TRANSPORTATION	21.09
DCRT21200960	09/27/2012	DAYTON.JEFFREY A	09/14/2012	09/14/2012	WILMINGTON TO PHILADELPHIA PA AND RETURN STAFF TRANSPORTATION	59.17
DCRT21200961	09/27/2012	DAYTON.JEFFREY A	09/20/2012	09/20/2012	BALTIMORE MD TO DOVER AND RETURN STAFF TRANSPORTATION	18.99
DCRT21200962	09/27/2012	CARPER.THOMAS R	09/23/2012	09/23/2012	IN AND AROUND BALTIMORE MD SENATOR'S TRANSPORTATION	62.72
DCRT21200963	09/28/2012	CARPER.THOMAS R	08/02/2012	09/22/2012	WILMINGTON TO DOVER AND RETURN SENATOR'S TRANSPORTATION	451.35
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>34,728.41</b>
CV120005921	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	1.90
CV120006777	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	25.00
CV120007123	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	26.60
CV120007815	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	5.70
CV120008582	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	170.10
CV120009040	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	44.00
CV120009965	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	7.60
CV120011147	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	39.90
<b>OTHER CONTRACTUAL SERVICES</b>						<b>320.80</b>
CD120001446	04/30/2012	FINANCIAL CLERK US SENATE	04/13/2012	04/13/2012	CERTIFIED PURCHASED EQUIPMENT	-51.24
CV120010822	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	4,375.00
<b>ACQUISITION OF ASSETS</b>						<b>4,323.76</b>

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					OTHER PERSONNEL COMPENSATION	4,851.19
					PERSONNEL COMP. FULL-TIME PERMANENT	1,292,343.88
					PERSONNEL BENEFITS	5,308.95
<b>NET PAYROLL EXPENSES</b>						<b>1,302,504.02</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ROBERT CASEY, JR.

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-221,514.71			
Net Payroll Expenses			0.00	-3,210,132.54
Travel and Transportation of Persons			0.00	-129,938.05
Rent, Communications and Utilities			0.00	-104,176.30
Printing and Reproduction			0.00	-1,275.45
Other Contractual Services			0.00	-1,292.45
Supplies and Materials			0.00	-58,781.35
Acquisition of Assets			0.00	-127,422.15
<b>ORGANIZATION TOTALS</b>	<b>\$3,633,018.29</b>		<b>\$0.00</b>	<b>-3,633,018.29</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ROBERT CASEY, 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	\$3,679,224.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-7,358.45			
Net Payroll Expenses			0.00	-3,274,195.91
Travel and Transportation of Persons			-132.00	-104,644.39
Rent, Communications and Utilities			0.00	-83,075.61
Printing and Reproduction			0.00	-88.84
Other Contractual Services			0.00	-24,541.85
Supplies and Materials			128.98	-64,367.40
Acquisition of Assets			0.00	-44,466.84
<b>ORGANIZATION TOTALS</b>	<b>\$3,671,865.55</b>		<b>-\$3.02</b>	<b>-\$3,595,380.84</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$76,484.71</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21200541	06/19/2012	MELLODY.APRIL K	07/01/2011	07/01/2011	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	92.00
DCAS21200732	09/18/2012	JP MORGAN CHASE BANK NA	05/23/2011	05/23/2011	SENATOR'S TRANSPORTATION PARKING EXPENSES FOR SEN CASEY WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>132.00</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ROBERT CASEY, JR.

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-1,618,743.78	-3,245,684.32
Travel and Transportation of Persons		-51,566.71	-83,052.97
Rent, Communications and Utilities		-29,883.44	-54,804.13
Other Contractual Services		-9,926.10	-10,209.80
Supplies and Materials		-18,253.87	-40,934.68
Acquisition of Assets		-689.90	-6,503.01
<b>ORGANIZATION TOTALS</b>	<b>\$3,639,319.00</b>	<b>-\$1,729,063.80</b>	<b>-\$3,441,188.91</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$198,130.09</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VACHON, BARBARA J			EXECUTIVE ASSISTANT	36,999.96
		ROSSELOT, CHRISTOPHER T			REGIONAL REPRESENTATIVE	24,499.92
		KENT, MARY A			STAFF ASSISTANT	17,499.96
		MUELLER, GILLIAN R			LEGISLATIVE ASSISTANT	32,499.96
		STANTON, KEVIN M			CONSTITUENT ADVOCATE	21,000.00
		MABRY, SARA C			LEGISLATIVE AIDE	24,499.96
		GENTILE, KRISTEN E			ADMINISTRATIVE DIRECTOR	52,500.00
		BULLOCK, CHERYL B			SENIOR ADVISOR AND SOUTHEAST REGIONAL DIRECTOR	48,499.92
		HANNON, KYLE L			REGIONAL MANAGER	30,499.92
		WILSON, ERIN			DEPUTY STATE DIRECTOR	34,999.92
		MURRAY, MORNA A			SPECIAL COUNSEL TO SEP. 15	27,500.00
		BAUMGARDNER, CHRISTINA			LEGISLATIVE ASSISTANT	30,000.00
		BIERLY, KIMBERLEY Y			REGIONAL MANAGER	30,499.92
		SPIEGELMAN, RICHARD D			LEGISLATIVE DIRECTOR & CHIEF COUNSEL FROM JUL. 3	41,423.29
		WILLIAMS, EDWARD C			STATE DIRECTOR/SENIOR COUNSEL	67,500.00
		BEECHER, DIANNE M			SENIOR CONSTITUENT ADVOCATE	31,749.96
		NEWMAN, SARAH A			CONSTITUENT ADVOCATE	18,999.96
		DENNIS, TERESA L			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	35,499.96
		SMAR, LARRY M			DEPUTY CHIEF OF STAFF TO AUG. 5	26,731.83
		GEIST-SEAMAN, G BONITA			DIRECTOR OF CONSTITUENT SERVICES	52,500.00
		LYNETT, SHARON E			REGIONAL MANAGER	24,499.92
		MORRIS, MAURYA T			STATE SCHEDULER	27,499.92
		O'DEA-BRILL, MAUREEN			LEGISLATIVE AIDE	19,222.13
		BROWN, JAMES W			CHIEF OF STAFF	84,729.48
		ERICKSON, JACLYN W			SW REGIONAL DIRECTOR	34,999.92
		LEONARD, MATTHEW J			REGIONAL MANAGER	22,500.00
		IMHOF, KURT E			REGIONAL REPRESENTATIVE	24,499.92
		SWINTZ, MONICA L			SCHEDULER	34,999.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WELLS, ADAM T			SYSTEMS ADMINISTRATOR & NEW MEDIA DIRECTOR	25,999.92
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,749.96
		MCCLOSKEY, JENNIFER S			LEGISLATIVE ASSISTANT	30,000.00
		MURRAY, CATHERINE M			LEGISLATIVE ASSISTANT	30,000.00
		RIZZO, JOHN J			PRESS SECRETARY	27,499.92
		RICHTER, JOHN L			LEGISLATIVE CORRESPONDENT	17,662.95
		MOZDZIOCK, JEFF W			SPECIAL ASSISTANT TO THE SENATOR	16,774.98
		MURPHY, DAMIAN			SENIOR POLICY ADVISOR	42,499.92
		HERMSEN, ELIZABETH			SENIOR POLICY ADVISOR	38,499.96
		FAXLANGER, ALEXANDRA			CORRESPONDENCE MANAGER	24,999.96
		CRABB, JESSIE L			SPECIAL ASSISTANT TO CHIEF OF STAFF	24,999.96
		FRUH, DEIRDRE D			LEGISLATIVE ASSISTANT TO SEP. 25	35,972.18
		CUETO, VIVIAN G			CONSTITUENT ADVOCATE TO JUN. 3	7,605.52
		LOVE, JAREN			CONSTITUENT ADVOCATE	18,000.00
		DEERY, MICHAEL J			CONSTITUENT ADVOCATE TO JUL. 20	11,949.99
		LACHMAN, MATTHEW W			LEGISLATIVE CORRESPONDENT	17,897.49
		JANNETTA, IAN M			DEPUTY PRESS SECRETARY	19,999.92
		MELLODY, APRIL K			COMMUNICATIONS DIRECTOR	57,499.92
		GROARKE, JACK B			LEGISLATIVE CORRESPONDENT	18,332.86
		BLEWITT, CLAIRE			STAFF ASSISTANT TO AUG. 5	13,122.74
		NALLI, PETER			LEGISLATIVE CORRESPONDENT	18,753.41
		MILLER, ALEXANDRA J			STAFF ASSISTANT	16,124.97
		BOYSER, CHLOE C			LEGISLATIVE CORRESPONDENT	18,000.00
		OBANDO, DERSTINE, CAROL			REGIONAL MANAGER	25,999.92
		WEBSTER, KICHELE			STAFF ASSISTANT	16,037.62
		TOTH, AMANDA			CONSTITUENT ADVOCATE	17,499.96
		PAWLAK, JACOB			REGIONAL REPRESENTATIVE TO JUL. 20	15,144.41
		BROWN, HEATHER			CONSTITUENT ADVOCATE FROM MAY. 21	12,999.99
		CARMODY, MICHAEL W			STAFF ASSISTANT FROM JUN. 1	10,666.64
		HARTMAN, DOUGLAS			TEMPORARY LEGISLATIVE CORRESPONDENT FROM JUL. 9	7,972.20
		ROGERS, CHRISTOPHER			LEON SULLIVAN INTERN FROM JUL. 16 TO AUG. 24	2,600.00
		FERRUCHIE, JAMES A			REGIONAL REPRESENTATIVE FROM AUG. 27	4,722.21
		KILGOUR, PATRICIA A			TEMPORARY STAFF ASSISTANT FROM AUG. 18	596.26
		CABER, KATHI BRUMBAUGH			CONSTITUENT ADVOCATE FROM AUG. 29	3,288.87
		CORBIN-JOHNSON, SHAVONNIA L			LEON SULLIVAN INTERN FROM SEP. 13	510.00
DCAS21200371	04/04/2012	PAWLAK, JACOB	03/26/2012	03/26/2012	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN, UNIONTOWN AND RETURN	119.34
DCAS21200372	04/03/2012	PAWLAK, JACOB	03/23/2012	03/23/2012	STAFF TRANSPORTATION PITTSBURGH TO UNIONTOWN AND RETURN	61.71
DCAS21200373	04/18/2012	BULLOCK, CHERYL B	02/02/2012	02/28/2012	STAFF TRANSPORTATION PHILADELPHIA TO THE FOLLOWING AND RETURN: 2/2, 6, 7, 13, 15, 16, 23 INTERDEPARTMENTAL TRANSPORTATION; 2/27 WASHINGTON DC	237.39
DCAS21200377	04/04/2012	CUETO, VIVIAN G	12/20/2011	12/20/2011	STAFF TRANSPORTATION JENKINTOWN TO HARRISBURG AND RETURN	108.12
DCAS21200379	04/04/2012	JANNETTA, IAN M	03/26/2012	03/26/2012	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, MALVERN, ALLENTOWN AND RETURN	230.09
DCAS21200380	04/04/2012	MURRAY, MORNA A	03/23/2012	03/23/2012	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	247.70
DCAS21200386	04/11/2012	RIZZO, JOHN J	03/23/2012	03/23/2012	STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	93.44
DCAS21200388	04/16/2012	JP MORGAN CHASE BANK NA	03/12/2012	03/23/2012	STAFF TRANSPORTATION AIRFARE FOR J RIZZO AS FOLLOWS: 3/12, 16, 23 WASHINGTON DC TO PITTSBURGH AND RETURN	3,112.80
DCAS21200389	04/16/2012	JP MORGAN CHASE BANK NA	02/27/2012	03/08/2012	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY AS FOLLOWS: 2/27, 3/5 PHILADELPHIA TO WASHINGTON DC; 3/8 WASHINGTON DC TO PHILADELPHIA	325.00
DCAS21200390	04/16/2012	JP MORGAN CHASE BANK NA	03/01/2012	03/01/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASEY WASHINGTON DC TO PITTSBURGH	548.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21200391	04/19/2012	OBANDO-DERSTINE.CAROL	03/01/2012	03/30/2012	STAFF TRANSPORTATION ALLENTOWN TO THE FOLLOWING AND RETURN: 3/1, 9, 13, 29 INTERDEPARTMENTAL TRANSPORTATION, BETHLEHEM: 3/2, 10, 20, 26 INTERDEPARTMENTAL TRANSPORTATION, 3/5 WEST READING, READING, WYOMISSING; 3/6, 12, 14, 28 BETHLEHEM; 3/8 BETHLEHEM, WYOMISSING; 3/15, 23 READING; 3/21 PHILADELPHIA, READING; 3/22 FOGELSVILLE; 3/27 NAZARETH, EASTON; 3/30 INTERDEPARTMENTAL TRANSPORTATION, WEST READING, READING	497.38
DCAS21200392	04/19/2012	BIERLY.KIMBERLEY Y	03/01/2012	03/27/2012	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 3/1 PORT ROYAL; 3/5, 8, 27 STATE COLLEGE; 3/7, 12, 22 INTERDEPARTMENTAL TRANSPORTATION: 3/14 TYRONE; 3/15 BELLWOOD; 3/16 BURNHAM; 3/27 KARTHHAUS	256.99
DCAS21200393	04/18/2012	ROSSELOT.CHRISTOPHER T	03/02/2012	03/30/2012	STAFF TRANSPORTATION PITTSBURGH TO THE FOLLOWING AND RETURN: 3/2 HOMESTEAD; 3/7 ALIQUIPPA, ELLWOOD CITY; 3/12 NEW CASTLE; 3/14 BRIDGEVILLE; 3/15 BUTLER TOWNSHIP; 3/17 HARWICK; 3/28 EAST LIBERTY; 3/30 FINDLAY TOWNSHIP, WEST MIFFLIN	210.12
DCAS21200394	04/18/2012	PAWLAK.JACOB	03/13/2012	03/14/2012	STAFF TRANSPORTATION PITTSBURGH TO THE FOLLOWING AND RETURN: 3/13 MT PLEASANT; 3/14 MCMURRAY, CANONSBURG	73.34
DCAS21200396	04/18/2012	RIZZO.JOHN J	03/30/2012	03/30/2012	STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	195.75
DCAS21200409	05/10/2012	RIZZO.JOHN J	04/20/2012	04/20/2012	STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	124.82
DCAS21200410	05/03/2012	STANTON.KEVIN M	04/27/2012	04/27/2012	STAFF PER DIEM	12.45
DCAS21200411	05/04/2012	NALLI.PETER	04/20/2012	04/21/2012	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	60.98
DCAS21200412	05/04/2012	BIERLY.KIMBERLEY Y	04/03/2012	04/25/2012	STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	168.12
DCAS21200413	05/04/2012	MORRIS.MAURYA T	03/19/2012	03/19/2012	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 4/3, 18 INTERDEPARTMENTAL TRANSPORTATION; 4/4 LEWISBURG; 4/5, 13, 19 STATE COLLEGE; 4/11 WILLIAMSPORT; 4/12 ST MARYS; 4/20 MIFFLINTOWN; 4/25 MUNCY	393.72
DCAS21200414	05/04/2012	NEWMAN.SARAH A	04/19/2012	04/19/2012	STAFF TRANSPORTATION SCRANTON TO PHILADELPHIA AND RETURN	165.47
DCAS21200415	05/03/2012	NEWMAN.SARAH A	04/16/2012	04/16/2012	STAFF TRANSPORTATION HARRISBURG TO EASTON AND RETURN	115.26
DCAS21200416	05/03/2012	LEONARD.MATTHEW J	04/04/2012	04/04/2012	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	50.00
DCAS21200417	05/03/2012	LEONARD.MATTHEW J	04/19/2012	04/19/2012	STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG AND RETURN	43.86
DCAS21200418	05/03/2012	LEONARD.MATTHEW J	04/18/2012	04/18/2012	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	39.78
DCAS21200419	05/03/2012	ROSSELOT.CHRISTOPHER T	04/17/2012	04/17/2012	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	38.76
DCAS21200420	05/03/2012	ROSSELOT.CHRISTOPHER T	04/17/2012	04/17/2012	STAFF TRANSPORTATION PITTSBURGH TO BEAVER, MONACA, BEAVER AND RETURN	37.74
DCAS21200421	05/03/2012	ROSSELOT.CHRISTOPHER T	04/18/2012	04/18/2012	STAFF TRANSPORTATION PITTSBURGH TO CRAFTON, ROBINSON TOWNSHIP, NEW CASTLE AND RETURN	62.22
DCAS21200422	05/03/2012	ROSSELOT.CHRISTOPHER T	04/20/2012	04/20/2012	STAFF TRANSPORTATION PITTSBURGH TO KITTANNING, CLARION AND RETURN	79.05
DCAS21200423	05/15/2012	RIZZO.JOHN J	04/16/2012	04/16/2012	STAFF TRANSPORTATION PITTSBURGH TO PHILADELPHIA, ALLENTOWN AND RETURN	281.00
DCAS21200424	05/03/2012	LOVE.JAREN	04/13/2012	04/13/2012	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA	7.34
DCAS21200424	05/04/2012	JANNETTA.IAN M	04/23/2012	04/23/2012	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.29
DCAS21200425	05/04/2012	JANNETTA.IAN M	04/09/2012	04/11/2012	STAFF TRANSPORTATION WASHINGTON DC TO HERSHEY AND RETURN	170.67
DCAS21200426	05/04/2012	GROARKE.JACK B	04/09/2012	04/11/2012	STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	110.53
DCAS21200436	05/16/2012	JP MORGAN CHASE BANK NA	03/19/2012	04/16/2012	STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	230.00
					SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY AS FOLLOWS: 3/19, 4/16 PHILADELPHIA TO WASHINGTON DC	

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DCAS21200437	05/15/2012	OBANDO-DERSTINE,CAROL	04/02/2012	04/30/2012	STAFF TRANSPORTATION 4/2, 4, 5, 11, 23 BETHLEHEM TO ALLENTOWN; 4/9, 12, 16, 17, 18, 19, 20, 25, 30 INTERDEPARTMENTAL TRANSPORTATION: 4/27 BETHLEHEM TO LEHIGHGTON, JIM THORPE TO ALLENTOWN	259.63
DCAS21200438	05/18/2012	RIZZO,JOHN J	04/30/2012	04/30/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	17.81 248.50
DCAS21200439	05/10/2012	RIZZO,JOHN J	04/27/2012	04/27/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	11.75 253.47
DCAS21200442	05/09/2012	JP MORGAN CHASE BANK NA	03/30/2012	03/30/2012	STAFF TRANSPORTATION AIRFARE FOR J RIZZO WASHINGTON DC TO PITTSBURGH AND RETURN	1,081.60
DCAS21200443	05/09/2012	JP MORGAN CHASE BANK NA	04/20/2012	04/20/2012	STAFF TRANSPORTATION AIRFARE FOR J RIZZO WASHINGTON DC TO PITTSBURGH AND RETURN	1,001.60
DCAS21200445	05/08/2012	PAWLAK,JACOB	04/27/2012	04/27/2012	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	68.34
DCAS21200446	05/09/2012	PAWLAK,JACOB	04/01/2012	04/30/2012	STAFF TRANSPORTATION PITTSBURGH TO THE FOLLOWING AND RETURN: 4/4, 11 YOUNGWOOD, UNIONTOWN, 4/17 BROWNSVILLE, UNIONTOWN, 4/22 BELLE VERNON, 4/26 NEW KENSINGTON, YOUNGWOOD, 4/30 NEW ALEXANDRIA, JEANNETTE	305.21
DCAS21200447	05/11/2012	HANNON,KYLE L	05/02/2012	05/02/2012	STAFF TRANSPORTATION ERIE TO COUDERSPORT AND RETURN	144.84
DCAS21200448	05/09/2012	HANNON,KYLE L	05/01/2012	05/01/2012	STAFF TRANSPORTATION ERIE TO SMETHPORT AND RETURN	116.79
DCAS21200449	05/11/2012	JANNETTA,IAN M	05/02/2012	05/02/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANCASTER AND RETURN	8.69 109.26
DCAS21200450	05/09/2012	BROWN,JAMES W	03/09/2012	03/10/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	198.00
DCAS21200452	05/22/2012	HANNON,KYLE L	05/04/2012	05/04/2012	STAFF TRANSPORTATION ERIE TO BRADFORD AND RETURN	105.45
DCAS21200453	05/21/2012	HANNON,KYLE L	05/03/2012	05/03/2012	STAFF TRANSPORTATION ERIE TO MEADVILLE, FRANKLIN AND RETURN	76.59
DCAS21200454	05/21/2012	ROSSELOT,CHRISTOPHER T	05/03/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE AND RETURN	3.39 77.70
DCAS21200455	05/22/2012	LOVE,JAREN	05/14/2012	05/14/2012	STAFF TRANSPORTATION PITTSBURGH TO HARRISBURG AND RETURN	260.74
DCAS21200456	05/22/2012	HANNON,KYLE L	05/15/2012	05/15/2012	STAFF TRANSPORTATION ERIE TO BRADFORD AND RETURN	105.45
DCAS21200457	05/21/2012	HANNON,KYLE L	05/08/2012	05/08/2012	STAFF TRANSPORTATION ERIE TO MERCER AND RETURN	79.92
DCAS21200458	05/24/2012	RIZZO,JOHN J	05/07/2012	05/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	25.30 173.50
DCAS21200459	05/22/2012	WILLIAMS,EDWARD C	02/16/2012	02/17/2012	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	9.48 139.23
DCAS21200460	05/22/2012	WILLIAMS,EDWARD C	02/09/2012	02/09/2012	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	11.17 109.21
DCAS21200461	05/21/2012	WILLIAMS,EDWARD C	01/13/2012	01/13/2012	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	56.61
DCAS21200462	05/22/2012	ROSSELOT,CHRISTOPHER T	04/04/2012	04/27/2012	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	128.52
DCAS21200463	05/21/2012	BULLOCK,CHERYL B	03/06/2012	03/30/2012	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	79.19
DCAS21200464	06/04/2012	BULLOCK,CHERYL B	04/03/2012	05/05/2012	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	112.32
DCAS21200465	05/21/2012	DEERY,MICHAEL J	05/03/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	11.10 56.47

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			START	END		
DCAS21200466	05/22/2012	MABRY.SARA C	04/27/2012	04/27/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	13.19 151.00
DCAS21200467	05/22/2012	MCCLOSKEY.JENNIFER S	04/16/2012	04/16/2012	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	138.72
DCAS21200468	06/04/2012	JANNETTA.IAN M	05/10/2012	05/11/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON AND RETURN	104.18 148.27
DCAS21200469	05/22/2012	WILSON.ERIN	02/09/2012	02/10/2012	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	45.30 150.00
DCAS21200470	05/21/2012	WILSON.ERIN	02/24/2012	02/24/2012	STAFF TRANSPORTATION PHILADELPHIA TO CHEYNEY AND RETURN	46.92
DCAS21200471	05/22/2012	WILSON.ERIN	02/27/2012	02/27/2012	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	119.00
DCAS21200472	05/21/2012	WILSON.ERIN	01/27/2012	01/27/2012	STAFF TRANSPORTATION	64.26
DCAS21200473	05/21/2012	WILSON.ERIN	02/09/2012	02/28/2012	PHILADELPHIA TO READING AND RETURN STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.30
DCAS21200474	05/24/2012	WILSON.ERIN	02/16/2012	02/18/2012	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO LOCK HAVEN AND RETURN	127.18 169.80
DCAS21200475	05/23/2012	WILSON.ERIN	01/13/2012	01/24/2012	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.09
DCAS21200476	05/22/2012	WILSON.ERIN	01/11/2012	01/11/2012	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	140.97
DCAS21200477	05/21/2012	WILSON.ERIN	02/02/2012	02/02/2012	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO READING AND RETURN	2.69 63.75
DCAS21200478	05/22/2012	HANNON.KYLE L	05/16/2012	05/16/2012	STAFF TRANSPORTATION ERIE TO KANE, BRADFORD AND RETURN	121.55
DCAS21200486	06/01/2012	TOTH.AMANDA	05/11/2012	05/14/2012	STAFF TRANSPORTATION SCRANTON TO JONESTOWN, HARRISBURG AND RETURN	143.19
DCAS21200487	06/01/2012	TOTH.AMANDA	05/17/2012	05/17/2012	STAFF TRANSPORTATION SCRANTON TO ELKLAND AND RETURN	138.75
DCAS21200488	05/31/2012	IMHOF.KURT E	02/16/2012	02/16/2012	STAFF TRANSPORTATION PHILADELPHIA TO COATESVILLE AND RETURN	44.88
DCAS21200489	06/04/2012	IMHOF.KURT E	03/05/2012	03/27/2012	STAFF TRANSPORTATION PHILADELPHIA TO THE FOLLOWING AND RETURN: 3/5 CHESTER TOWNSHIP; 3/8 HATFIELD; 3/9 ARDMORE; 3/9, 13, 27 INTERDEPARTMENTAL TRANSPORTATION; 3/12 KING OF PRUSSIA; 3/14, 21 HORSHAM; 3/15 RADNOR; 3/16 SELLERSVILLE; 3/19 FLYMOUTH MEETING; 3/26 NEWTOWN SQUARE; 3/27 CHESTER SPRINGS	305.01
DCAS21200490	06/01/2012	IMHOF.KURT E	02/01/2012	02/28/2012	STAFF TRANSPORTATION PHILADELPHIA TO THE FOLLOWING AND RETURN: 2/1, 3, 7, 28 INTERDEPARTMENTAL TRANSPORTATION; 2/2 ELKINS PARK; 2/9 KING OF PRUSSIA; 2/10 LINWOOD; 2/16 NARBERTH; 2/21 HORSHAM, ELKINS PARK; 2/22 PHOENIXVILLE; 2/23 COLLEGEVILLE	184.62
DCAS21200491	05/31/2012	LEONARD.MATTHEW J	05/21/2012	05/21/2012	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	59.94
DCAS21200492	06/01/2012	LEONARD.MATTHEW J	05/17/2012	05/17/2012	STAFF TRANSPORTATION HARRISBURG TO MOUNT JOY, LANDISVILLE, DOVER, LANCASTER AND RETURN	105.45
DCAS21200493	05/31/2012	LEONARD.MATTHEW J	05/16/2012	05/16/2012	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	42.18
DCAS21200496	06/14/2012	RIZZO.JOHN J	05/28/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	449.24 620.85
DCAS21200497	06/12/2012	NEWMAN.SARAH A	05/31/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	31.90 55.79
DCAS21200498	06/13/2012	GROARKE.JACK B	05/30/2012	05/30/2012	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	127.50
DCAS21200499	06/13/2012	BROWN.JAMES W	04/20/2012	04/23/2012	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	271.50

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			START	END		
DCAS21200500	06/13/2012	BROWN,JAMES W	04/27/2012	05/01/2012	STAFF TRANSPORTATION	265.00
DCAS21200501	06/18/2012	CUETO,VIVIAN G	05/04/2012	05/04/2012	WASHINGTON DC TO PHILADELPHIA AND RETURN	57.44
DCAS21200502	06/20/2012	CUETO,VIVIAN G	05/14/2012	05/14/2012	STAFF TRANSPORTATION	144.06
DCAS21200504	06/12/2012	GEIST-SEAMAN,G BONITA	05/30/2012	05/30/2012	JENKINTOWN TO LANCASTER AND RETURN	9.62
DCAS21200505	06/13/2012	WILLIAMS,EDWARD C	02/24/2012	02/24/2012	STAFF TRANSPORTATION	50.00
DCAS21200506	06/14/2012	WILLIAMS,EDWARD C	03/12/2012	03/12/2012	HARRISBURG TO PHILADELPHIA AND RETURN	128.52
DCAS21200507	06/12/2012	WILLIAMS,EDWARD C	02/23/2012	02/23/2012	STAFF TRANSPORTATION	109.14
DCAS21200508	06/14/2012	TOTH,AMANDA	04/29/2012	05/04/2012	PHILADELPHIA TO SCRANTON AND RETURN	15.00
DCAS21200509	06/14/2012	PAWLAK,JACOB	05/03/2012	05/23/2012	STAFF TRANSPORTATION	65.28
DCAS21200510	06/13/2012	BROWN,JAMES W	01/12/2012	01/19/2012	PHILADELPHIA TO ALLENTOWN AND RETURN	162.40
DCAS21200511	06/14/2012	RIZZO,JOHN J	06/04/2012	06/04/2012	STAFF INCIDENTALS	1,378.80
DCAS21200512	06/12/2012	BROWN,JAMES W	05/18/2012	05/18/2012	STAFF TRANSPORTATION	243.12
DCAS21200521	06/15/2012	ROSSELOT,CHRISTOPHER T	05/15/2012	05/26/2012	SCRANTON TO PHILADELPHIA, WASHINGTON DC AND RETURN	177.80
DCAS21200522	06/27/2012	ROSSELOT,CHRISTOPHER T	05/23/2012	05/23/2012	PITTSBURGH TO THE FOLLOWING AND RETURN: 5/3 GREENSBURG; 5/15 DONEGAL; 5/23 JOHNSTOWN	263.48
DCAS21200523	06/19/2012	ROSSELOT,CHRISTOPHER T	05/21/2012	05/21/2012	STAFF TRANSPORTATION	19.56
DCAS21200524	06/19/2012	ROSSELOT,CHRISTOPHER T	05/17/2012	05/17/2012	WASHINGTON DC TO PHILADELPHIA, SCRANTON, WILMINGTON DE AND RETURN	192.89
DCAS21200525	06/20/2012	BROWN,HEATHER	05/21/2012	05/23/2012	STAFF TRANSPORTATION	20.15
DCAS21200526	06/15/2012	BULLOCK,CHERYL B	05/04/2012	05/21/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	167.06
DCAS21200527	06/14/2012	LEONARD,MATTHEW J	06/05/2012	06/05/2012	STAFF TRANSPORTATION	45.51
DCAS21200528	06/15/2012	BIERLY,KIMBERLEY Y	05/01/2012	05/24/2012	PITTSBURGH TO THE FOLLOWING AND RETURN: 5/15 WARRENDALE, CRANBERRY; 5/16 RANKIN; 5/18 PENN HILLS, ROCHESTER; 5/22 SQUIRREL HILL, KITTANNING; 5/26 PENN TOWNSHIP	45.51
DCAS21200529	06/14/2012	GENTILE,KRISTEN E	05/09/2012	05/09/2012	STAFF TRANSPORTATION	43.29
DCAS21200530	06/15/2012	OBANDO-DERSTINE,CAROL	05/01/2012	05/11/2012	PITTSBURGH TO TARENTUM, LEECHBURG, APOLLO AND RETURN	44.40
DCAS21200531	06/14/2012	OBANDO-DERSTINE,CAROL	05/09/2012	05/09/2012	STAFF TRANSPORTATION	220.18
DCAS21200532	06/15/2012	IMHOF,KURT E	04/01/2012	04/28/2012	PITTSBURGH TO BUTLER AND RETURN	215.90
					STAFF TRANSPORTATION	173.83
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.29
					HARRISBURG TO LANCASTER AND RETURN	309.69
					STAFF TRANSPORTATION	
					BELLEFONTE TO THE FOLLOWING AND RETURN: 5/1 MILLHEIM; 5/3 LOCK HAVEN; 5/4 SPRUCE CREEK, STATE COLLEGE; 5/8 INTERDEPARTMENTAL TRANSPORTATION; 5/15 ST MARYS; 5/16 STATE COLLEGE; 5/24 BEDFORD	
					STAFF TRANSPORTATION	10.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.96
					STAFF TRANSPORTATION	
					ALLENTOWN TO THE FOLLOWING AND RETURN: 5/1, INTERDEPARTMENTAL TRANSPORTATION;	
					5/2 BETHLEHEM, EASTON; 5/3 READING; 5/4 READING, WYOMISSING; 5/7, 10, 11 BETHLEHEM	
					STAFF PER DIEM	10.08
					STAFF TRANSPORTATION	65.61
					ALLENTOWN TO READING AND RETURN	
					STAFF TRANSPORTATION	211.65
					PHILADELPHIA TO THE FOLLOWING AND RETURN: 4/1 KING OF PRUSSIA; 4/2 NORRISTOWN; 4/5 WEST CHESTER; 4/10 BRYN MAWR; 4/12 COATESVILLE; 4/17 RIDLEY PARK, KING OF PRUSSIA; 4/23 MEDIA; 4/24 CHESTER, INTERDEPARTMENTAL TRANSPORTATION; 4/28 MEDIA	

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			START	END		
DCAS2120053	06/20/2012	MURRAY.CATHERINE M	05/25/2012	05/30/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	16.58 119.00
DCAS21200534	06/14/2012	TOTH.AMANDA	06/08/2012	06/08/2012	STAFF TRANSPORTATION SCRANTON TO PHILADELPHIA AND RETURN	75.96
DCAS21200544	07/06/2012	JP MORGAN CHASE BANK NA	05/17/2012	06/14/2012	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY AS FOLLOWS: 5/17, 24, 6/7, 14 WASHINGTON DC TO PHILADELPHIA; 6/4 PHILADELPHIA TO WASHINGTON DC	814.00
DCAS21200545	07/16/2012	DENNIS.TERESA L	06/13/2012	06/14/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	40.60 328.31 186.20
DCAS21200547	08/02/2012	HANNON.KYLE L	06/11/2012	06/13/2012	HARRISBURG TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	64.96 546.72 369.00
DCAS21200548	07/17/2012	BIERLY.KIMBERLEY Y	06/05/2012	06/21/2012	ERIE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	325.79
DCAS21200549	07/16/2012	BIERLY.KIMBERLEY Y	06/13/2012	06/13/2012	BELLEFONTE TO THE FOLLOWING AND RETURN: 6/5 WILLIAMSPORT; 6/7 HILLSGROVE TOWNSHIP; 6/12 MILLHEIM; 6/15 BEDFORD; 6/18 LOCK HAVEN; 6/20, 21 STATE COLLEGE	6.10 71.74
DCAS21200550	07/16/2012	BIERLY.KIMBERLEY Y	06/29/2012	06/29/2012	STAFF PER DIEM STAFF TRANSPORTATION BELLEFONTE TO LEWISBURG AND RETURN	6.03 78.26
DCAS21200551	07/17/2012	ROSSELOT.CHRISTOPHER T	06/11/2012	06/28/2012	STAFF TRANSPORTATION PITTSBURGH TO THE FOLLOWING AND RETURN: 6/11 SLIPPERY ROCK, NEW CASTLE; 6/19 BEAVER FALLS, VANPORT, BRIGHTON; 6/26 PARKS TOWNSHIP, VANDERGRIFT; 6/28 EAST LIBERTY, LAWRENCEVILLE	178.71
DCAS21200552	07/16/2012	BOWSER.CHLOE C	06/26/2012	06/26/2012	STAFF TRANSPORTATION	17.22
DCAS21200553	07/16/2012	PAWLAK.JACOB	06/29/2012	06/29/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.47
DCAS21200554	07/17/2012	PAWLAK.JACOB	06/01/2012	06/28/2012	PITTSBURGH TO GEISTOWN, JOHNSTOWN AND RETURN STAFF TRANSPORTATION	255.29
DCAS21200555	07/18/2012	BULLOCK.CHERYL B	06/11/2012	06/13/2012	PITTSBURGH TO THE FOLLOWING AND RETURN: 6/1 WASHINGTON; 6/8 FARMINGTON; 6/9 NORTH VERSAILLES; 6/14 NEW KENSINGTON; 6/19 CHARLEROI; 6/28 YOUNGWOOD	9.76 126.17
DCAS21200556	07/17/2012	BULLOCK.CHERYL B	06/01/2012	06/29/2012	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	96.17
DCAS21200557	07/16/2012	PAWLAK.JACOB	06/27/2012	06/27/2012	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.37
DCAS21200558	07/18/2012	WILSON.ERIN	06/21/2012	06/22/2012	PITTSBURGH TO JOHNSTOWN AND RETURN STAFF PER DIEM	150.03 674.53
DCAS21200559	07/17/2012	WILSON.ERIN	06/11/2012	06/13/2012	STAFF TRANSPORTATION PHILADELPHIA TO PITTSBURGH AND RETURN	23.56 183.00
DCAS21200561	07/17/2012	ROSSELOT.CHRISTOPHER T	06/15/2012	06/15/2012	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	6.66 124.88
DCAS21200562	07/16/2012	WILLIAMS.EDWARD C	06/11/2012	06/11/2012	STAFF TRANSPORTATION PITTSBURGH TO CLARION, GROVE CITY AND RETURN	9.50 72.15
DCAS21200563	07/17/2012	WILLIAMS.EDWARD C	06/05/2012	06/05/2012	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN AND RETURN	11.33 220.82
DCAS21200564	07/16/2012	WILLIAMS.EDWARD C	04/25/2012	04/25/2012	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	98.00
DCAS21200565	07/17/2012	WILLIAMS.EDWARD C	06/01/2012	06/01/2012	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN PHILADELPHIA TO SCRANTON AND RETURN	139.86

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			START	END		
DCAS21200566	07/17/2012	WILLIAMS.EDWARD C	04/24/2012	04/24/2012	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	119.00
DCAS21200567	07/18/2012	WILLIAMS.EDWARD C	05/09/2012	05/09/2012	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	10.77 164.00
DCAS21200568	07/16/2012	WILLIAMS.EDWARD C	05/22/2012	05/22/2012	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	50.00
DCAS21200569	07/16/2012	WILLIAMS.EDWARD C	05/21/2012	05/21/2012	STAFF TRANSPORTATION PHILADELPHIA TO LANCASTER AND RETURN	39.41
DCAS21200570	07/17/2012	WILLIAMS.EDWARD C	05/11/2012	05/11/2012	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	20.45 150.96
DCAS21200571	07/16/2012	WILLIAMS.EDWARD C	05/02/2012	05/02/2012	STAFF TRANSPORTATION PHILADELPHIA TO LANCASTER AND RETURN	44.40
DCAS21200572	07/16/2012	WILLIAMS.EDWARD C	04/30/2012	04/30/2012	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	15.72 70.57
DCAS21200573	07/17/2012	WILLIAMS.EDWARD C	04/26/2012	04/27/2012	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	25.49 138.60
DCAS21200574	07/17/2012	WILLIAMS.EDWARD C	04/17/2012	04/17/2012	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	143.00
DCAS21200575	07/17/2012	WILLIAMS.EDWARD C	04/19/2012	04/19/2012	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	164.00
DCAS21200576	07/17/2012	WILLIAMS.EDWARD C	03/29/2012	03/30/2012	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	134.13
DCAS21200577	07/16/2012	LEONARD.MATTHEW J	07/02/2012	07/02/2012	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	43.29
DCAS21200579	07/19/2012	MURRAY.CATHERINE M	07/08/2012	07/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, PHILADELPHIA, HARRISBURG AND RETURN	16.36 237.15
DCAS21200580	07/19/2012	MURRAY.CATHERINE M	06/28/2012	07/02/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	21.86 133.52
DCAS21200581	07/19/2012	HANNON.KYLE L	07/13/2012	07/13/2012	STAFF TRANSPORTATION ERIE TO SMETHPORT AND RETURN	128.76
DCAS21200582	07/19/2012	HANNON.KYLE L	07/12/2012	07/12/2012	STAFF TRANSPORTATION ERIE TO BRADFORD, KANE AND RETURN	133.76
DCAS21200583	07/19/2012	HANNON.KYLE L	07/11/2012	07/11/2012	STAFF TRANSPORTATION ERIE TO BRADFORD AND RETURN	106.01
DCAS21200584	07/18/2012	HANNON.KYLE L	07/10/2012	07/10/2012	STAFF TRANSPORTATION ERIE TO HARBORCREEK, TITUSVILLE AND RETURN	83.25
DCAS21200585	07/18/2012	HANNON.KYLE L	07/09/2012	07/09/2012	STAFF TRANSPORTATION ERIE TO MERCER AND RETURN	78.26
DCAS21200586	07/19/2012	MORRIS.MAURYA T	06/05/2012	06/06/2012	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO PHILADELPHIA, WASHINGTON DC AND RETURN	5.55 292.84
DCAS21200587	07/18/2012	OBANDO-DERSTINE.CAROL	06/21/2012	06/21/2012	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	13.61 50.88
DCAS21200588	07/19/2012	OBANDO-DERSTINE.CAROL	06/02/2012	06/28/2012	STAFF TRANSPORTATION ALLENTOWN TO THE FOLLOWING AND RETURN: 6/2 PHILADELPHIA; 6/6, 7, 20, 25, 27, 28 INTERDEPARTMENTAL TRANSPORTATION: 6/8, 26 BETHLEHEM, 6/11 INTERDEPARTMENTAL TRANSPORTATION, EASTON; 6/12 INTERDEPARTMENTAL TRANSPORTATION, BETHLEHEM; 6/13 NESQUEHONING, LEHIGHTON; 6/14 EASTON, INTERDEPARTMENTAL TRANSPORTATION, WYOMISSING; 6/15 LYON STATION; 6/19 OREFIELD, INTERDEPARTMENTAL TRANSPORTATION, BETHLEHEM; 6/22 PHILADELPHIA, INTERDEPARTMENTAL TRANSPORTATION	420.41
DCAS21200589	07/19/2012	WILLIAMS.EDWARD C	06/27/2012	06/29/2012	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO PITTSBURGH AND RETURN	317.42 360.20

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DCAS21200590	07/19/2012	JANNETTA.IAN M	07/08/2012	07/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	6.88 284.29
DCAS21200609	07/26/2012	JP MORGAN CHASE BANK NA	04/17/2012	05/15/2012	SENATOR'S TRANSPORTATION PARKING EXPENSES FOR SEN CASEY 4/17 INTERDEPARTMENTAL TRANSPORTATION; TRAIN FARE FOR SEN CASEY AS FOLLOWS: 5/10 WASHINGTON DC TO PHILADELPHIA, 5/15 PHILADELPHIA TO WASHINGTON DC	312.00
DCAS21200610	08/13/2012	TOTH.AMANDA	07/25/2012	07/25/2012	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO PHILADELPHIA AND RETURN	8.36 170.25
DCAS21200611	08/13/2012	HANNON.KYLE L	08/02/2012	08/02/2012	STAFF PER DIEM STAFF TRANSPORTATION ERIE TO PITTSBURGH AND RETURN	9.57 151.97
DCAS21200612	08/13/2012	ROSSELOT.CHRISTOPHER T	07/27/2012	07/27/2012	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO SOMERSET, MEYERSDALE AND RETURN	14.00 124.88
DCAS21200613	08/13/2012	HANNON.KYLE L	07/30/2012	07/30/2012	STAFF TRANSPORTATION ERIE TO SMETHPORT AND RETURN	132.65
DCAS21200614	08/13/2012	RIZZO.JOHN J	07/30/2012	07/30/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	51.10 138.64
DCAS21200615	08/13/2012	HANNON.KYLE L	07/27/2012	07/27/2012	STAFF TRANSPORTATION ERIE TO BRADFORD AND RETURN	105.45
DCAS21200616	08/09/2012	HANNON.KYLE L	07/25/2012	07/25/2012	STAFF TRANSPORTATION ERIE TO GREENVILLE AND RETURN	64.94
DCAS21200617	08/09/2012	HANNON.KYLE L	07/24/2012	07/24/2012	STAFF TRANSPORTATION ERIE TO OIL CITY AND RETURN	77.70
DCAS21200618	08/13/2012	IMHOF.KURT E	05/02/2012	05/31/2012	STAFF TRANSPORTATION PHILADELPHIA TO THE FOLLOWING AND RETURN: 5/2, 29 KING OF PRUSSIA; 5/9 ELKINS PARK; 5/10, 16, 22 INTERDEPARTMENTAL TRANSPORTATION; 5/17 HAVERTOWN; 5/18, 23, 31 WEST CHESTER; 5/24 POTTSTOWN; 5/31 BALA CYNWYD	241.43
DCAS21200619	08/13/2012	IMHOF.KURT E	06/05/2012	06/27/2012	STAFF TRANSPORTATION PHILADELPHIA TO THE FOLLOWING AND RETURN: 6/5 FRAZER; 6/6 POTTSTOWN; 6/6 NORRISTOWN; 6/7, 19, 20 INTERDEPARTMENTAL TRANSPORTATION; 6/12 DOWNINGTOWN; 6/25 RADNOR; 6/26 POTTSTOWN; 6/27 MARCUS HOOK	202.82
DCAS21200620	08/13/2012	IMHOF.KURT E	06/28/2012	06/28/2012	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO MENDENHALL, BRISTOL AND RETURN	35.00 64.94
DCAS21200621	08/09/2012	IMHOF.KURT E	06/25/2012	06/25/2012	STAFF TRANSPORTATION PHILADELPHIA TO COATESVILLE AND RETURN	49.95
DCAS21200622	08/13/2012	BROWN.JAMES W	06/20/2012	06/20/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DCAS21200623	08/13/2012	BROWN.JAMES W	07/13/2012	07/15/2012	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	282.76
DCAS21200624	08/13/2012	BROWN.JAMES W	06/15/2012	06/17/2012	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	194.00
DCAS21200625	08/09/2012	PAWLAK.JACOB	07/09/2012	07/09/2012	STAFF TRANSPORTATION PITTSBURGH TO BURGETTSTOWN AND RETURN	30.53
DCAS21200626	08/09/2012	LOVE.JAREN	07/18/2012	07/18/2012	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO BUTLER AND RETURN	8.44 38.85
DCAS21200627	08/15/2012	MURPHY.DAMIAN	07/06/2012	07/06/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.00
DCAS21200628	08/09/2012	GEIST-SEAMAN.G BONITA	07/24/2012	07/24/2012	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	9.89 46.80
DCAS21200629	08/09/2012	HANNON.KYLE L	07/31/2012	07/31/2012	STAFF TRANSPORTATION ERIE TO OIL CITY AND RETURN	76.59
DCAS21200630	08/09/2012	HANNON.KYLE L	08/01/2012	08/01/2012	STAFF TRANSPORTATION ERIE TO WARREN AND RETURN	71.60

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DCAS21200631	08/09/2012	ROSSELOT.CHRISTOPHER T	07/19/2012	07/19/2012	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO INDIANA, LEECHBURG AND RETURN	8.24 80.48
DCAS21200633	08/13/2012	ERICKSON.JACLYN W	05/06/2012	05/30/2012	STAFF TRANSPORTATION PITTSBURGH TO THE FOLLOWING AND RETURN: 5/6 CORAOPOLIS; 5/9 MOON TOWNSHIP, BETHEL PARK; 5/16 CRAFTON, MOON TOWNSHIP; 5/27 BRIDGEVILLE; 5/30 WEST MIFFLIN	83.81
DCAS21200634	08/13/2012	ERICKSON.JACLYN W	05/22/2012	05/22/2012	STAFF TRANSPORTATION PITTSBURGH TO LEECHBURG, KITTANNING AND RETURN	57.72
DCAS21200635	08/14/2012	ERICKSON.JACLYN W	05/23/2012	05/24/2012	STAFF PER DIEM STAFF TRANSPORTATION BETHEL PARK TO JOHNSTOWN AND RETURN	109.50 96.15
DCAS21200636	08/14/2012	RIZZO.JOHN J	08/07/2012	08/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	17.65 154.00
DCAS21200637	08/15/2012	ERICKSON.JACLYN W	06/11/2012	06/13/2012	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON DC AND RETURN	578.68 319.02
DCAS21200638	08/17/2012	MCCLOSKEY.JENNIFER S	08/06/2012	08/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	218.91 168.00
DCAS21200639	08/14/2012	BIERLY.KIMBERLEY Y	07/18/2012	07/18/2012	STAFF PER DIEM STAFF TRANSPORTATION BELLEFONTE TO SUNBURY, SHAMOKIN, DANVILLE, LEWISBURG AND RETURN	9.25 122.77
DCAS21200640	08/14/2012	BIERLY.KIMBERLEY Y	07/02/2012	07/27/2012	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 7/2, 17 INTERDEPARTMENTAL TRANSPORTATION; 7/3 AVIS; 7/5 STATE COLLEGE; 7/9 PUNXSUTAWNEE; 7/10 MT UNION; 7/12 BOALSBURG; 7/20 SHAMOKIN; 7/23 PETERSBURG; 7/25 TROY; 7/27 ROARING SPRING	611.61
DCAS21200641	08/14/2012	GEIST-SEAMAN.G BONITA	08/05/2012	08/06/2012	STAFF PER DIEM STAFF TRANSPORTATION MECHANICSBURG TO SCRANTON AND RETURN	113.49 149.85
DCAS21200642	08/13/2012	LEONARD.MATTHEW J	07/26/2012	07/26/2012	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	42.18
DCAS21200658	08/17/2012	JP MORGAN CHASE BANK NA	04/24/2012	05/07/2012	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY AS FOLLOWS: 4/24, 5/7 PHILADELPHIA TO WASHINGTON DC, 4/26 WASHINGTON DC TO PHILADELPHIA	371.00
DCAS21200659	08/31/2012	BAUMGARDNER.CHRISTINA	08/08/2012	08/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	199.62 193.43
DCAS21200660	08/22/2012	NEWMAN.SARAH A	08/09/2012	08/09/2012	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO BUSHKILL, SCRANTON AND RETURN	7.70 26.00
DCAS21200661	08/23/2012	NALLI.PETER	08/08/2012	08/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	204.05 194.38
DCAS21200662	08/23/2012	LACHMAN.MATTHEW W	08/07/2012	08/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, LANCASTER, HARRISBURG, WILLIAMSPORT, STATE COLLEGE, BELLEFONTE AND RETURN	75.21 84.00
DCAS21200663	08/23/2012	OBANDO-DERSTINE.CAROL	07/02/2012	07/28/2012	STAFF TRANSPORTATION ALLENTOWN TO THE FOLLOWING AND RETURN: 7/2, 11, 12, 20 BETHLEHEM; 7/9, 10, 12, 18, 19, 28 INTERDEPARTMENTAL TRANSPORTATION; 7/18 WALNUTPORT; 7/19 READING; 7/25 EASTON; 7/26 LEHIGHTON	175.61
DCAS21200664	08/22/2012	OBANDO-DERSTINE.CAROL	07/23/2012	07/23/2012	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	8.82 49.40
DCAS21200665	08/23/2012	OBANDO-DERSTINE.CAROL	08/01/2012	08/01/2012	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA AND RETURN	7.00 105.57
DCAS21200666	08/22/2012	OBANDO-DERSTINE.CAROL	08/03/2012	08/03/2012	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO WYOMISSING AND RETURN	9.19 44.40

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DCAS21200667	09/04/2012	ERICKSON.JACLYN W	06/23/2012	07/13/2012	STAFF TRANSPORTATION PITTSBURGH TO THE FOLLOWING AND RETURN: 7/10 INTERDEPARTMENTAL TRANSPORTATION; 6/23, 7/13 OAKLAND; 7/11 CORAOPOLIS TO MOON TO BETHEL PARK	41.97
DCAS21200668	08/22/2012	ERICKSON.JACLYN W	07/28/2012	07/28/2012	STAFF TRANSPORTATION BETHEL PARK TO SOMERSET AND RETURN	99.47
DCAS21200669	08/23/2012	ERICKSON.JACLYN W	07/31/2012	07/31/2012	STAFF PER DIEM STAFF TRANSPORTATION BETHEL PARK TO STOYSTOWN, CENTRAL CITY AND RETURN	7.47 108.90
DCAS21200670	08/21/2012	ERICKSON.JACLYN W	06/06/2012	06/29/2012	STAFF TRANSPORTATION PITTSBURGH TO THE FOLLOWING AND RETURN: 6/6, 20 MOON TOWNSHIP; 6/7, 27 CORAOPOLIS; 6/14 OAKLAND; 6/19 FOREST HILLS; 6/21 CANONSBURG; 6/22 GREENSBURG; 6/25 CHESWICK; 6/27 INTERDEPARTMENTAL TRANSPORTATION; 6/28 LAWRENCEVILLE	184.71
DCAS21200671	08/21/2012	ERICKSON.JACLYN W	06/29/2012	06/29/2012	STAFF PER DIEM STAFF TRANSPORTATION BETHEL PARK TO JOHNSTOWN AND RETURN	21.96 121.13
DCAS21200673	08/21/2012	BROWN.JAMES W	08/07/2012	08/13/2012	STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG, SCRANTON AND RETURN	287.73
DCAS21200674	08/21/2012	BULLOCK.CHERYL B	07/02/2012	07/31/2012	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.54
DCAS21200675	08/21/2012	MURRAY.CATHERINE M	07/29/2012	07/30/2012	STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	297.65
DCAS21200676	08/23/2012	MURRAY.CATHERINE M	08/06/2012	08/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, LANCASTER, HARRISBURG, WILLIAMSPORT, STATE COLLEGE, PHILADELPHIA AND RETURN	244.04 288.08
DCAS21200677	08/21/2012	MURRAY.CATHERINE M	07/27/2012	07/27/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DCAS21200678	08/21/2012	ROSSELOT.CHRISTOPHER T	07/05/2012	07/30/2012	STAFF TRANSPORTATION PITTSBURGH TO THE FOLLOWING AND RETURN: 7/5 WASHINGTON, CHARLEROI; 7/18 PENN HILLS, MONROEVILLE; 7/26 CRANBERRY, ELLWOOD CITY; 7/30 BRADDOCK, BLAIRSVILLE	169.83
DCAS21200679	08/21/2012	ROSSELOT.CHRISTOPHER T	08/10/2012	08/10/2012	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO BUTLER AND RETURN	10.87 49.95
DCAS21200680	08/21/2012	LEONARD.MATTHEW J	08/10/2012	08/10/2012	STAFF TRANSPORTATION HARRISBURG TO LETTERKENNY AND RETURN	62.72
DCAS21200681	08/21/2012	LEONARD.MATTHEW J	08/13/2012	08/13/2012	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	41.63
DCAS21200682	08/21/2012	IMHOF.KURT E	07/18/2012	07/18/2012	STAFF TRANSPORTATION PHILADELPHIA TO DOYLESTOWN AND RETURN	44.40
DCAS21200683	08/21/2012	IMHOF.KURT E	07/11/2012	07/31/2012	STAFF TRANSPORTATION PHILADELPHIA TO THE FOLLOWING AND RETURN: 7/11, 16, 19 INTERDEPARTMENTAL TRANSPORTATION; 7/11 MARCUS HOOK; 7/17 DEVON; 7/24 EXTON; 7/31 OAKS	124.88
DCAS21200684	08/21/2012	JANNETTA.IAN M	08/15/2012	08/15/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BREEZEWOOD, PENNSYLVANIA FURNACE, BEDFORD AND RETURN	15.11 234.98
DCAS21200685	08/21/2012	BROWN.HEATHER	07/26/2012	07/26/2012	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	7.00 175.84
DCAS21200689	09/10/2012	LOVE.JAREN	08/17/2012	08/22/2012	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.71
DCAS21200690	09/11/2012	GROARKE.JACK B	08/06/2012	08/19/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, LANCASTER, HARRISBURG, WILLIAMSPORT, STATE COLLEGE AND RETURN	159.66 150.83
DCAS21200692	09/14/2012	JANNETTA.IAN M	08/20/2012	08/21/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALLENTOWN, LANSDALE, SCRANTON AND RETURN	142.21 352.95
DCAS21200693	09/11/2012	RIZZO.JOHN J	08/23/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	230.31 477.24
DCAS21200694	09/10/2012	LEONARD.MATTHEW J	08/22/2012	08/22/2012	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	42.18

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DCAS21200695	09/11/2012	LOVE,JAREN	08/28/2012	08/28/2012	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ALTOONA AND RETURN	6.89 103.23
DCAS21200696	09/11/2012	HERMSEN,ELIZABETH	08/13/2012	08/17/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STATE COLLEGE, MILL HALL, LOGANTON, BELLEFONTE, STATE COLLEGE, PENNSYLVANIA FURNACE, STATE COLLEGE, PENNSYLVANIA FURNACE, STATE COLLEGE AND RETURN	416.08 318.56
DCAS21200698	09/10/2012	ROSSELOT,CHRISTOPHER T	08/29/2012	08/29/2012	STAFF TRANSPORTATION PITTSBURGH TO ALIQUIPPA AND RETURN	33.30
DCAS21200699	09/11/2012	JANNETTA,IAN M	08/27/2012	08/29/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, ERIE, SCRANTON AND RETURN	330.73 1,158.43
DCAS21200700	09/11/2012	MABRY,SARA C	08/23/2012	08/27/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	32.03 154.00
DCAS21200701	09/12/2012	MABRY,SARA C	08/29/2012	08/29/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DCAS21200702	09/19/2012	MUELLER,GILLIAN R	08/27/2012	08/30/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BELLEFONTE AND RETURN	365.73 289.71
DCAS21200703	09/12/2012	BIERLY,KIMBERLEY Y	08/02/2012	08/29/2012	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 8/2 WILLIAMSPORT, MONTOURSVILLE, LEWISBURG, 8/9 TYRONE, 8/10 PLEASANT GAP, 8/12, 16 JANESVILLE, 8/14, 15 ROCK SPRINGS; 8/23 WEST DECATUR; 8/27 CENTRE HALL; 8/28 LOCK HAVEN; STATE COLLEGE; 8/29 MILLHEIM; 8/3, 27 INTERDEPARTMENTAL TRANSPORTATION	506.72
DCAS21200704	09/12/2012	BIERLY,KIMBERLEY Y	08/08/2012	08/08/2012	STAFF PER DIEM STAFF TRANSPORTATION BELLEFONTE TO HARRISBURG AND RETURN	3.50 110.45
DCAS21200705	09/12/2012	RICHTER,JOHN L	08/20/2012	08/22/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	305.24 345.74
DCAS21200706	09/12/2012	RICHTER,JOHN L	08/08/2012	08/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG, BUSHKILL, SCRANTON AND RETURN	152.18 326.03
DCAS21200707	09/18/2012	DENNIS,TERESA L	08/21/2012	08/22/2012	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PITTSBURGH AND RETURN	149.66 290.71
DCAS21200708	09/11/2012	DENNIS,TERESA L	08/30/2012	08/30/2012	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	43.29
DCAS21200709	09/11/2012	FERRUCHIE,JAMES A	09/03/2012	09/03/2012	STAFF TRANSPORTATION ELLWOOD CITY TO PITTSBURGH, FINDLEY TWP AND RETURN	51.63
DCAS21200710	09/12/2012	ERICKSON,JACLYN W	08/29/2012	08/29/2012	STAFF TRANSPORTATION PITTSBURGH TO STOYSTOWN TO BETHEL PARK	105.16
DCAS21200712	09/12/2012	MCCLOSKEY,JENNIFER S	08/29/2012	08/31/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	65.88 76.59
DCAS21200713	09/19/2012	MCCLOSKEY,JENNIFER S	08/20/2012	08/21/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON AND RETURN	128.68 76.25
DCAS21200715	09/13/2012	MURRAY,CATHERINE M	08/23/2012	09/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	29.24 103.61
DCAS21200716	09/11/2012	ERICKSON,JACLYN W	08/17/2012	08/22/2012	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.87
DCAS21200717	09/12/2012	ERICKSON,JACLYN W	08/16/2012	08/16/2012	STAFF PER DIEM STAFF TRANSPORTATION BETHEL PARK TO JOHNSTOWN AND RETURN	9.09 95.81
DCAS21200718	09/11/2012	ERICKSON,JACLYN W	08/21/2012	08/21/2012	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO RUFF CREEK TO BETHEL PARK	8.09 42.74

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21200719	09/11/2012	ERICKSON.JACLYN W	08/24/2012	08/24/2012	STAFF TRANSPORTATION	49.61
DCAS21200720	09/11/2012	ERICKSON.JACLYN W	08/14/2012	08/14/2012	PITTSBURGH TO NEW STANTON TO BETHEL PARK STAFF TRANSPORTATION	86.37
DCAS21200730	09/13/2012	JP MORGAN CHASE BANK NA	07/16/2012	07/26/2012	BETHEL PARK TO JOHNSTOWN TO PITTSBURGH SENATOR'S TRANSPORTATION	271.00
DCAS21200735	09/27/2012	RIZZO.JOHN J	08/17/2012	08/17/2012	TRAIN FARE FOR SEN CASEY AS FOLLOWS: 7/16 WILMINGTON DE TO WASHINGTON DC, 7/26 WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	21.32 43.14
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>51,566.71</b>
CV120005922	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	1.90
CV120007124	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	55.10
CV120007706	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	76.00
CV120006083	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	92.30
CV120009966	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	41.80
CV120010779	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	RECORDING STUDIO CERTIFICATION	51.00
DCAS21200597	07/19/2012	COMPUTERWORKS INC	04/01/2012	07/01/2012	TECHNICAL SUPPORT	9,608.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>9,926.10</b>
DCAS21200387	04/16/2012	JP MORGAN CHASE BANK NA	03/14/2012	03/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	676.91
DCAS21200408	04/23/2012	VERIZON WIRELESS	03/29/2012	04/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	12.99
<b>ACQUISITION OF ASSETS</b>						<b>689.90</b>
<b>OTHER PERSONNEL COMPENSATION</b>						<b>1,704.79</b>
<b>PERSONNEL COMP. FULL-TIME PERMANENT</b>						<b>1,609,155.69</b>
<b>PERSONNEL BENEFITS</b>						<b>7,883.30</b>
<b>NET PAYROLL EXPENSES</b>						<b>1,618,743.78</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR SAXBY CHAMBLISS

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,544,033.00			
Supplementals	51,073.00			
Transfers	0.00			
Resc / Withdrawals	-395,271.53			
Net Payroll Expenses			0.00	-2,862,875.71
Travel and Transportation of Persons			0.00	-178,366.70
Rent, Communications and Utilities			0.00	-93,671.51
Printing and Reproduction			0.00	-1,831.25
Other Contractual Services			0.00	-22,798.65
Supplies and Materials			0.00	-36,756.18
Acquisition of Assets			0.00	-3,534.47
<b>ORGANIZATION TOTALS</b>	<b>\$3,199,834.47</b>		<b>\$0.00</b>	<b>-\$3,199,834.47</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR SAXBY CHAMBLISS

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	\$3,431,524.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,863.05		
Net Payroll Expenses		0.00	-2,441,221.63
Travel and Transportation of Persons		0.00	-158,864.94
Rent, Communications and Utilities		0.00	-82,367.20
Other Contractual Services		0.00	-2,761.14
Supplies and Materials		0.00	-31,291.29
Acquisition of Assets		0.00	-9,708.89
<b>ORGANIZATION TOTALS</b>	\$3,424,660.95	\$0.00	-\$2,726,215.09
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$698,445.86</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR SAXBY CHAMBLISS

Funding Year 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		-1,260,356.55	-2,512,943.42
Travel and Transportation of Persons		-113,882.49	-203,310.17
Rent, Communications and Utilities		-29,548.70	-62,559.76
Other Contractual Services		-1,157.55	-3,529.65
Supplies and Materials		-18,403.24	-32,293.10
Acquisition of Assets		-1,318.74	-3,063.62
<b>ORGANIZATION TOTALS</b>	<b>\$3,392,989.00</b>	<b>-\$1,424,667.27</b>	<b>-\$2,817,699.72</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$575,289.28</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORRIGAN, EDWARD T			EXECUTIVE DIRECTOR TO AUG. 31	4,267.50
		LANCE CHESTER, BRONWYN			COMMUNICATIONS DIRECTOR	64,926.48
		DOWNS, KATHRYN M			REGIONAL REPRESENTATIVE	24,146.40
		SIMPSON, MARISA			DIRECTOR OF FIELD SERVICES	42,469.92
		STEMBRIDGE, WILLARD JR			REGIONAL REPRESENTATIVE	38,634.00
		HAYES, JENNIFER ELSEY			CONSTITUENT SERVICE REPRESENTATIVE	19,317.00
		MILLER, ASHLEY W			DIRECTOR OF CASEWORK	33,354.00
		KENDALL, JAMES D			REGIONAL REPRESENTATIVE	23,359.29
		MILLIGAN, THERESA S			GEORGIA PROJECTS COORDINATOR	15,963.83
		BASKA, SARAH E			STAFF ASSISTANT	23,749.98
		VICKERS, KATE OVIDA			OFFICE MANAGER	52,999.92
		CANNON, DEBORAH G			REGIONAL REPRESENTATIVE	34,878.00
		GERAKITIS, RICHARD W			LEGISLATIVE ASSISTANT TO AUG. 1	21,006.88
		HILL, AUDRA J			SCHEDULER	42,999.96
		HARMAN, CHARLES E JR.			CHIEF OF STAFF	84,729.48
		ERVIN, TERESA M			DEPUTY CHIEF OF STAFF	59,023.92
		WALLNER, JAMES J			EXECUTIVE DIRECTOR FROM SEP. 7	499.99
		KNOWLES, CAMILA MCLEAN			STATE DIRECTOR AND GENERAL COUNSEL	69,999.96
		MUMFORD, BROOK MILLER			IT DIRECTOR	6,000.00
		BAIG, WENDY F			GENERAL COUNSEL TO MAY. 31	853.48
		STOKES, ANNETTE T			CONSTITUENT SERVICES REPRESENTATIVE	18,430.44
		TAYLOR, CLYDE A			MILITARY LEGISLATIVE ASSISTANT TO AUG. 15	47,286.96
		GAMBLE, HUGH A			LEGISLATIVE DIRECTOR	64,999.92
		HUSSEY, JAMES K			FIELD REPRESENTATIVE	28,677.48
		STAVES, NANCY E			CORRESPONDENCE MANAGER	25,466.40
		WALDROP, PAUL J			LEGISLATIVE ASSISTANT	36,667.47
		STROZIER, JAMES A			COMMUNICATIONS MANAGER TO AUG. 24	13,499.98
		OLSEN, MARK E			LEGISLATIVE CORRESPONDENT TO JUL. 1	10,743.03

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCLOCKLIN, RACHEL E			LEGISLATIVE CORRESPONDENT	18,749.94
		CLAFFEY, LAUREN E			PRESS SECRETARY	29,666.93
		BELL, SARAH			LEGISLATIVE ASSISTANT TO AUG. 15	23,437.44
		BUTLER, GEORGE W			LEGISLATIVE ASSISTANT	21,667.45
		BARBER, STEWART			STAFF ASSISTANT	20,250.00
		MOSELY, BEN B			LEGISLATIVE ASSISTANT	30,417.48
		FARRELL, JESSICA LAUREN			CONSTITUENT SERVICES REPRESENTATIVE	13,791.61
		SHADE, WHITNEY HARDEN			CONSTITUENT SERVICE REPRESENTATIVE	15,999.96
		PLYBON, KRISTEN T			STAFF ASSISTANT TO AUG. 15	14,062.50
		COKER, SETH M			REGIONAL REPRESENTATIVE	18,334.95
		BARTOLOMEO, JORDAN L			LEGISLATIVE CORRESPONDENT	19,999.92
		CHARTAN, STEVEN A			POLICY ADVISOR FROM SEP. 7	229.15
		EDGE, MARGARET S			DEPUTY SCHEDULER/ASSISTANT TO CHIEF OF STAFF	18,124.92
		JOHNSON, COSBY H			STAFF ASSISTANT/REGIONAL REPRESENTATIVE	14,666.93
		RAMIREZ, ALYSSA K			OUTREACH COORDINATOR TO AUG. 24	18,000.00
		PIASON, NICOLE			STAFF ASSISTANT	16,249.98
		GARRETT, PATRICIA			STAFF ASSISTANT TO JUN. 30	7,500.00
		TEAGLE, ELIZABETH S			AGRICULTURE FELLOW FROM MAY. 15 TO AUG. 3	4,000.00
		BELL, BRANDON H			LEGISLATIVE CORRESPONDENT FROM JUN. 4	11,291.95
		SHORT, MARY K			STAFF ASSISTANT FROM JUN. 25	8,874.98
		NORMAN, BRADLEY S			STAFF ASSISTANT FROM AUG. 2	5,368.03
		KNIGHT, KATHERINE M			STAFF ASSISTANT FROM AUG. 2	5,368.03
		HARMER, TODD P			LEGISLATIVE ASSISTANT FROM SEP. 4	9,374.99
		DAVIS, ELIZABETH H			INTERNATIONAL AFFAIRS FELLOW FROM SEP. 11	1,049.99
DCHM21200842	04/02/2012	GEORGIA JET INC	03/15/2012	03/15/2012	SENATOR'S TRANSPORTATION	4,242.96
DCHM21200843	04/03/2012	JP MORGAN CHASE BANK NA	02/09/2012	03/18/2012	AIRFARE FOR SEN CHAMBLISS ATLANTA TO BRUNSWICK AND RETURN	10.46
					STAFF TRANSPORTATION	2,162.40
DCHM21200845	04/16/2012	SHADE,WHITNEY HARDEN	03/23/2012	03/23/2012	AIRFARE FOR THE FOLLOWING: 3/8-11 B MOSELY WASHINGTON DC TO ATLANTA AND RETURN; 3/7-8 J KENDALL ATLANTA TO WASHINGTON DC AND RETURN; 3/15-18 B MOSELY, R MCLOCKLIN WASHINGTON DC TO ATLANTA, ALBANY AND RETURN	18.14
					STAFF PER DIEM	97.92
DCHM21200846	04/03/2012	RAMIREZ,ALYSSA K	02/23/2012	02/23/2012	STAFF TRANSPORTATION	8.67
DCHM21200847	04/03/2012	RAMIREZ,ALYSSA K	03/22/2012	03/22/2012	MACON TO ATLANTA AND RETURN	8.16
DCHM21200848	04/03/2012	RAMIREZ,ALYSSA K	03/13/2012	03/13/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.59
DCHM21200849	04/02/2012	RAMIREZ,ALYSSA K	03/22/2012	03/22/2012	STAFF TRANSPORTATION	12.00
					ATLANTA TO AUGUSTA AND RETURN	77.52
DCHM21200852	04/03/2012	CHAMBLISS,SAXBY	03/15/2012	03/19/2012	SENATOR'S PER DIEM	94.30
					SENATOR'S TRANSPORTATION	571.43
DCHM21200853	04/03/2012	CHAMBLISS,SAXBY	03/22/2012	03/26/2012	WASHINGTON DC TO ATLANTA, ST SIMONS, JESUP, DOUGLAS, TIFTON, MOULTRIE, MACON, LAGRANGE, WEST POINT, WARM SPRINGS, ATLANTA AND RETURN	14.42
					SENATOR'S TRANSPORTATION	1,392.44
DCHM21200856	05/18/2012	CHAMBLISS,SAXBY	02/17/2012	02/25/2012	WASHINGTON DC TO ATLANTA, ALBANY, MOULTRIE, ALBANY, ATLANTA AND RETURN	45.00
					SENATOR'S TRANSPORTATION	
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ATLANTA, MOULTRIE, ATLANTA, SAVANNAH, ATLANTA AND RETURN	
DCHM21200865	04/09/2012	HUSSEY,JAMES K	03/02/2012	03/02/2012	STAFF TRANSPORTATION	114.75
DCHM21200866	04/06/2012	HUSSEY,JAMES K	03/07/2012	03/07/2012	AUGUSTA TO ATHENS AND RETURN	56.10
DCHM21200867	04/06/2012	HUSSEY,JAMES K	03/15/2012	03/15/2012	STAFF TRANSPORTATION	79.05
					AUGUSTA TO MILLEN, WAYNESBORO AND RETURN	
					STAFF TRANSPORTATION	
					AUGUSTA TO ELBERTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21200868	04/09/2012	HUSSEY, JAMES K	03/16/2012	03/16/2012	STAFF TRANSPORTATION	183.60
DCHM21200869	04/06/2012	HUSSEY, JAMES K	03/20/2012	03/20/2012	AUGUSTA TO ATHENS, MARIETTA AND RETURN STAFF TRANSPORTATION	42.84
DCHM21200870	04/06/2012	HUSSEY, JAMES K	03/22/2012	03/22/2012	AUGUSTA TO WARRENTON AND RETURN STAFF TRANSPORTATION	48.45
DCHM21200871	04/06/2012	HUSSEY, JAMES K	03/26/2012	03/26/2012	AUGUSTA TO BARNWELL, SC AND RETURN STAFF TRANSPORTATION	44.88
DCHM21200872	04/06/2012	HUSSEY, JAMES K	03/01/2012	03/01/2012	AUGUSTA TO WARRENTON AND RETURN STAFF TRANSPORTATION	12.24
DCHM21200873	04/06/2012	HUSSEY, JAMES K	03/02/2012	03/02/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.12
DCHM21200874	04/06/2012	HUSSEY, JAMES K	03/02/2012	03/02/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.12
DCHM21200875	04/06/2012	HUSSEY, JAMES K	03/03/2012	03/03/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.28
DCHM21200876	04/06/2012	HUSSEY, JAMES K	03/04/2012	03/04/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.12
DCHM21200877	04/06/2012	HUSSEY, JAMES K	03/05/2012	03/05/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.12
DCHM21200878	04/06/2012	HUSSEY, JAMES K	03/06/2012	03/06/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.12
DCHM21200879	04/06/2012	HUSSEY, JAMES K	03/06/2012	03/06/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.14
DCHM21200880	04/06/2012	HUSSEY, JAMES K	03/08/2012	03/08/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.36
DCHM21200881	04/06/2012	HUSSEY, JAMES K	03/08/2012	03/08/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.12
DCHM21200882	04/06/2012	HUSSEY, JAMES K	03/10/2012	03/10/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.12
DCHM21200883	04/06/2012	HUSSEY, JAMES K	03/10/2012	03/10/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.14
DCHM21200884	04/06/2012	HUSSEY, JAMES K	03/11/2012	03/11/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.12
DCHM21200885	04/06/2012	HUSSEY, JAMES K	03/11/2012	03/11/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.10
DCHM21200886	04/06/2012	HUSSEY, JAMES K	03/12/2012	03/12/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.10
DCHM21200887	04/06/2012	HUSSEY, JAMES K	03/12/2012	03/12/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.44
DCHM21200888	04/06/2012	HUSSEY, JAMES K	03/13/2012	03/13/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.12
DCHM21200889	04/24/2012	HUSSEY, JAMES K	03/13/2012	03/13/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.12
DCHM21200890	04/06/2012	HUSSEY, JAMES K	03/14/2012	03/14/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.12
DCHM21200891	04/06/2012	HUSSEY, JAMES K	03/14/2012	03/14/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.44
DCHM21200892	04/06/2012	HUSSEY, JAMES K	03/15/2012	03/15/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.12
DCHM21200893	04/06/2012	HUSSEY, JAMES K	03/16/2012	03/16/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.12
DCHM21200894	04/06/2012	HUSSEY, JAMES K	03/19/2012	03/19/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.10
DCHM21200895	04/06/2012	HUSSEY, JAMES K	03/20/2012	03/20/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.12
DCHM21200897	04/06/2012	HUSSEY, JAMES K	03/21/2012	03/21/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.24
DCHM21200898	04/06/2012	HUSSEY, JAMES K	03/22/2012	03/22/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.28
DCHM21200899	04/06/2012	HUSSEY, JAMES K	03/22/2012	03/22/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM2120090	04/06/2012	HUSSEY, JAMES K	03/23/2012	03/23/2012	STAFF TRANSPORTATION	28.56
DCHM21200901	04/06/2012	HUSSEY, JAMES K	03/23/2012	03/23/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.12
DCHM21200902	04/06/2012	HUSSEY, JAMES K	03/23/2012	03/23/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.12
DCHM21200903	04/06/2012	HUSSEY, JAMES K	03/24/2012	03/24/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.20
DCHM21200904	04/06/2012	HUSSEY, JAMES K	03/24/2012	03/24/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.10
DCHM21200905	04/06/2012	HUSSEY, JAMES K	03/25/2012	03/25/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.12
DCHM21200906	04/06/2012	HUSSEY, JAMES K	03/26/2012	03/26/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.10
DCHM21200908	04/16/2012	LANCE CHESTER, BRONWYN	03/29/2012	03/31/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	36.90 320.37 300.30
DCHM21200909	04/12/2012	COKER, SETH M	03/28/2012	03/28/2012	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	44.37
DCHM21200910	04/12/2012	COKER, SETH M	03/30/2012	03/30/2012	ATLANTA TO PEACHTREE CITY AND RETURN STAFF TRANSPORTATION	44.37
DCHM21200911	04/12/2012	COKER, SETH M	04/04/2012	04/04/2012	ATLANTA TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	38.76
DCHM21200912	04/12/2012	COKER, SETH M	04/03/2012	04/03/2012	ATLANTA TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	46.41
DCHM21200913	04/12/2012	COKER, SETH M	04/05/2012	04/05/2012	ATLANTA TO MCDONOUGH AND RETURN STAFF TRANSPORTATION	60.18
DCHM21200914	04/13/2012	COKER, SETH M	03/21/2012	03/21/2012	ATLANTA TO GRIFFIN AND RETURN STAFF TRANSPORTATION	13.77
DCHM21200915	04/12/2012	COKER, SETH M	03/22/2012	03/22/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	30.60
DCHM21200916	04/12/2012	COKER, SETH M	03/27/2012	03/27/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.64
DCHM21200917	04/12/2012	COKER, SETH M	03/29/2012	03/29/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.77
DCHM21200921	04/16/2012	SIMPSON, MARISA	03/04/2012	03/05/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	153.39 183.50
DCHM21200922	04/12/2012	SIMPSON, MARISA	03/12/2012	03/12/2012	ATLANTA TO AUGUSTA, THOMAS AND RETURN STAFF TRANSPORTATION	71.40
DCHM21200923	04/12/2012	SIMPSON, MARISA	03/14/2012	03/14/2012	ATLANTA TO FRANKLIN, CARROLLTON AND RETURN STAFF TRANSPORTATION	58.14
DCHM21200924	04/12/2012	SIMPSON, MARISA	03/15/2012	03/15/2012	ATLANTA TO LAWRENCEVILLE, DOUGLASVILLE AND RETURN STAFF TRANSPORTATION	76.50
DCHM21200925	04/12/2012	SIMPSON, MARISA	03/16/2012	03/16/2012	ATLANTA TO ATHENS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	21.80 76.50
DCHM21200926	04/16/2012	SIMPSON, MARISA	03/18/2012	03/19/2012	ATLANTA TO ATHENS AND RETURN STAFF PER DIEM	102.71
DCHM21200927	04/12/2012	SIMPSON, MARISA	03/29/2012	03/29/2012	ATLANTA TO LAGRANGE, COLUMBUS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.41 86.50
DCHM21200928	04/12/2012	SIMPSON, MARISA	03/20/2012	03/20/2012	ATLANTA TO MADISON AND RETURN STAFF TRANSPORTATION	25.50
DCHM21200929	04/12/2012	SIMPSON, MARISA	03/27/2012	03/27/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	30.60
DCHM21200930	04/12/2012	SIMPSON, MARISA	03/28/2012	03/28/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	30.40
DCHM21200931	04/12/2012	SIMPSON, MARISA	03/30/2012	03/30/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.95

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			START	END		
DCHM21200932	04/16/2012	CANNON.DEBORAH G	01/05/2012	01/08/2012	STAFF PER DIEM STAFF TRANSPORTATION	325.05 287.40
DCHM21200933	04/12/2012	CANNON.DEBORAH G	01/11/2012	01/11/2012	MOULTRIE TO SAVANNAH AND RETURN STAFF TRANSPORTATION	45.90
DCHM21200934	04/12/2012	CANNON.DEBORAH G	01/12/2012	01/12/2012	MOULTRIE TO NASHVILLE AND RETURN STAFF TRANSPORTATION	35.70
DCHM21200935	04/12/2012	CANNON.DEBORAH G	01/24/2012	01/24/2012	MOULTRIE TO TIFTON AND RETURN STAFF TRANSPORTATION	35.70
DCHM21200936	04/12/2012	CANNON.DEBORAH G	02/27/2012	02/27/2012	MOULTRIE TO TIFTON AND RETURN STAFF TRANSPORTATION	35.70
DCHM21200937	04/12/2012	CANNON.DEBORAH G	03/14/2012	03/14/2012	MOULTRIE TO TIFTON AND RETURN STAFF TRANSPORTATION	35.70
DCHM21200938	04/12/2012	CANNON.DEBORAH G	01/17/2012	01/17/2012	STAFF TRANSPORTATION MOULTRIE TO SYLVESTER, ASHBURN, ROCHELLE, ABBEVILLE AND RETURN	81.60
DCHM21200939	04/12/2012	CANNON.DEBORAH G	04/04/2012	04/04/2012	STAFF TRANSPORTATION MOULTRIE TO SYLVESTER, TIFTON AND RETURN	40.80
DCHM21200940	04/12/2012	CANNON.DEBORAH G	01/18/2012	01/18/2012	STAFF TRANSPORTATION MOULTRIE TO VALDOSTA AND RETURN	51.00
DCHM21200941	04/12/2012	CANNON.DEBORAH G	01/19/2012	01/19/2012	STAFF TRANSPORTATION MOULTRIE TO ALBANY AND RETURN	51.00
DCHM21200942	04/12/2012	CANNON.DEBORAH G	03/12/2012	03/12/2012	STAFF TRANSPORTATION MOULTRIE TO ALBANY AND RETURN	51.00
DCHM21200943	04/12/2012	CANNON.DEBORAH G	04/02/2012	04/02/2012	STAFF PER DIEM STAFF TRANSPORTATION	25.00 51.00
DCHM21200944	04/12/2012	CANNON.DEBORAH G	01/26/2012	01/26/2012	MOULTRIE TO ALBANY AND RETURN STAFF TRANSPORTATION	45.90
DCHM21200945	04/16/2012	CANNON.DEBORAH G	02/22/2012	02/22/2012	STAFF PER DIEM STAFF TRANSPORTATION	108.89 188.70
DCHM21200946	04/12/2012	CANNON.DEBORAH G	02/24/2012	02/24/2012	MOULTRIE TO FERNANDINA BEACH FL, FARGO AND RETURN STAFF TRANSPORTATION	40.80
DCHM21200947	04/12/2012	CANNON.DEBORAH G	02/29/2012	02/29/2012	MOULTRIE TO CAMILLA AND RETURN STAFF TRANSPORTATION	66.30
DCHM21200948	04/12/2012	CANNON.DEBORAH G	03/06/2012	03/06/2012	MOULTRIE TO FITZGERALD AND RETURN STAFF TRANSPORTATION	61.20
DCHM21200949	04/12/2012	CANNON.DEBORAH G	03/08/2012	03/08/2012	MOULTRIE TO NASHVILLE, LAKELAND AND RETURN STAFF TRANSPORTATION	40.80
DCHM21200950	04/12/2012	CANNON.DEBORAH G	03/16/2012	03/16/2012	MOULTRIE TO QUITMAN AND RETURN STAFF TRANSPORTATION	40.80
DCHM21200951	04/12/2012	CANNON.DEBORAH G	03/20/2012	03/20/2012	MOULTRIE TO DOUGLAS, TIFTON AND RETURN STAFF TRANSPORTATION	35.70
DCHM21200952	04/12/2012	CANNON.DEBORAH G	03/22/2012	03/22/2012	MOULTRIE TO THOMASVILLE AND RETURN STAFF TRANSPORTATION	71.40
DCHM21200953	04/12/2012	CANNON.DEBORAH G	03/22/2012	03/22/2012	MOULTRIE TO PEARSON AND RETURN STAFF TRANSPORTATION	86.70
DCHM21200954	04/23/2012	STEMBRIDGE JR.WILLARD	02/20/2012	02/21/2012	MOULTRIE TO PELHAM, BLAKELY AND RETURN STAFF PER DIEM	15.00
DCHM21200955	04/20/2012	STEMBRIDGE JR.WILLARD	03/18/2012	03/19/2012	ADDITIONAL EXPENSES FOR TRIP MACON TO ROBERTA, LAGRANGE, GREENVILLE AND RETURN STAFF PER DIEM	106.57 114.24
DCHM21200956	04/20/2012	STEMBRIDGE JR.WILLARD	03/13/2012	03/13/2012	STAFF TRANSPORTATION MACON TO LAGRANGE, WEST POINT, WARM SPRINGS, LAGRANGE AND RETURN	17.11 112.20
DCHM21200957	04/20/2012	STEMBRIDGE JR.WILLARD	03/28/2012	03/28/2012	STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN	122.40
DCHM21200958	04/19/2012	STEMBRIDGE JR.WILLARD	03/14/2012	03/14/2012	STAFF TRANSPORTATION MACON TO COLUMBUS, CONCORD AND RETURN	61.20
DCHM21200959	04/19/2012	STEMBRIDGE JR.WILLARD	03/21/2012	03/21/2012	STAFF TRANSPORTATION MACON TO VIENNA AND RETURN	61.20

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DCHM21200960	04/19/2012	STEMBRIDGE JR.WILLARD	03/16/2012	03/16/2012	STAFF TRANSPORTATION	61.20
DCHM21200961	04/19/2012	STEMBRIDGE JR.WILLARD	04/05/2012	04/05/2012	MACON TO DUBLIN AND RETURN STAFF TRANSPORTATION	61.20
DCHM21200962	04/19/2012	STEMBRIDGE JR.WILLARD	03/27/2012	03/27/2012	MACON TO DUBLIN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.00 51.00
DCHM21200963	04/19/2012	STEMBRIDGE JR.WILLARD	03/27/2012	03/27/2012	MACON TO MEANSVILLE AND RETURN STAFF TRANSPORTATION	40.80
DCHM21200964	04/20/2012	STEMBRIDGE JR.WILLARD	03/29/2012	03/29/2012	MACON TO BARNESVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	25.00 81.60
DCHM21200965	04/19/2012	STEMBRIDGE JR.WILLARD	04/02/2012	04/02/2012	MACON TO WARM SPRINGS AND RETURN STAFF TRANSPORTATION	76.50
DCHM21200966	04/19/2012	STEMBRIDGE JR.WILLARD	03/15/2012	03/15/2012	MACON TO BUENA VISTA AND RETURN STAFF TRANSPORTATION	25.50
DCHM21200967	04/19/2012	STEMBRIDGE JR.WILLARD	03/20/2012	03/20/2012	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.50
DCHM21200968	04/19/2012	STEMBRIDGE JR.WILLARD	03/21/2012	03/21/2012	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.50
DCHM21200969	04/19/2012	STEMBRIDGE JR.WILLARD	03/30/2012	03/30/2012	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.50
DCHM21200970	04/19/2012	STEMBRIDGE JR.WILLARD	04/04/2012	04/04/2012	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.30
DCHM21200971	04/19/2012	STEMBRIDGE JR.WILLARD	04/04/2012	04/04/2012	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	302.36 121.98
DCHM21200972	04/20/2012	HARMAN JR..CHARLES E	04/08/2012	04/10/2012	WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.99 83.64
DCHM21200973	04/19/2012	HUSSEY.JAMES K	03/27/2012	03/27/2012	STAFF TRANSPORTATION AUGUSTA TO COLUMBIA SC AND RETURN	56.10
DCHM21200974	04/19/2012	HUSSEY.JAMES K	03/28/2012	03/28/2012	STAFF TRANSPORTATION AUGUSTA TO GIBSON AND RETURN	112.20
DCHM21200975	04/20/2012	HUSSEY.JAMES K	03/29/2012	03/29/2012	STAFF TRANSPORTATION AUGUSTA TO WATKINSVILLE AND RETURN	79.05
DCHM21200976	04/19/2012	HUSSEY.JAMES K	03/30/2012	03/30/2012	STAFF TRANSPORTATION AUGUSTA TO ELBERTON AND RETURN	89.76
DCHM21200977	04/19/2012	HUSSEY.JAMES K	04/05/2012	04/05/2012	STAFF TRANSPORTATION AUGUSTA TO HARTWELL AND RETURN	41.82
DCHM21200978	04/19/2012	HUSSEY.JAMES K	04/07/2012	04/07/2012	STAFF TRANSPORTATION AUGUSTA TO WARRENTON AND RETURN	12.24
DCHM21200979	04/19/2012	HUSSEY.JAMES K	03/27/2012	03/27/2012	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.54
DCHM21200980	04/19/2012	HUSSEY.JAMES K	03/27/2012	03/27/2012	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21200981	04/19/2012	HUSSEY.JAMES K	03/28/2012	03/28/2012	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21200982	04/19/2012	HUSSEY.JAMES K	03/29/2012	03/29/2012	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21200983	04/19/2012	HUSSEY.JAMES K	03/30/2012	03/30/2012	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DCHM21200984	04/19/2012	HUSSEY.JAMES K	03/31/2012	03/31/2012	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DCHM21200985	04/19/2012	HUSSEY.JAMES K	04/02/2012	04/02/2012	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DCHM21200986	04/19/2012	HUSSEY.JAMES K	04/03/2012	04/03/2012	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21200987	04/19/2012	HUSSEY.JAMES K	04/04/2012	04/04/2012	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21200988	04/19/2012	HUSSEY.JAMES K	04/05/2012	04/05/2012	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12

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DCHM21200989	04/19/2012	HUSSEY, JAMES K	04/06/2012	04/06/2012	STAFF TRANSPORTATION	6.12
DCHM21200990	04/19/2012	HUSSEY, JAMES K	04/08/2012	04/08/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21200991	04/19/2012	HUSSEY, JAMES K	04/09/2012	04/09/2012	STAFF TRANSPORTATION	4.08
DCHM21200992	04/19/2012	HUSSEY, JAMES K	04/09/2012	04/09/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.32
DCHM21200993	04/19/2012	HUSSEY, JAMES K	04/10/2012	04/10/2012	STAFF TRANSPORTATION	9.18
DCHM21200997	04/26/2012	LOWE AVIATION	03/02/2012	03/02/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2,461.54
DCHM21200998	04/26/2012	LOWE AVIATION	03/04/2012	03/04/2012	SENATOR'S TRANSPORTATION	2,562.46
DCHM21200999	04/24/2012	JOHNSON, COSBY H	03/12/2012	03/12/2012	AIRFARE FOR SEN CHAMBLISS ATLANTA TO MOULTRIE	87.21
DCHM21201000	04/25/2012	JOHNSON, COSBY H	03/22/2012	03/22/2012	AIRFARE FOR SEN CHAMBLISS MOULTRIE TO AUGUSTA	129.03
DCHM21201004	04/24/2012	KENDALL, JAMES D	03/13/2012	03/13/2012	STAFF TRANSPORTATION	31.62
DCHM21201005	04/24/2012	KENDALL, JAMES D	04/05/2012	04/05/2012	STAFF TRANSPORTATION	31.62
DCHM21201006	04/24/2012	KENDALL, JAMES D	03/14/2012	03/14/2012	ATLANTA TO DALLAS AND RETURN	55.59
DCHM21201007	04/24/2012	KENDALL, JAMES D	03/20/2012	03/20/2012	STAFF TRANSPORTATION	55.59
DCHM21201008	04/24/2012	KENDALL, JAMES D	03/29/2012	03/29/2012	ATLANTA TO GAINESVILLE AND RETURN	11.00
DCHM21201009	04/24/2012	KENDALL, JAMES D	03/15/2012	03/15/2012	STAFF PER DIEM	77.01
DCHM21201010	04/24/2012	KENDALL, JAMES D	03/30/2012	03/30/2012	ATLANTA TO GAINESVILLE, CLEVELAND AND RETURN	61.71
DCHM21201011	04/24/2012	KENDALL, JAMES D	03/16/2012	03/16/2012	STAFF TRANSPORTATION	61.71
DCHM21201012	04/24/2012	KENDALL, JAMES D	03/19/2012	03/19/2012	ATLANTA TO DAHLONEGA AND RETURN	96.39
DCHM21201013	04/24/2012	KENDALL, JAMES D	03/21/2012	03/21/2012	STAFF TRANSPORTATION	8.88
DCHM21201014	04/24/2012	KENDALL, JAMES D	03/22/2012	03/22/2012	STAFF PER DIEM	80.58
DCHM21201015	04/24/2012	KENDALL, JAMES D	03/22/2012	03/22/2012	ATLANTA TO DALTON, CALHOUN AND RETURN	60.69
DCHM21201016	04/24/2012	KENDALL, JAMES D	03/23/2012	03/23/2012	STAFF TRANSPORTATION	22.95
DCHM21201017	04/24/2012	KENDALL, JAMES D	04/02/2012	04/02/2012	ATLANTA TO ROME AND RETURN	22.95
DCHM21201018	04/24/2012	KENDALL, JAMES D	04/04/2012	04/04/2012	STAFF TRANSPORTATION	98.43
DCHM21201019	04/25/2012	KENDALL, JAMES D	04/12/2012	04/12/2012	ATLANTA TO ACWORTH AND RETURN	11.00
DCHM21201020	04/24/2012	KENDALL, JAMES D	04/13/2012	04/13/2012	STAFF TRANSPORTATION	61.71
DCHM21201021	04/24/2012	KENDALL, JAMES D	03/13/2012	03/13/2012	ATLANTA TO TALLULAH FALLS AND RETURN	11.00
DCHM21201022	04/24/2012	KENDALL, JAMES D	03/16/2012	03/16/2012	STAFF PER DIEM	7.37
DCHM21201023	04/24/2012	KENDALL, JAMES D	04/11/2012	04/11/2012	ATLANTA TO BIG CANOE AND RETURN	52.53
					STAFF TRANSPORTATION	32.64
					ATLANTA TO CARTERSVILLE AND RETURN	35.19
					STAFF TRANSPORTATION	25.50
					ATLANTA TO CUMMING, ALPHARETTA AND RETURN	13.26
					STAFF TRANSPORTATION	6.63
					ATLANTA TO DOUGLASVILLE AND RETURN	8.67
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DCHM21201024	04/25/2012	KNOWLES.CAMILA MCLEAN	03/27/2012	03/29/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO EATONTON, MACON, MOULTRIE, TIFTON AND RETURN	19.26 256.02
DCHM21201025	04/25/2012	KNOWLES.CAMILA MCLEAN	03/25/2012	03/26/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO TIFTON, MOULTRIE, ALBANY, MACON AND RETURN	19.83 243.58
DCHM21201029	05/07/2012	RAMIREZ.ALYSSA K	04/14/2012	04/18/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	1,131.26 85.50
DCHM21201030	05/04/2012	SHADE.WHITNEY HARDEN	04/16/2012	04/16/2012	STAFF PER DIEM STAFF TRANSPORTATION MACON TO ATLANTA, MARIETTA, ATLANTA AND RETURN	19.89 102.00
DCHM21201031	05/03/2012	SHADE.WHITNEY HARDEN	04/19/2012	04/19/2012	STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	96.90
DCHM21201034	05/04/2012	BASKA.SARAH E	04/15/2012	04/18/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	68.37 117.46
DCHM21201036	05/03/2012	DOWNNS.KATHRYN M	03/22/2012	03/22/2012	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	81.09
DCHM21201037	05/03/2012	DOWNNS.KATHRYN M	04/17/2012	04/17/2012	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	73.95
DCHM21201038	05/04/2012	DOWNNS.KATHRYN M	03/23/2012	03/23/2012	STAFF TRANSPORTATION SAVANNAH TO ST MARYS AND RETURN	112.20
DCHM21201039	05/04/2012	DOWNNS.KATHRYN M	04/10/2012	04/10/2012	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO HINESVILLE, JESUP, HOBOKEN, FOLKSTON AND RETURN	10.00 132.60
DCHM21201040	05/03/2012	DOWNNS.KATHRYN M	04/12/2012	04/12/2012	STAFF TRANSPORTATION SAVANNAH TO GLENNVILLE AND RETURN	69.36
DCHM21201041	05/04/2012	DOWNNS.KATHRYN M	04/18/2012	04/18/2012	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO FOLKSTON AND RETURN	6.84 132.60
DCHM21201042	05/07/2012	DOWNNS.KATHRYN M	04/20/2012	04/20/2012	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO JESUP, BRUNSWICK AND RETURN	6.84 95.37
DCHM21201043	05/03/2012	DOWNNS.KATHRYN M	04/24/2012	04/24/2012	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO STATESBORO, GARDEN CITY AND RETURN	8.89 58.65
DCHM21201044	05/03/2012	DOWNNS.KATHRYN M	04/03/2012	04/03/2012	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.60
DCHM21201045	05/03/2012	DOWNNS.KATHRYN M	04/16/2012	04/16/2012	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.77
DCHM21201047	05/07/2012	JP MORGAN CHASE BANK NA	04/08/2012	04/10/2012	STAFF TRANSPORTATION AIRFARE FOR C HARMAN WASHINGTON DC TO ATLANTA AND RETURN	350.60
DCHM21201049	05/07/2012	JP MORGAN CHASE BANK NA	04/14/2012	04/29/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/14-18 A RAMIREZ, 4/16-18 S BASKA ATLANTA TO WASHINGTON DC AND RETURN; 4/25-29 K MURPH SAVANNAH TO ATLANTA, WASHINGTON DC, ATLANTA AND RETURN	1,320.40
DCHM21201050	05/07/2012	MILLER.ASHLEY W	03/20/2012	03/20/2012	STAFF TRANSPORTATION ATLANTA TO AUGUSTA AND RETURN	162.69
DCHM21201052	05/04/2012	CHAMBLISS.SAXBY	04/09/2012	04/16/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, ALBANY, MOULTRIE, ATLANTA, MARIETTA, ATLANTA, CUMMING, MACON, MOULTRIE, THOMASVILLE, MOULTRIE, ALBANY, ATLANTA AND RETURN	279.05 1,612.37
DCHM21201053	05/04/2012	CHAMBLISS.SAXBY	04/20/2012	04/23/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, ALBANY, MOULTRIE, ATLANTA AND RETURN	10.06 735.20
DCHM21201056	05/03/2012	COKER.SETH M	04/12/2012	04/12/2012	STAFF TRANSPORTATION ATLANTA TO PEACHTREE CITY AND RETURN	49.98
DCHM21201057	05/03/2012	COKER.SETH M	04/26/2012	04/26/2012	STAFF TRANSPORTATION ATLANTA TO PEACHTREE CITY AND RETURN	45.39



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DCHM21201058	05/03/2012	COKER.SETH M	04/13/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION	7.58 46.41
DCHM21201059	05/03/2012	COKER.SETH M	04/16/2012	04/16/2012	ATLANTA TO MCDONOUGH AND RETURN STAFF TRANSPORTATION	40.80
DCHM21201060	05/04/2012	COKER.SETH M	04/17/2012	04/17/2012	ATLANTA TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	59.16
DCHM21201061	05/04/2012	COKER.SETH M	04/26/2012	04/26/2012	ATLANTA TO GRIFFIN AND RETURN STAFF TRANSPORTATION	55.08
DCHM21201062	05/04/2012	COKER.SETH M	04/09/2012	04/09/2012	ATLANTA TO NEWNAN AND RETURN STAFF TRANSPORTATION	31.11
DCHM21201063	05/03/2012	COKER.SETH M	04/11/2012	04/11/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.30
DCHM21201064	05/03/2012	COKER.SETH M	04/18/2012	04/18/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.64
DCHM21201065	05/03/2012	COKER.SETH M	04/19/2012	04/19/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.50
DCHM21201066	05/03/2012	COKER.SETH M	04/23/2012	04/23/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.68
DCHM21201067	05/03/2012	COKER.SETH M	04/24/2012	04/24/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.85
DCHM21201068	05/04/2012	COKER.SETH M	04/25/2012	04/25/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.11
DCHM21201070	05/07/2012	CLAFFEY.LAUREN E	04/20/2012	04/23/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	20.00 214.41 415.48
DCHM21201075	05/14/2012	STEMBRIDGE JR.WILLARD	04/10/2012	04/10/2012	WASHINGTON DC TO ATLANTA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	25.60 122.40
DCHM21201076	05/14/2012	STEMBRIDGE JR.WILLARD	04/14/2012	04/14/2012	MACON TO COLUMBUS AND RETURN STAFF TRANSPORTATION	122.40
DCHM21201077	05/14/2012	STEMBRIDGE JR.WILLARD	04/11/2012	04/11/2012	MACON TO COLUMBUS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.00 45.90
DCHM21201078	05/14/2012	STEMBRIDGE JR.WILLARD	04/17/2012	04/17/2012	MACON TO THOMASTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.00 96.90
DCHM21201079	05/14/2012	STEMBRIDGE JR.WILLARD	04/21/2012	04/21/2012	MACON TO ATHENS AND RETURN STAFF TRANSPORTATION	107.10
DCHM21201080	05/14/2012	STEMBRIDGE JR.WILLARD	04/25/2012	04/25/2012	MACON TO ROBERTA, ATLANTA AND RETURN STAFF TRANSPORTATION	94.35
DCHM21201081	05/14/2012	STEMBRIDGE JR.WILLARD	04/26/2012	04/26/2012	MACON TO BUENA VISTA, WARNER ROBINS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	25.00 102.00
DCHM21201082	05/14/2012	STEMBRIDGE JR.WILLARD	04/10/2012	04/10/2012	MACON TO WHITESVILLE AND RETURN STAFF TRANSPORTATION	35.70
DCHM21201083	05/14/2012	STEMBRIDGE JR.WILLARD	04/13/2012	04/13/2012	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.20
DCHM21201084	05/14/2012	STEMBRIDGE JR.WILLARD	04/15/2012	04/15/2012	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.70
DCHM21201085	05/14/2012	STEMBRIDGE JR.WILLARD	04/19/2012	04/19/2012	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.50
DCHM21201086	05/14/2012	STEMBRIDGE JR.WILLARD	04/19/2012	04/19/2012	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.40
DCHM21201087	05/14/2012	STEMBRIDGE JR.WILLARD	04/23/2012	04/23/2012	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.50
DCHM21201088	05/14/2012	STEMBRIDGE JR.WILLARD	04/24/2012	04/24/2012	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.50
DCHM21201089	05/14/2012	STEMBRIDGE JR.WILLARD	04/27/2012	04/27/2012	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21201090	05/14/2012	STEMBRIDGE JR.WILLARD	04/28/2012	04/28/2012	STAFF TRANSPORTATION	25.50
DCHM21201091	05/15/2012	STEMBRIDGE JR.WILLARD	04/27/2012	04/27/2012	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.50
DCHM21201098	05/17/2012	SHADE.WHITNEY HARDEN	05/03/2012	05/03/2012	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.75
DCHM21201099	05/17/2012	SHADE.WHITNEY HARDEN	05/08/2012	05/08/2012	MACON TO FORSYTH AND RETURN STAFF TRANSPORTATION	58.28
DCHM21201102	05/22/2012	MILLER.ASHELEY W	05/06/2012	05/07/2012	MACON TO DUBLIN AND RETURN STAFF PER DIEM	23.28 239.80
DCHM21201103	05/17/2012	COKER.SETH M	05/01/2012	05/01/2012	STAFF TRANSPORTATION DECATUR TO MOULTRIE, THOMASVILLE, VALDOSTA AND RETURN	41.80
DCHM21201104	05/17/2012	COKER.SETH M	05/02/2012	05/02/2012	STAFF TRANSPORTATION ATLANTA TO FAYETTEVILLE AND RETURN	44.00
DCHM21201105	05/17/2012	COKER.SETH M	05/04/2012	05/04/2012	STAFF TRANSPORTATION ATLANTA TO FAYETTEVILLE AND RETURN	45.10
DCHM21201106	05/17/2012	COKER.SETH M	05/03/2012	05/03/2012	STAFF TRANSPORTATION ATLANTA TO GRIFFIN AND RETURN	66.55
DCHM21201107	05/17/2012	COKER.SETH M	05/11/2012	05/11/2012	STAFF TRANSPORTATION ATLANTA TO GRIFFIN AND RETURN	63.80
DCHM21201108	05/17/2012	COKER.SETH M	05/10/2012	05/10/2012	STAFF TRANSPORTATION ATLANTA TO MCDONOUGH AND RETURN	49.50
DCHM21201109	05/17/2012	COKER.SETH M	05/11/2012	05/11/2012	STAFF TRANSPORTATION ATLANTA TO PEACHTREE CITY AND RETURN	51.70
DCHM21201110	05/17/2012	COKER.SETH M	05/04/2012	05/04/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.95
DCHM21201111	05/17/2012	COKER.SETH M	05/07/2012	05/07/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.20
DCHM21201112	05/17/2012	COKER.SETH M	05/07/2012	05/07/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.50
DCHM21201113	05/17/2012	COKER.SETH M	05/09/2012	05/09/2012	STAFF TRANSPORTATION ATLANTA TO STOCKBRIDGE AND RETURN	43.45
DCHM21201115	05/18/2012	SIMPSON.MARISA	04/02/2012	04/02/2012	STAFF TRANSPORTATION ATLANTA TO AUGUSTA AND RETURN	173.40
DCHM21201116	05/18/2012	SIMPSON.MARISA	04/12/2012	04/12/2012	STAFF TRANSPORTATION ATLANTA TO AUGUSTA AND RETURN	178.40
DCHM21201117	05/18/2012	SIMPSON.MARISA	04/04/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION	6.10 117.30
DCHM21201118	05/17/2012	SIMPSON.MARISA	04/06/2012	04/06/2012	ATLANTA TO GRAY AND RETURN STAFF PER DIEM	14.20 76.50
DCHM21201119	05/17/2012	SIMPSON.MARISA	04/19/2012	04/19/2012	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	76.50
DCHM21201120	05/17/2012	SIMPSON.MARISA	04/18/2012	04/18/2012	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	15.00 51.00
DCHM21201121	05/17/2012	SIMPSON.MARISA	04/25/2012	04/25/2012	STAFF TRANSPORTATION ATLANTA TO WINDER AND RETURN	33.86
DCHM21201122	05/17/2012	SIMPSON.MARISA	04/26/2012	04/26/2012	STAFF TRANSPORTATION ATLANTA TO LAWRENCEVILLE AND RETURN	76.50
DCHM21201123	05/17/2012	SIMPSON.MARISA	04/17/2012	04/17/2012	STAFF TRANSPORTATION ATLANTA TO WATKINSVILLE AND RETURN	15.30
DCHM21201124	05/17/2012	SIMPSON.MARISA	04/24/2012	04/24/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.60
DCHM21201125	05/17/2012	SIMPSON.MARISA	04/30/2012	04/30/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.40
DCHM21201126	05/22/2012	HARMAN JR..CHARLES E	05/10/2012	05/12/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	244.98 121.28
					WASHINGTON DC TO ATLANTA, SANDY SPRINGS, ATLANTA, MORGANTON, ATLANTA, COLLEGE PARK AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21201130	05/29/2012	CHAMBLISS.SAXBY	04/27/2012	04/27/2012	SENATOR'S TRANSPORTATION	133.60
DCHM21201131	05/29/2012	CHAMBLISS.SAXBY	05/03/2012	05/07/2012	WASHINGTON DC TO NEW YORK NY AND RETURN SENATOR'S PER DIEM	100.58 586.10
DCHM21201133	05/29/2012	CHAMBLISS.SAXBY	05/10/2012	05/14/2012	WASHINGTON DC TO ATLANTA, MOULTRIE, ATHENS, MOULTRIE, ALBANY AND RETURN SENATOR'S PER DIEM	252.32 676.65
DCHM21201137	05/24/2012	KENDALL.JAMES D	04/17/2012	04/17/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, MACON, COCHRAN, MACON, MOULTRIE, ATLANTA AND RETURN	25.50
DCHM21201138	05/24/2012	KENDALL.JAMES D	05/01/2012	05/01/2012	STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE AND RETURN	25.50
DCHM21201139	05/24/2012	KENDALL.JAMES D	04/19/2012	04/19/2012	STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	53.55
DCHM21201140	05/24/2012	KENDALL.JAMES D	04/26/2012	04/26/2012	STAFF PER DIEM STAFF TRANSPORTATION	10.11 53.55
DCHM21201141	05/24/2012	KENDALL.JAMES D	04/24/2012	04/24/2012	ATLANTA TO CARROLLTON AND RETURN STAFF TRANSPORTATION	77.52
DCHM21201142	05/24/2012	KENDALL.JAMES D	04/26/2012	04/26/2012	ATLANTA TO CLEVELAND, DAHLONEGA AND RETURN STAFF TRANSPORTATION	87.21
DCHM21201143	05/24/2012	KENDALL.JAMES D	04/27/2012	04/27/2012	ATLANTA TO GAINESVILLE, CLARKESVILLE AND RETURN STAFF TRANSPORTATION	20.40
DCHM21201144	05/29/2012	KENDALL.JAMES D	04/27/2012	04/27/2012	ATLANTA TO WOODSTOCK AND RETURN STAFF PER DIEM	7.19 111.18
DCHM21201145	05/24/2012	KENDALL.JAMES D	04/30/2012	04/30/2012	STAFF TRANSPORTATION ATLANTA TO HARTWELL, LAVONIA AND RETURN	16.32
DCHM21201146	05/24/2012	KENDALL.JAMES D	05/02/2012	05/02/2012	ATLANTA TO KENNESAW AND RETURN STAFF PER DIEM	5.02 87.45
DCHM21201147	05/24/2012	KENDALL.JAMES D	05/03/2012	05/03/2012	STAFF TRANSPORTATION ATLANTA TO DEMOREST, CORNELIA AND RETURN	37.95
DCHM21201148	05/24/2012	KENDALL.JAMES D	05/09/2012	05/09/2012	STAFF TRANSPORTATION ATLANTA TO CUMMING AND RETURN	37.95
DCHM21201149	05/24/2012	KENDALL.JAMES D	05/04/2012	05/04/2012	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	59.95
DCHM21201150	05/29/2012	KENDALL.JAMES D	05/07/2012	05/07/2012	STAFF PER DIEM STAFF TRANSPORTATION	11.76 90.75
DCHM21201151	05/29/2012	KENDALL.JAMES D	05/08/2012	05/08/2012	ATLANTA TO BLUE RIDGE AND RETURN STAFF TRANSPORTATION	103.40
DCHM21201152	05/29/2012	KENDALL.JAMES D	05/10/2012	05/10/2012	ATLANTA TO TOCCOA AND RETURN STAFF PER DIEM	12.50 129.25
DCHM21201153	05/24/2012	KENDALL.JAMES D	05/03/2012	05/03/2012	STAFF TRANSPORTATION ATLANTA TO DALTON, DAWSONVILLE, GAINESVILLE AND RETURN	26.20
DCHM21201158	06/01/2012	HUSSEY.JAMES K	04/16/2012	04/16/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	119.34
DCHM21201159	06/01/2012	HUSSEY.JAMES K	04/18/2012	04/19/2012	AUGUSTA TO EASTANOLLEE AND RETURN STAFF PER DIEM	151.62 163.20
DCHM21201160	06/01/2012	HUSSEY.JAMES K	04/20/2012	04/20/2012	STAFF TRANSPORTATION AUGUSTA TO WATKINSVILLE, ATLANTA, THOMSON AND RETURN	112.20
DCHM21201161	05/31/2012	HUSSEY.JAMES K	04/21/2012	04/21/2012	STAFF TRANSPORTATION AUGUSTA TO MILLEDGEVILLE AND RETURN	61.20
DCHM21201162	05/31/2012	HUSSEY.JAMES K	04/25/2012	04/25/2012	STAFF TRANSPORTATION AUGUSTA TO APRILING, MITCHELL AND RETURN	79.05
DCHM21201163	05/31/2012	HUSSEY.JAMES K	04/26/2012	04/26/2012	STAFF TRANSPORTATION AUGUSTA TO ELBERTON AND RETURN	43.86
DCHM21201164	06/01/2012	HUSSEY.JAMES K	04/28/2012	04/28/2012	STAFF TRANSPORTATION AUGUSTA TO WARRENTON, THOMSON AND RETURN	117.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21201165	05/31/2012	HUSSEY, JAMES K	04/16/2012	04/16/2012	STAFF TRANSPORTATION	6.12
DCHM21201166	05/31/2012	HUSSEY, JAMES K	04/17/2012	04/17/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.12
DCHM21201167	05/31/2012	HUSSEY, JAMES K	04/21/2012	04/21/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.12
DCHM21201168	05/31/2012	HUSSEY, JAMES K	04/21/2012	04/21/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.20
DCHM21201169	05/31/2012	HUSSEY, JAMES K	04/24/2012	04/24/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.30
DCHM21201170	05/31/2012	HUSSEY, JAMES K	04/25/2012	04/25/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.24
DCHM21201171	05/31/2012	HUSSEY, JAMES K	04/25/2012	04/25/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.10
DCHM21201172	05/31/2012	HUSSEY, JAMES K	04/26/2012	04/26/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.12
DCHM21201173	05/31/2012	HUSSEY, JAMES K	04/26/2012	04/26/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.12
DCHM21201174	05/31/2012	HUSSEY, JAMES K	04/27/2012	04/27/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.54
DCHM21201175	05/31/2012	HUSSEY, JAMES K	04/30/2012	04/30/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.12
DCHM21201176	06/04/2012	JP MORGAN CHASE BANK NA	05/10/2012	06/03/2012	AIRFARE FOR THE FOLLOWING: 5/10-12 C HARMAN WASHINGTON DC TO ATLANTA AND RETURN; 5/25-8/3 B MOSELY WASHINGTON DC TO ALBANY AND RETURN	1,159.20
DCHM21201178	06/04/2012	STEMBRIDGE, JR, WILLARD	05/01/2012	05/01/2012	STAFF PER DIEM STAFF TRANSPORTATION MACON TO LAGRANGE AND RETURN	11.63 110.00
DCHM21201179	06/04/2012	STEMBRIDGE, JR, WILLARD	05/01/2012	05/02/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	1.00 94.30 132.00
DCHM21201180	06/04/2012	STEMBRIDGE, JR, WILLARD	05/17/2012	05/17/2012	MACON TO COLUMBUS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	21.00 132.00
DCHM21201181	06/04/2012	STEMBRIDGE, JR, WILLARD	05/18/2012	05/18/2012	MACON TO COLUMBUS AND RETURN STAFF TRANSPORTATION	132.00
DCHM21201182	06/01/2012	STEMBRIDGE, JR, WILLARD	05/03/2012	05/03/2012	MACON TO COLUMBUS AND RETURN STAFF TRANSPORTATION	55.00
DCHM21201183	06/01/2012	STEMBRIDGE, JR, WILLARD	05/07/2012	05/07/2012	MACON TO ZEBULON AND RETURN STAFF TRANSPORTATION	49.50
DCHM21201184	06/01/2012	STEMBRIDGE, JR, WILLARD	05/09/2012	05/09/2012	MACON TO THOMASTON AND RETURN STAFF TRANSPORTATION	66.00
DCHM21201185	06/01/2012	STEMBRIDGE, JR, WILLARD	05/14/2012	05/14/2012	MACON TO VIENNA AND RETURN STAFF TRANSPORTATION	66.00
DCHM21201186	06/01/2012	STEMBRIDGE, JR, WILLARD	05/24/2012	05/24/2012	MACON TO DUBLIN AND RETURN STAFF TRANSPORTATION	66.00
DCHM21201187	06/01/2012	STEMBRIDGE, JR, WILLARD	05/15/2012	05/15/2012	MACON TO DUBLIN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.59 82.50
DCHM21201188	06/01/2012	STEMBRIDGE, JR, WILLARD	05/23/2012	05/23/2012	MACON TO GREENVILLE AND RETURN STAFF TRANSPORTATION	82.50
DCHM21201189	06/01/2012	STEMBRIDGE, JR, WILLARD	05/03/2012	05/03/2012	MACON TO BUENA VISTA AND RETURN STAFF TRANSPORTATION	16.50
DCHM21201190	06/01/2012	STEMBRIDGE, JR, WILLARD	05/03/2012	05/03/2012	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.50
DCHM21201191	06/01/2012	STEMBRIDGE, JR, WILLARD	05/07/2012	05/07/2012	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.50
DCHM21201192	06/01/2012	STEMBRIDGE, JR, WILLARD	05/08/2012	05/08/2012	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.50
DCHM21201193	06/01/2012	STEMBRIDGE, JR, WILLARD	05/16/2012	05/16/2012	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.50

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			START	END		
DCHM21201194	06/01/2012	STEMBRIDGE JR,WILLARD	05/22/2012	05/22/2012	STAFF TRANSPORTATION	27.50
DCHM21201196	06/01/2012	BASKA,SARAH E	04/28/2012	04/28/2012	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	62.22
DCHM21201197	06/01/2012	BASKA,SARAH E	05/16/2012	05/16/2012	ATLANTA TO DAHLONEGA AND RETURN STAFF TRANSPORTATION	16.50
DCHM21201198	06/06/2012	BASKA,SARAH E	05/23/2012	05/28/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	73.26 402.60
DCHM21201199	06/06/2012	DOWNES,KATHRYN M	04/25/2012	04/27/2012	STAFF TRANSPORTATION ATLANTA TO JAMES ISLAND SC, CHARLESTON SC, FOLLY BEACH SC, JAMES ISLAND SC, FOLLY BEACH SC, CHARLESTON SC, JAMES ISLAND SC AND RETURN STAFF PER DIEM	267.02 52.00
DCHM21201200	06/01/2012	DOWNES,KATHRYN M	05/01/2012	05/01/2012	STAFF TRANSPORTATION SAVANNAH TO ATLANTA, WASHINGTON DC AND RETURN STAFF PER DIEM	24.81 71.50
DCHM21201201	06/04/2012	DOWNES,KATHRYN M	05/03/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO DARIEN AND RETURN	25.00 140.25
DCHM21201202	06/04/2012	DOWNES,KATHRYN M	05/04/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO BLACKSHEAR AND RETURN	6.35 105.10
DCHM21201203	06/04/2012	DOWNES,KATHRYN M	05/07/2012	05/07/2012	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO JEKYL ISLAND, BRUNSWICK AND RETURN	10.50 113.30
DCHM21201204	06/01/2012	DOWNES,KATHRYN M	05/09/2012	05/09/2012	STAFF TRANSPORTATION SAVANNAH TO WHITE OAK, ST SIMONS AND RETURN	85.80
DCHM21201205	06/04/2012	DOWNES,KATHRYN M	05/10/2012	05/11/2012	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN STAFF PER DIEM	49.00 133.65
DCHM21201206	06/04/2012	DOWNES,KATHRYN M	05/15/2012	05/15/2012	STAFF TRANSPORTATION SAVANNAH TO KINGS BAY, ST SIMONS AND RETURN	102.30
DCHM21201207	06/06/2012	DOWNES,KATHRYN M	05/17/2012	05/17/2012	STAFF TRANSPORTATION SAVANNAH TO VIDALIA AND RETURN STAFF PER DIEM	15.00 69.85
DCHM21201208	06/04/2012	DOWNES,KATHRYN M	05/20/2012	05/22/2012	STAFF TRANSPORTATION SAVANNAH TO HINESVILLE, GLENNVILLE AND RETURN STAFF PER DIEM	55.89 128.20
DCHM21201209	06/01/2012	DOWNES,KATHRYN M	05/23/2012	05/23/2012	STAFF TRANSPORTATION SAVANNAH TO JEKYL, ST SIMONS, HINESVILLE AND RETURN STAFF TRANSPORTATION	86.90
DCHM21201210	06/01/2012	DOWNES,KATHRYN M	05/18/2012	05/18/2012	SAVANNAH TO BRUNSWICK AND RETURN STAFF TRANSPORTATION	5.50
DCHM21201214	06/07/2012	COKER,SETH M	05/29/2012	05/29/2012	SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	43.45
DCHM21201215	06/07/2012	COKER,SETH M	05/16/2012	05/16/2012	ATLANTA TO STOCKBRIDGE AND RETURN STAFF TRANSPORTATION	44.00
DCHM21201216	06/07/2012	COKER,SETH M	05/21/2012	05/21/2012	ATLANTA TO MCDONOUGH AND RETURN STAFF TRANSPORTATION	41.80
DCHM21201217	06/07/2012	COKER,SETH M	05/24/2012	05/24/2012	ATLANTA TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	41.25
DCHM21201218	06/07/2012	COKER,SETH M	05/22/2012	05/22/2012	ATLANTA TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	48.40
DCHM21201219	06/07/2012	COKER,SETH M	05/25/2012	05/25/2012	ATLANTA TO HAMPTON AND RETURN STAFF TRANSPORTATION	57.75
DCHM21201220	06/07/2012	COKER,SETH M	05/31/2012	05/31/2012	ATLANTA TO NEWNAN AND RETURN STAFF TRANSPORTATION	51.70
DCHM21201221	06/07/2012	COKER,SETH M	05/16/2012	05/16/2012	ATLANTA TO PEACHTREE CITY AND RETURN STAFF TRANSPORTATION	26.60
DCHM21201222	06/07/2012	COKER,SETH M	05/23/2012	05/23/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.50
DCHM21201223	06/07/2012	COKER,SETH M	05/29/2012	05/29/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21201228	06/08/2012	HUSSEY, JAMES K	05/03/2012	05/03/2012	STAFF TRANSPORTATION	122.10
DCHM21201229	06/08/2012	HUSSEY, JAMES K	05/16/2012	05/16/2012	AUGUSTA TO WATKINSVILLE AND RETURN STAFF TRANSPORTATION	113.78
DCHM21201230	06/08/2012	HUSSEY, JAMES K	05/17/2012	05/17/2012	AUGUSTA TO ATHENS AND RETURN STAFF TRANSPORTATION	148.19
DCHM21201231	06/07/2012	HUSSEY, JAMES K	05/19/2012	05/19/2012	AUGUSTA TO ELBERTON, EATONTON, GREENSBORO, HARLEM AND RETURN STAFF TRANSPORTATION	42.18
DCHM21201232	06/08/2012	HUSSEY, JAMES K	05/24/2012	05/24/2012	AUGUSTA TO CAMAK AND RETURN STAFF TRANSPORTATION	122.10
DCHM21201233	06/07/2012	HUSSEY, JAMES K	05/01/2012	05/01/2012	AUGUSTA TO WATKINSVILLE AND RETURN STAFF TRANSPORTATION	6.66
DCHM21201234	06/07/2012	HUSSEY, JAMES K	05/02/2012	05/02/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.55
DCHM21201235	06/07/2012	HUSSEY, JAMES K	05/02/2012	05/02/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21201236	06/07/2012	HUSSEY, JAMES K	05/03/2012	05/03/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.55
DCHM21201237	06/07/2012	HUSSEY, JAMES K	05/03/2012	05/03/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.32
DCHM21201238	06/07/2012	HUSSEY, JAMES K	05/04/2012	05/04/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21201239	06/07/2012	HUSSEY, JAMES K	05/04/2012	05/04/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.55
DCHM21201240	06/07/2012	HUSSEY, JAMES K	05/05/2012	05/05/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.55
DCHM21201241	06/07/2012	HUSSEY, JAMES K	05/06/2012	05/06/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.88
DCHM21201242	06/07/2012	HUSSEY, JAMES K	05/06/2012	05/06/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.32
DCHM21201243	06/07/2012	HUSSEY, JAMES K	05/11/2012	05/11/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.98
DCHM21201244	06/07/2012	HUSSEY, JAMES K	05/11/2012	05/11/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.32
DCHM21201245	06/07/2012	HUSSEY, JAMES K	05/12/2012	05/12/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.32
DCHM21201246	06/07/2012	HUSSEY, JAMES K	05/15/2012	05/15/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21201247	06/07/2012	HUSSEY, JAMES K	05/16/2012	05/16/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21201248	06/07/2012	HUSSEY, JAMES K	05/18/2012	05/18/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21201249	06/07/2012	HUSSEY, JAMES K	05/19/2012	05/19/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21201250	06/07/2012	HUSSEY, JAMES K	05/19/2012	05/19/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.55
DCHM21201251	06/07/2012	HUSSEY, JAMES K	05/20/2012	05/20/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21201252	06/07/2012	HUSSEY, JAMES K	05/21/2012	05/21/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21201253	06/07/2012	HUSSEY, JAMES K	05/22/2012	05/22/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.32
DCHM21201254	06/07/2012	HUSSEY, JAMES K	05/23/2012	05/23/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.55
DCHM21201255	06/07/2012	HUSSEY, JAMES K	05/23/2012	05/23/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21201256	06/07/2012	HUSSEY, JAMES K	05/23/2012	05/23/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.42
DCHM21201257	06/07/2012	HUSSEY, JAMES K	05/24/2012	05/24/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.32
DCHM21201258	06/07/2012	HUSSEY, JAMES K	05/25/2012	05/25/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	29.97

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			START	END		
DCHM21201259	06/07/2012	HUSSEY, JAMES K	05/25/2012	05/25/2012	STAFF TRANSPORTATION	8.88
DCHM21201260	06/07/2012	CANNON, DEBORAH G	04/10/2012	04/10/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCHM21201261	06/07/2012	CANNON, DEBORAH G	04/11/2012	04/11/2012	STAFF TRANSPORTATION	86.70
DCHM21201262	06/07/2012	CANNON, DEBORAH G	04/19/2012	04/19/2012	MOULTRIE TO BAINBRIDGE, DONALSONVILLE, COLQUITT, NEWTON, CAMILLA AND RETURN	
DCHM21201263	06/07/2012	CANNON, DEBORAH G	05/10/2012	05/10/2012	STAFF TRANSPORTATION	35.70
DCHM21201264	06/07/2012	CANNON, DEBORAH G	04/13/2012	04/13/2012	MOULTRIE TO TIFTON AND RETURN	
DCHM21201265	06/07/2012	CANNON, DEBORAH G	04/17/2012	04/17/2012	STAFF TRANSPORTATION	35.70
DCHM21201266	06/07/2012	CANNON, DEBORAH G	05/08/2012	05/08/2012	MOULTRIE TO TIFTON AND RETURN	
DCHM21201267	06/07/2012	CANNON, DEBORAH G	04/16/2012	04/16/2012	STAFF TRANSPORTATION	38.50
DCHM21201268	06/07/2012	CANNON, DEBORAH G	04/23/2012	04/23/2012	MOULTRIE TO NASHVILLE AND RETURN	
DCHM21201269	06/07/2012	CANNON, DEBORAH G	04/20/2012	04/20/2012	STAFF TRANSPORTATION	45.90
DCHM21201270	06/07/2012	CANNON, DEBORAH G	04/24/2012	04/24/2012	MOULTRIE TO NASHVILLE AND RETURN	
DCHM21201271	06/07/2012	CANNON, DEBORAH G	05/15/2012	05/15/2012	STAFF TRANSPORTATION	86.70
DCHM21201272	06/07/2012	CANNON, DEBORAH G	05/30/2012	05/30/2012	MOULTRIE TO DOUGLAS AND RETURN	
DCHM21201273	06/07/2012	CANNON, DEBORAH G	04/25/2012	04/25/2012	STAFF TRANSPORTATION	40.80
DCHM21201274	06/07/2012	CANNON, DEBORAH G	04/26/2012	04/26/2012	MOULTRIE TO CAMILLA AND RETURN	
DCHM21201275	06/07/2012	CANNON, DEBORAH G	04/27/2012	04/27/2012	STAFF TRANSPORTATION	51.00
DCHM21201276	06/07/2012	CANNON, DEBORAH G	05/01/2012	05/01/2012	MOULTRIE TO VALDOSTA AND RETURN	
DCHM21201277	06/07/2012	CANNON, DEBORAH G	05/25/2012	05/25/2012	STAFF TRANSPORTATION	55.00
DCHM21201278	06/07/2012	CANNON, DEBORAH G	05/03/2012	05/03/2012	MOULTRIE TO VALDOSTA, QUITMAN AND RETURN	
DCHM21201279	06/07/2012	CANNON, DEBORAH G	05/07/2012	05/07/2012	STAFF TRANSPORTATION	35.70
DCHM21201280	06/07/2012	CANNON, DEBORAH G	05/16/2012	05/16/2012	MOULTRIE TO SPARKS AND RETURN	
DCHM21201281	06/07/2012	CANNON, DEBORAH G	05/22/2012	05/22/2012	STAFF TRANSPORTATION	35.70
DCHM21201282	06/08/2012	CANNON, DEBORAH G	05/23/2012	05/23/2012	MOULTRIE TO SYLVESTER AND RETURN	
DCHM21201286	06/14/2012	LOWE AVIATION	05/31/2012	05/31/2012	STAFF TRANSPORTATION	35.70
DCHM21201287	06/14/2012	HUSSEY, JAMES K	05/07/2012	05/10/2012	MOULTRIE TO THOMASVILLE AND RETURN	
DCHM21201288	06/15/2012	HARMAN, JR., CHARLES E	05/28/2012	05/31/2012	STAFF TRANSPORTATION	55.00
DCHM21201291	06/18/2012	CANNON, DEBORAH G	05/31/2012	05/31/2012	MOULTRIE TO ALBANY AND RETURN	
DCHM21201292	06/18/2012	CANNON, DEBORAH G	05/31/2012	05/31/2012	STAFF TRANSPORTATION	60.50
DCHM21201296	06/18/2012	COKER, SETH M	06/05/2012	06/05/2012	MOULTRIE TO OCILLA AND RETURN	
					STAFF TRANSPORTATION	77.00
					MOULTRIE TO DAWSON AND RETURN	
					STAFF TRANSPORTATION	38.50
					MOULTRIE TO ADEL AND RETURN	
					STAFF TRANSPORTATION	82.50
					MOULTRIE TO LAKELAND, LAKE PARK AND RETURN	
					STAFF TRANSPORTATION	115.50
					MOULTRIE TO BUENA VISTA AND RETURN	
					SENATOR'S TRANSPORTATION	1,940.70
					AIRFARE FOR SEN CHAMBLISS DUBLIN TO VALDOSTA	
					STAFF PER DIEM	461.40
					STAFF TRANSPORTATION	84.45
					AUGUSTA TO TOCCOA, WASHINGTON DC AND RETURN	
					STAFF PER DIEM	472.74
					STAFF TRANSPORTATION	379.84
					WASHINGTON DC TO ATLANTA, LAWRENCEVILLE, SAVANNAH, JESUP, ATLANTA AND RETURN	
					STAFF TRANSPORTATION	55.00
					MOULTRIE TO VALDOSTA AND RETURN	
					STAFF TRANSPORTATION	38.50
					MOULTRIE TO THOMASVILLE AND RETURN	
					STAFF TRANSPORTATION	27.50
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DCHM21201297	06/18/2012	COKER.SETH M	06/06/2012	06/11/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC, ARLINGTON VA AND RETURN	665.10 73.82
DCHM21201298	06/18/2012	RAMIREZ.ALYSSA K	06/11/2012	06/11/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WARNER ROBINS, BONAIRE AND RETURN	5.98 128.70
DCHM21201299	06/20/2012	RAMIREZ.ALYSSA K	06/05/2012	06/07/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO DUBLIN, ST SIMONS, ELLABELL AND RETURN	121.35 357.50
DCHM21201300	06/22/2012	KNOWLES.CAMILA MCLEAN	05/31/2012	06/06/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MOULTRIE, VALDOSTA, MOULTRIE, QUITMAN, MOULTRIE, RICHMOND HILL, SAVANNAH, ST SIMONS, MOULTRIE AND RETURN	712.60 491.70
DCHM21201301	06/18/2012	KNOWLES.CAMILA MCLEAN	05/29/2012	05/30/2012	STAFF PER DIEM ATLANTA TO ROME AND RETURN	169.66
DCHM21201302	06/18/2012	KNOWLES.CAMILA MCLEAN	06/12/2012	06/12/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DCHM21201303	06/25/2012	CHAMBLISS.SAXBY	04/27/2012	04/27/2012	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW YORK NY AND RETURN	312.00
DCHM21201304	06/21/2012	CHAMBLISS.SAXBY	05/24/2012	06/04/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, CALHOUN, DALTON, ROME, ATLANTA, SANDERSVILLE, DUBLIN, VALDOSTA, MOULTRIE, QUITMAN, MOULTRIE, THOMASVILLE, MOULTRIE, ST SIMONS, SAVANNAH, CHARLOTTE NC AND RETURN	25.00 434.07 981.40
DCHM21201305	06/21/2012	CHAMBLISS.SAXBY	05/17/2012	05/21/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, COLUMBUS, MOULTRIE, ATLANTA, SANDY SPRINGS, ATLANTA AND RETURN	360.70 772.35
DCHM21201310	06/22/2012	KENDALL.JAMES D	05/31/2012	05/31/2012	STAFF TRANSPORTATION ATLANTA TO DAWSONVILLE AND RETURN	56.65
DCHM21201311	06/25/2012	KENDALL.JAMES D	06/04/2012	06/04/2012	STAFF TRANSPORTATION ATLANTA TO TRENTON, SUMMERVILLE AND RETURN	135.85
DCHM21201312	06/25/2012	KENDALL.JAMES D	06/05/2012	06/05/2012	STAFF TRANSPORTATION ATLANTA TO ROCK SPRING AND RETURN	103.40
DCHM21201313	06/22/2012	KENDALL.JAMES D	06/07/2012	06/07/2012	STAFF TRANSPORTATION ATLANTA TO CUMMING AND RETURN	37.95
DCHM21201314	06/25/2012	KENDALL.JAMES D	06/12/2012	06/12/2012	STAFF TRANSPORTATION ATLANTA TO BLAIRSVILLE AND RETURN	103.40
DCHM21201315	06/25/2012	KENDALL.JAMES D	06/14/2012	06/14/2012	STAFF TRANSPORTATION ATLANTA TO CALHOUN, BUCHANAN AND RETURN	100.80
DCHM21201316	06/22/2012	KENDALL.JAMES D	06/15/2012	06/15/2012	STAFF TRANSPORTATION ATLANTA TO KENNESAW AND RETURN	21.60
DCHM21201317	06/22/2012	KENDALL.JAMES D	05/12/2012	05/12/2012	STAFF TRANSPORTATION ATLANTA TO BLUE RIDGE AND RETURN	90.75
DCHM21201318	06/22/2012	KENDALL.JAMES D	05/15/2012	05/15/2012	STAFF TRANSPORTATION ATLANTA TO VILLA RICA AND RETURN	39.60
DCHM21201319	06/22/2012	KENDALL.JAMES D	05/18/2012	05/18/2012	STAFF TRANSPORTATION ATLANTA TO WOODSTOCK AND RETURN	22.00
DCHM21201320	06/22/2012	KENDALL.JAMES D	05/23/2012	05/23/2012	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	34.10
DCHM21201321	06/22/2012	KENDALL.JAMES D	05/24/2012	05/24/2012	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	59.95
DCHM21201322	06/25/2012	KENDALL.JAMES D	05/25/2012	05/25/2012	STAFF TRANSPORTATION ATLANTA TO RINGGOLD AND RETURN	100.65
DCHM21201323	06/25/2012	KENDALL.JAMES D	05/29/2012	05/30/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO RINGGOLD, ROME AND RETURN	153.09 114.40
DCHM21201324	06/22/2012	KENDALL.JAMES D	06/13/2012	06/13/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.90
DCHM21201325	06/22/2012	KENDALL.JAMES D	05/17/2012	05/17/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00



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DCHM21201327	06/25/2012	TAYLOR.CLYDE A	06/12/2012	06/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ALBANY, WARNER ROBINS, ALBANY, ATLANTA AND RETURN	91.53 114.58
DCHM21201328	06/22/2012	RAMIREZ.ALYSSA K	06/15/2012	06/15/2012	STAFF TRANSPORTATION	22.10
DCHM21201329	06/22/2012	VICKERS.KATE OVIDA	06/18/2012	06/18/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.10
DCHM21201334	07/13/2012	STEMBRIDGE JR.WILLARD	05/27/2012	05/27/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.50
DCHM21201335	06/28/2012	STEMBRIDGE JR.WILLARD	05/28/2012	05/28/2012	STAFF TRANSPORTATION MACON TO ANDERSONVILLE, PERRY AND RETURN	9.58 66.00
DCHM21201336	06/28/2012	STEMBRIDGE JR.WILLARD	05/31/2012	05/31/2012	MACON TO DUBLIN AND RETURN STAFF TRANSPORTATION	66.00
DCHM21201337	06/29/2012	STEMBRIDGE JR.WILLARD	06/01/2012	06/01/2012	MACON TO DUBLIN AND RETURN STAFF TRANSPORTATION	143.00
DCHM21201338	06/29/2012	STEMBRIDGE JR.WILLARD	06/06/2012	06/06/2012	MACON TO WEST POINT AND RETURN STAFF PER DIEM	13.14 132.00
DCHM21201339	06/29/2012	STEMBRIDGE JR.WILLARD	06/08/2012	06/08/2012	STAFF TRANSPORTATION MACON TO COLUMBUS, GENEVA AND RETURN	132.00
DCHM21201340	06/29/2012	STEMBRIDGE JR.WILLARD	06/11/2012	06/11/2012	STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN	82.80 143.00
DCHM21201341	06/29/2012	STEMBRIDGE JR.WILLARD	06/12/2012	06/12/2012	STAFF TRANSPORTATION MACON TO COLUMBUS, LAGRANGE AND RETURN	118.30 132.00
DCHM21201342	06/28/2012	STEMBRIDGE JR.WILLARD	06/15/2012	06/15/2012	STAFF TRANSPORTATION MACON TO THOMASTON AND RETURN	49.50
DCHM21201343	06/28/2012	STEMBRIDGE JR.WILLARD	06/16/2012	06/16/2012	STAFF TRANSPORTATION MACON TO AMERICUS AND RETURN	82.50
DCHM21201344	06/29/2012	STEMBRIDGE JR.WILLARD	06/18/2012	06/18/2012	STAFF PER DIEM STAFF TRANSPORTATION MACON TO TALBOTTON AND RETURN	30.00 71.50
DCHM21201345	06/28/2012	STEMBRIDGE JR.WILLARD	06/19/2012	06/19/2012	STAFF PER DIEM STAFF TRANSPORTATION MACON TO GREENVILLE AND RETURN	12.59 82.50
DCHM21201346	06/28/2012	STEMBRIDGE JR.WILLARD	06/20/2012	06/20/2012	STAFF TRANSPORTATION MACON TO CONCORD AND RETURN	66.00
DCHM21201347	06/28/2012	STEMBRIDGE JR.WILLARD	05/29/2012	05/29/2012	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DCHM21201348	06/28/2012	STEMBRIDGE JR.WILLARD	06/05/2012	06/05/2012	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.50
DCHM21201349	06/29/2012	STEMBRIDGE JR.WILLARD	06/14/2012	06/14/2012	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.50
DCHM21201350	06/29/2012	STEMBRIDGE JR.WILLARD	06/15/2012	06/15/2012	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.50
DCHM21201351	06/29/2012	STEMBRIDGE JR.WILLARD	06/18/2012	06/18/2012	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.50
DCHM21201352	06/29/2012	STEMBRIDGE JR.WILLARD	06/20/2012	06/20/2012	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.50
DCHM21201353	06/29/2012	STEMBRIDGE JR.WILLARD	06/21/2012	06/21/2012	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.50
DCHM21201354	06/29/2012	STEMBRIDGE JR.WILLARD	06/21/2012	06/21/2012	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.50
DCHM21201355	07/02/2012	CHAMBLISS.SAXBY	06/14/2012	06/18/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, WARNER ROBINS, MOULTRIE, ATLANTA AND RETURN	20.00 154.28 463.90
DCHM21201358	06/29/2012	COKER.SETH M	06/13/2012	06/13/2012	STAFF TRANSPORTATION ATLANTA TO JACKSON AND RETURN	78.10

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			START	END		
DCHM21201359	06/29/2012	COKER.SETH M	06/20/2012	06/20/2012	STAFF TRANSPORTATION	51.15
DCHM21201360	06/29/2012	COKER.SETH M	06/19/2012	06/19/2012	ATLANTA TO MCDONOUGH AND RETURN STAFF TRANSPORTATION	17.60
DCHM21201363	07/02/2012	MOSELY.BEN B	05/25/2012	06/03/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ALBANY, DONALSONVILLE, ALBANY, MACON, ATHENS, COMMERCE, TOCCOA, GAINESVILLE, DULUTH, ATLANTA, NEWNAN, COLUMBUS, CUSSETA, CUTHBERT, DAWSON, ALBANY, PELHAM, SALE CITY, MOULTRIE, TIFTON, CAMILLA, PELHAM, THOMASVILLE, QUITMAN, LAKE PARK, VALDOSTA, PELHAM, DONALSONVILLE, ALBANY, ATLANTA AND RETURN	844.00
DCHM21201364	06/29/2012	RAMIREZ.ALYSSA K	06/15/2012	06/15/2012	STAFF TRANSPORTATION	9.90
DCHM21201365	06/29/2012	RAMIREZ.ALYSSA K	06/20/2012	06/20/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.15
DCHM21201366	06/29/2012	RAMIREZ.ALYSSA K	06/20/2012	06/20/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.35
DCHM21201369	07/05/2012	CHAMBLISS.SAXBY	06/21/2012	06/24/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM	11.46 311.10
DCHM21201370	07/03/2012	CANNON.DEBORAH G	06/01/2012	06/01/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, MCDONOUGH, MOULTRIE AND RETURN	
DCHM21201371	07/03/2012	CANNON.DEBORAH G	06/05/2012	06/05/2012	STAFF TRANSPORTATION MOULTRIE TO QUITMAN AND RETURN STAFF TRANSPORTATION	44.00 55.00
DCHM21201372	07/03/2012	CANNON.DEBORAH G	06/06/2012	06/06/2012	MOULTRIE TO VALDOSTA AND RETURN STAFF TRANSPORTATION	66.00
DCHM21201373	07/03/2012	CANNON.DEBORAH G	06/07/2012	06/07/2012	MOULTRIE TO LEESBURG AND RETURN STAFF TRANSPORTATION	55.00
DCHM21201374	07/03/2012	CANNON.DEBORAH G	06/12/2012	06/12/2012	MOULTRIE TO CAIRO, THOMASVILLE AND RETURN STAFF TRANSPORTATION	55.00
DCHM21201375	07/03/2012	CANNON.DEBORAH G	06/13/2012	06/13/2012	MOULTRIE TO ALBANY AND RETURN STAFF TRANSPORTATION	55.00
DCHM21201376	07/03/2012	CANNON.DEBORAH G	06/14/2012	06/14/2012	MOULTRIE TO ALBANY AND RETURN STAFF TRANSPORTATION	38.50
DCHM21201377	07/05/2012	CANNON.DEBORAH G	06/18/2012	06/18/2012	MOULTRIE TO TIFTON AND RETURN STAFF TRANSPORTATION	121.00
DCHM21201378	07/03/2012	CANNON.DEBORAH G	06/19/2012	06/19/2012	MOULTRIE TO BLUFFTON, DONALSONVILLE, BAINBRIDGE AND RETURN STAFF TRANSPORTATION	71.50
DCHM21201379	07/03/2012	CANNON.DEBORAH G	06/22/2012	06/22/2012	MOULTRIE TO DAWSON AND RETURN STAFF TRANSPORTATION	93.50
DCHM21201380	07/03/2012	BASKA.SARAH E	06/08/2012	06/08/2012	MOULTRIE TO DOUGLAS AND RETURN STAFF TRANSPORTATION	14.30
DCHM21201381	07/03/2012	BASKA.SARAH E	06/09/2012	06/09/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.50
DCHM21201382	07/03/2012	BASKA.SARAH E	06/16/2012	06/16/2012	ATLANTA TO JOHNS CREEK AND RETURN STAFF TRANSPORTATION	66.00
DCHM21201386	07/03/2012	MILLIGAN.THERESA S	06/22/2012	06/22/2012	ATLANTA TO ROME AND RETURN STAFF TRANSPORTATION	18.70
DCHM21201387	07/10/2012	COKER.SETH M	06/25/2012	06/25/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.32
DCHM21201388	07/03/2012	COKER.SETH M	06/26/2012	06/26/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.20
DCHM21201389	07/10/2012	COKER.SETH M	06/27/2012	06/27/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	54.39
DCHM21201390	07/03/2012	DOWNS.KATHRYN M	05/30/2012	05/30/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	83.60
DCHM21201391	07/06/2012	DOWNS.KATHRYN M	05/31/2012	05/31/2012	SAVANNAH TO JESUP AND RETURN STAFF PER DIEM	18.53 81.95
DCHM21201392	07/03/2012	DOWNS.KATHRYN M	06/04/2012	06/04/2012	STAFF TRANSPORTATION SAVANNAH TO GLYNCO, DARIEN AND RETURN	92.40
DCHM21201393	07/03/2012	DOWNS.KATHRYN M	06/05/2012	06/05/2012	STAFF TRANSPORTATION SAVANNAH TO ST SIMONS ISLAND AND RETURN STAFF TRANSPORTATION	93.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21201394	07/05/2012	DOWNS.KATHRYN M	06/06/2012	06/07/2012	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO ST SIMONS ISLAND, JESUP AND RETURN	59.43 114.95
DCHM21201395	07/05/2012	DOWNS.KATHRYN M	06/14/2012	06/14/2012	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO BAXLEY, GLENNVILLE AND RETURN	14.73 104.50
DCHM21201396	07/05/2012	DOWNS.KATHRYN M	06/15/2012	06/15/2012	STAFF TRANSPORTATION SAVANNAH TO JEKYL ISLAND AND RETURN	101.20
DCHM21201397	07/05/2012	DOWNS.KATHRYN M	06/19/2012	06/19/2012	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK, LUDOWICI AND RETURN	15.00 104.50
DCHM21201398	07/03/2012	DOWNS.KATHRYN M	06/27/2012	06/27/2012	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK, ST SIMONS ISLAND AND RETURN	91.30
DCHM21201399	07/05/2012	DOWNS.KATHRYN M	06/21/2012	06/21/2012	STAFF TRANSPORTATION SAVANNAH TO ALMA, ODUM AND RETURN	124.30
DCHM21201400	07/05/2012	DOWNS.KATHRYN M	06/25/2012	06/25/2012	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO DARIEN AND RETURN	40.00 68.20
DCHM21201401	07/13/2012	DOWNS.KATHRYN M	06/04/2012	06/04/2012	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.05
DCHM21201402	07/12/2012	JP MORGAN CHASE BANK NA	05/31/2012	06/13/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/31 C HARMAN ATLANTA TO WASHINGTON DC; 6/6-10 S COKER ATLANTA TO WASHINGTON DC AND RETURN; 6/12-13 C TAYLOR WASHINGTON DC TO ATLANTA, ALBANY, ATLANTA AND RETURN	1,419.80
DCHM21201405	07/12/2012	SIMPSON.MARISA	05/01/2012	05/01/2012	STAFF TRANSPORTATION ATLANTA TO WINDER AND RETURN	55.00
DCHM21201406	07/13/2012	SIMPSON.MARISA	05/02/2012	05/02/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SAVANNAH AND RETURN	108.35 325.50
DCHM21201407	07/13/2012	SIMPSON.MARISA	05/09/2012	05/09/2012	STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	110.00
DCHM21201408	07/13/2012	SIMPSON.MARISA	05/12/2012	05/12/2012	STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	110.00
DCHM21201409	07/12/2012	SIMPSON.MARISA	05/17/2012	05/17/2012	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	82.50
DCHM21201410	07/12/2012	SIMPSON.MARISA	06/05/2012	06/05/2012	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	82.50
DCHM21201411	07/12/2012	SIMPSON.MARISA	06/21/2012	06/21/2012	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	82.50
DCHM21201412	07/13/2012	SIMPSON.MARISA	05/18/2012	05/18/2012	STAFF TRANSPORTATION ATLANTA TO COLUMBUS AND RETURN	132.00
DCHM21201413	07/12/2012	SIMPSON.MARISA	06/25/2012	06/25/2012	STAFF TRANSPORTATION ATLANTA TO MONTICELLO AND RETURN	88.00
DCHM21201414	07/13/2012	SIMPSON.MARISA	05/31/2012	05/31/2012	STAFF TRANSPORTATION ATLANTA TO SANDERSVILLE, DUBLIN AND RETURN	187.00
DCHM21201415	07/12/2012	SIMPSON.MARISA	06/07/2012	06/07/2012	STAFF TRANSPORTATION ATLANTA TO MONROE AND RETURN	55.00
DCHM21201416	07/12/2012	SIMPSON.MARISA	06/14/2012	06/14/2012	STAFF TRANSPORTATION ATLANTA TO MADISON AND RETURN	82.50
DCHM21201417	07/12/2012	SIMPSON.MARISA	06/25/2012	06/25/2012	STAFF TRANSPORTATION ATLANTA TO MCDONOUGH AND RETURN	55.00
DCHM21201418	07/12/2012	SIMPSON.MARISA	05/28/2012	05/28/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.50
DCHM21201419	07/12/2012	SIMPSON.MARISA	06/04/2012	06/04/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.00
DCHM21201420	07/12/2012	SIMPSON.MARISA	06/15/2012	06/15/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.00
DCHM21201421	07/12/2012	SIMPSON.MARISA	06/22/2012	06/22/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.50
DCHM21201422	07/12/2012	SIMPSON.MARISA	06/26/2012	06/26/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21201423	07/12/2012	SIMPSON, MARISA	06/27/2012	06/27/2012	STAFF TRANSPORTATION	50.20
DCHM21201424	07/12/2012	SIMPSON, MARISA	06/28/2012	06/28/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.75
DCHM21201429	07/12/2012	HUSSEY, JAMES K	05/31/2012	05/31/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	88.80
DCHM21201430	07/13/2012	HUSSEY, JAMES K	06/02/2012	06/02/2012	AUGUSTA TO SANDERSVILLE, WRENS, LOUISVILLE AND RETURN STAFF TRANSPORTATION	105.45
DCHM21201431	07/13/2012	HUSSEY, JAMES K	06/13/2012	06/13/2012	AUGUSTA TO EATONTON AND RETURN STAFF TRANSPORTATION	113.22
DCHM21201432	07/13/2012	HUSSEY, JAMES K	06/06/2012	06/06/2012	AUGUSTA TO TOCCOA, CRAWFORDVILLE, THOMSON AND RETURN STAFF TRANSPORTATION	158.73
DCHM21201433	07/13/2012	HUSSEY, JAMES K	06/07/2012	06/07/2012	AUGUSTA TO TOCCOA AND RETURN STAFF TRANSPORTATION	144.30
DCHM21201434	07/13/2012	HUSSEY, JAMES K	06/14/2012	06/14/2012	AUGUSTA TO TOCCOA AND RETURN STAFF TRANSPORTATION	144.30
DCHM21201435	07/12/2012	HUSSEY, JAMES K	06/09/2012	06/09/2012	AUGUSTA TO TOCCOA AND RETURN STAFF TRANSPORTATION	86.03
DCHM21201436	07/12/2012	HUSSEY, JAMES K	06/21/2012	06/21/2012	AUGUSTA TO ELBERTON AND RETURN STAFF TRANSPORTATION	51.06
DCHM21201437	07/16/2012	HUSSEY, JAMES K	06/21/2012	06/21/2012	AUGUSTA TO WASHINGTON AND RETURN STAFF TRANSPORTATION	55.50
DCHM21201438	07/16/2012	HUSSEY, JAMES K	06/21/2012	06/21/2012	AUGUSTA TO CRAWFORDVILLE AND RETURN STAFF TRANSPORTATION	19.98
DCHM21201439	07/16/2012	HUSSEY, JAMES K	05/26/2012	05/26/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.87
DCHM21201440	07/16/2012	HUSSEY, JAMES K	05/27/2012	05/27/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.42
DCHM21201441	07/16/2012	HUSSEY, JAMES K	05/28/2012	05/28/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	26.64
DCHM21201442	07/16/2012	HUSSEY, JAMES K	05/29/2012	05/29/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	26.64
DCHM21201443	07/12/2012	HUSSEY, JAMES K	05/30/2012	05/30/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.42
DCHM21201444	07/16/2012	HUSSEY, JAMES K	05/31/2012	05/31/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.32
DCHM21201445	07/12/2012	HUSSEY, JAMES K	06/01/2012	06/01/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21201446	07/12/2012	HUSSEY, JAMES K	06/05/2012	06/05/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.32
DCHM21201447	07/12/2012	HUSSEY, JAMES K	06/05/2012	06/05/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.42
DCHM21201448	07/16/2012	HUSSEY, JAMES K	06/06/2012	06/06/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.87
DCHM21201449	07/16/2012	HUSSEY, JAMES K	06/07/2012	06/07/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.98
DCHM21201450	07/12/2012	HUSSEY, JAMES K	06/08/2012	06/08/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.32
DCHM21201451	07/12/2012	HUSSEY, JAMES K	06/09/2012	06/09/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	4.44
DCHM21201452	07/12/2012	HUSSEY, JAMES K	06/10/2012	06/10/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21201453	07/12/2012	HUSSEY, JAMES K	06/11/2012	06/11/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.32
DCHM21201454	07/16/2012	HUSSEY, JAMES K	06/12/2012	06/12/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.53
DCHM21201455	07/12/2012	HUSSEY, JAMES K	06/13/2012	06/13/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.32
DCHM21201456	07/16/2012	HUSSEY, JAMES K	06/14/2012	06/14/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.52
DCHM21201457	07/16/2012	HUSSEY, JAMES K	06/14/2012	06/14/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21201458	07/16/2012	HUSSEY, JAMES K	06/14/2012	06/14/2012	STAFF TRANSPORTATION	34.97
DCHM21201459	07/16/2012	HUSSEY, JAMES K	06/14/2012	06/14/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCHM21201460	07/16/2012	HUSSEY, JAMES K	06/15/2012	06/15/2012	STAFF TRANSPORTATION	6.66
DCHM21201461	07/16/2012	HUSSEY, JAMES K	06/18/2012	06/18/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.32
DCHM21201462	07/12/2012	HUSSEY, JAMES K	06/19/2012	06/19/2012	STAFF TRANSPORTATION	11.10
DCHM21201463	07/12/2012	HUSSEY, JAMES K	06/20/2012	06/20/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.55
DCHM21201464	07/16/2012	HUSSEY, JAMES K	06/21/2012	06/21/2012	STAFF TRANSPORTATION	24.42
DCHM21201466	07/19/2012	HUSSEY, JAMES K	06/23/2012	06/23/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.32
DCHM21201467	07/18/2012	HUSSEY, JAMES K	06/26/2012	06/26/2012	STAFF TRANSPORTATION	172.05
DCHM21201468	07/18/2012	HUSSEY, JAMES K	06/27/2012	06/27/2012	AUGUSTA TO DULUTH AND RETURN	56.61
DCHM21201469	07/19/2012	HUSSEY, JAMES K	07/03/2012	07/03/2012	AUGUSTA TO MILLEN AND RETURN	86.03
DCHM21201470	07/18/2012	HUSSEY, JAMES K	07/07/2012	07/07/2012	STAFF TRANSPORTATION	135.42
DCHM21201471	07/18/2012	HUSSEY, JAMES K	06/22/2012	06/22/2012	AUGUSTA TO MACON AND RETURN	58.83
DCHM21201472	07/18/2012	HUSSEY, JAMES K	06/25/2012	06/25/2012	STAFF TRANSPORTATION	13.32
DCHM21201473	07/18/2012	HUSSEY, JAMES K	06/26/2012	06/26/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.66
DCHM21201474	07/18/2012	HUSSEY, JAMES K	06/27/2012	06/27/2012	STAFF TRANSPORTATION	19.98
DCHM21201475	07/18/2012	HUSSEY, JAMES K	06/27/2012	06/27/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.77
DCHM21201476	07/18/2012	HUSSEY, JAMES K	06/27/2012	06/27/2012	STAFF TRANSPORTATION	34.97
DCHM21201477	07/18/2012	HUSSEY, JAMES K	06/28/2012	06/28/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.32
DCHM21201478	07/18/2012	HUSSEY, JAMES K	07/02/2012	07/02/2012	STAFF TRANSPORTATION	36.63
DCHM21201479	07/18/2012	HUSSEY, JAMES K	07/04/2012	07/04/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.32
DCHM21201480	07/18/2012	HUSSEY, JAMES K	07/05/2012	07/05/2012	STAFF TRANSPORTATION	6.66
DCHM21201481	07/18/2012	HUSSEY, JAMES K	07/06/2012	07/06/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.66
DCHM21201482	07/18/2012	HUSSEY, JAMES K	07/08/2012	07/08/2012	STAFF TRANSPORTATION	6.66
DCHM21201483	07/18/2012	HUSSEY, JAMES K	07/10/2012	07/10/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.53
DCHM21201487	07/19/2012	LOWE AVIATION	06/15/2012	06/15/2012	STAFF TRANSPORTATION	26.84
DCHM21201490	07/19/2012	CHAMBLISS, SAXBY	06/29/2012	07/10/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,340.77
DCHM21201496	07/18/2012	HUSSEY, JAMES K	06/27/2012	06/27/2012	SENATOR'S TRANSPORTATION	1,077.46
DCHM21201497	07/20/2012	KENDALL, JAMES D	06/18/2012	06/18/2012	WASHINGTON DC TO ATLANTA, VALDOSTA, MOULTRIE, ALBANY, ATLANTA AND RETURN	61.05
DCHM21201498	07/20/2012	KENDALL, JAMES D	06/19/2012	06/19/2012	AUGUSTA TO GIBSON AND RETURN	43.85
DCHM21201499	07/20/2012	KENDALL, JAMES D	06/21/2012	06/21/2012	STAFF TRANSPORTATION	27.75
					ATLANTA TO BALL GROUND AND RETURN	
					ATLANTA TO DOUGLASVILLE AND RETURN	
					STAFF TRANSPORTATION	35.52
					ATLANTA TO CARTERSVILLE AND RETURN	

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			START	END		
DCHM21201500	07/20/2012	KENDALL,JAMES D	06/22/2012	06/22/2012	STAFF TRANSPORTATION	75.48
DCHM21201501	07/20/2012	KENDALL,JAMES D	06/27/2012	06/27/2012	ATLANTA TO ELLIJAY AND RETURN STAFF TRANSPORTATION	23.31
DCHM21201502	07/20/2012	KENDALL,JAMES D	06/28/2012	06/28/2012	ATLANTA TO POWDER SPRINGS AND RETURN STAFF TRANSPORTATION	67.16
DCHM21201503	07/20/2012	KENDALL,JAMES D	06/29/2012	06/29/2012	ATLANTA TO DAHLONEGA AND RETURN STAFF TRANSPORTATION	33.30
DCHM21201504	07/20/2012	KENDALL,JAMES D	07/10/2012	07/10/2012	ATLANTA TO CANTON AND RETURN STAFF PER DIEM	5.60 49.95
DCHM21201505	07/20/2012	KENDALL,JAMES D	07/11/2012	07/11/2012	ATLANTA TO FLOWERY BRANCH, GAINESVILLE AND RETURN STAFF TRANSPORTATION	91.58
DCHM21201506	07/20/2012	KENDALL,JAMES D	07/16/2012	07/16/2012	ATLANTA TO BLUE RIDGE AND RETURN STAFF TRANSPORTATION	11.10
DCHM21201507	07/26/2012	CHAMBLISS,SAXBY	07/12/2012	07/16/2012	ATLANTA TO MARIETTA AND RETURN SENATOR'S PER DIEM	338.56 340.44
DCHM21201509	07/30/2012	COKER,SETH M	06/28/2012	06/28/2012	WASHINGTON DC TO ATLANTA, MOULTRIE, ALBANY, ATLANTA AND RETURN STAFF TRANSPORTATION	64.94
DCHM21201510	07/30/2012	COKER,SETH M	07/11/2012	07/11/2012	ATLANTA TO TURIN AND RETURN STAFF TRANSPORTATION	46.07
DCHM21201511	07/30/2012	COKER,SETH M	07/12/2012	07/12/2012	ATLANTA TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	70.49
DCHM21201512	07/30/2012	COKER,SETH M	07/18/2012	07/18/2012	ATLANTA TO GRIFFIN AND RETURN STAFF TRANSPORTATION	74.93
DCHM21201513	07/30/2012	COKER,SETH M	07/26/2012	07/26/2012	ATLANTA TO GRIFFIN AND RETURN STAFF TRANSPORTATION	61.05
DCHM21201514	07/31/2012	COKER,SETH M	07/20/2012	07/20/2012	ATLANTA TO GRIFFIN AND RETURN STAFF TRANSPORTATION	58.83
DCHM21201515	07/30/2012	COKER,SETH M	07/24/2012	07/24/2012	ATLANTA TO PEACHTREE CITY AND RETURN STAFF TRANSPORTATION	91.58
DCHM21201516	07/30/2012	COKER,SETH M	07/25/2012	07/25/2012	ATLANTA TO THOMASTON AND RETURN STAFF TRANSPORTATION	113.22
DCHM21201517	07/30/2012	COKER,SETH M	07/10/2012	07/10/2012	ATLANTA TO THOMASTON AND RETURN STAFF TRANSPORTATION	17.76
DCHM21201518	07/30/2012	COKER,SETH M	07/12/2012	07/12/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.87
DCHM21201519	07/30/2012	COKER,SETH M	07/13/2012	07/13/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.65
DCHM21201520	07/30/2012	COKER,SETH M	07/17/2012	07/17/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.32
DCHM21201521	08/01/2012	CANNON,DEBORAH G	07/19/2012	07/22/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	604.74 205.35
DCHM21201522	08/01/2012	MOSELY,BEN B	07/19/2012	07/22/2012	STAFF TRANSPORTATION MOULTRIE TO PANAMA CITY FL AND RETURN STAFF PER DIEM	604.74 74.75
DCHM21201529	08/01/2012	STEMBRIDGE JR,WILLARD	06/27/2012	06/28/2012	WASHINGTON DC TO ATLANTA, PANAMA CITY FL, ATLANTA AND RETURN STAFF PER DIEM	10.00 144.30
DCHM21201530	08/01/2012	STEMBRIDGE JR,WILLARD	06/29/2012	06/29/2012	STAFF TRANSPORTATION MACON TO MALIK, BUENA VISTA, GENEVA, COLUMBUS AND RETURN STAFF PER DIEM	12.53 94.35
DCHM21201531	07/31/2012	STEMBRIDGE JR,WILLARD	07/12/2012	07/12/2012	STAFF TRANSPORTATION MACON TO NEWNAN AND RETURN	61.05
DCHM21201532	07/31/2012	STEMBRIDGE JR,WILLARD	07/13/2012	07/13/2012	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	72.15
DCHM21201533	07/31/2012	STEMBRIDGE JR,WILLARD	07/18/2012	07/18/2012	STAFF TRANSPORTATION MACON TO VIENNA AND RETURN	44.40
DCHM21201534	07/31/2012	STEMBRIDGE JR,WILLARD	07/19/2012	07/19/2012	STAFF TRANSPORTATION MACON TO EATONTON AND RETURN STAFF TRANSPORTATION	94.35

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DCHM21201535	07/31/2012	STEMBRIDGE JR.WILLARD	06/25/2012	06/25/2012	STAFF TRANSPORTATION	11.10
DCHM21201536	07/31/2012	STEMBRIDGE JR.WILLARD	07/09/2012	07/09/2012	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.20
DCHM21201537	07/31/2012	STEMBRIDGE JR.WILLARD	07/11/2012	07/11/2012	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.75
DCHM21201538	07/31/2012	STEMBRIDGE JR.WILLARD	07/14/2012	07/14/2012	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.20
DCHM21201539	07/31/2012	STEMBRIDGE JR.WILLARD	07/17/2012	07/17/2012	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.20
DCHM21201542	08/06/2012	CHAMBLISS.SAXBY	07/26/2012	07/30/2012	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	6.26 716.69
DCHM21201543	08/06/2012	CHAMBLISS.SAXBY	07/19/2012	07/22/2012	WASHINGTON DC TO ATLANTA, MCDONOUGH, MOULTRIE, ALBANY, ATLANTA AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	11.72 716.69
DCHM21201544	08/06/2012	DOWNS.KATHRYN M	06/28/2012	06/28/2012	WASHINGTON DC TO ATLANTA, ALBANY, MOULTRIE, ATLANTA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	20.00 122.10
DCHM21201545	08/06/2012	DOWNS.KATHRYN M	07/03/2012	07/03/2012	SAVANNAH TO KINGS BAY AND RETURN STAFF TRANSPORTATION	266.96
DCHM21201546	08/06/2012	JP MORGAN CHASE BANK NA	07/19/2012	07/22/2012	SAVANNAH TO MACON, BRUNSWICK AND RETURN STAFF TRANSPORTATION	743.20
DCHM21201548	08/03/2012	MOSELY.BEN B	07/27/2012	07/27/2012	AIRFARE FOR B MOSELY WASHINGTON DC TO ATLANTA, PANAMA CITY FL, ATLANTA AND RETURN STAFF TRANSPORTATION	19.94
DCHM21201555	08/20/2012	HUSSEY.JAMES K	07/18/2012	07/19/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	99.68 173.16
DCHM21201556	08/20/2012	HUSSEY.JAMES K	08/03/2012	08/04/2012	AUGUSTA TO ATLANTA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	138.04 172.05
DCHM21201557	08/20/2012	HUSSEY.JAMES K	07/23/2012	07/23/2012	AUGUSTA TO ATLANTA AND RETURN STAFF TRANSPORTATION	127.65
DCHM21201558	08/20/2012	HUSSEY.JAMES K	07/25/2012	07/25/2012	AUGUSTA TO LAVONIA AND RETURN STAFF TRANSPORTATION	116.55
DCHM21201559	08/17/2012	HUSSEY.JAMES K	07/26/2012	07/26/2012	AUGUSTA TO ATHENS AND RETURN STAFF TRANSPORTATION	95.46
DCHM21201560	08/20/2012	HUSSEY.JAMES K	08/01/2012	08/01/2012	AUGUSTA TO ELBERTON AND RETURN STAFF TRANSPORTATION	114.33
DCHM21201561	08/20/2012	HUSSEY.JAMES K	08/02/2012	08/02/2012	AUGUSTA TO MILLEDGEVILLE, SPARTA AND RETURN STAFF TRANSPORTATION	113.22
DCHM21201562	08/17/2012	HUSSEY.JAMES K	07/18/2012	07/18/2012	AUGUSTA TO HARTWELL, ELBERTON AND RETURN STAFF TRANSPORTATION	5.55
DCHM21201563	08/17/2012	HUSSEY.JAMES K	07/19/2012	07/19/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21201564	08/17/2012	HUSSEY.JAMES K	07/20/2012	07/20/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21201565	08/17/2012	HUSSEY.JAMES K	07/21/2012	07/21/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.55
DCHM21201566	08/17/2012	HUSSEY.JAMES K	07/24/2012	07/24/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.43
DCHM21201567	08/17/2012	HUSSEY.JAMES K	07/25/2012	07/25/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21201568	08/21/2012	HUSSEY.JAMES K	07/26/2012	07/26/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21201569	08/17/2012	HUSSEY.JAMES K	07/27/2012	07/27/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.32
DCHM21201570	08/17/2012	HUSSEY.JAMES K	07/28/2012	07/28/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21201571	08/17/2012	HUSSEY.JAMES K	07/31/2012	07/31/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.98

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DCHM21201572	08/17/2012	HUSSEY, JAMES K	07/31/2012	07/31/2012	STAFF TRANSPORTATION	36.63
DCHM21201573	08/17/2012	HUSSEY, JAMES K	08/02/2012	08/02/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21201574	08/17/2012	HUSSEY, JAMES K	08/04/2012	08/04/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.21
DCHM21201577	08/20/2012	DOWNS, KATHRYN M	07/09/2012	07/09/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	17.00 91.02
DCHM21201578	08/20/2012	DOWNS, KATHRYN M	07/19/2012	07/19/2012	SAVANNAH TO ST SIMONS AND RETURN STAFF PER DIEM	9.12 128.76
DCHM21201579	08/17/2012	DOWNS, KATHRYN M	07/11/2012	07/11/2012	SAVANNAH TO ST SIMONS, KINGS BAY AND RETURN STAFF TRANSPORTATION	86.58
DCHM21201580	08/17/2012	DOWNS, KATHRYN M	07/13/2012	07/13/2012	SAVANNAH TO BRUNSWICK AND RETURN STAFF PER DIEM	9.82 62.16
DCHM21201581	08/20/2012	DOWNS, KATHRYN M	07/17/2012	07/17/2012	SAVANNAH TO STATESBORO AND RETURN STAFF PER DIEM	19.04 108.12
DCHM21201582	08/20/2012	DOWNS, KATHRYN M	07/18/2012	07/18/2012	SAVANNAH TO JEKYLLE ISLAND, DARIEN AND RETURN STAFF PER DIEM	11.90 107.12
DCHM21201583	08/20/2012	DOWNS, KATHRYN M	07/31/2012	07/31/2012	SAVANNAH TO SOPERTON, METTER AND RETURN STAFF TRANSPORTATION	102.12
DCHM21201584	08/17/2012	DOWNS, KATHRYN M	07/11/2012	07/11/2012	SAVANNAH TO SWAINSBORO AND RETURN STAFF TRANSPORTATION	16.65
DCHM21201586	08/17/2012	DOWNS, KATHRYN M	07/06/2012	07/06/2012	SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	44.96
DCHM21201587	08/20/2012	DOWNS, KATHRYN M	07/16/2012	07/16/2012	SAVANNAH TO FT STEWART AND RETURN STAFF PER DIEM	21.00 88.80
DCHM21201590	08/17/2012	COKER, SETH M	07/31/2012	07/31/2012	SAVANNAH TO ST SIMONS ISLAND AND RETURN STAFF TRANSPORTATION	54.28
DCHM21201591	08/17/2012	COKER, SETH M	08/01/2012	08/01/2012	ATLANTA TO NEWNAN AND RETURN STAFF TRANSPORTATION	79.37
DCHM21201592	08/17/2012	COKER, SETH M	08/03/2012	08/03/2012	ATLANTA TO MCDONOUGH, JACKSON AND RETURN STAFF TRANSPORTATION	51.62
DCHM21201593	08/22/2012	COKER, SETH M	08/08/2012	08/08/2012	ATLANTA TO PEACHTREE CITY AND RETURN STAFF PER DIEM	12.48 63.83
DCHM21201594	08/20/2012	COKER, SETH M	08/09/2012	08/09/2012	STAFF TRANSPORTATION ATLANTA TO GRIFFIN AND RETURN	108.23
DCHM21201595	08/20/2012	COKER, SETH M	08/02/2012	08/02/2012	ATLANTA TO DALTON, RINGGOLD AND RETURN STAFF TRANSPORTATION	109.34
DCHM21201596	08/17/2012	COKER, SETH M	08/13/2012	08/13/2012	ATLANTA TO DALTON AND RETURN STAFF TRANSPORTATION	91.02
DCHM21201597	08/20/2012	COKER, SETH M	08/14/2012	08/14/2012	ATLANTA TO MCDONOUGH, ZEBULON AND RETURN STAFF TRANSPORTATION	134.87
DCHM21201598	08/20/2012	COKER, SETH M	08/07/2012	08/07/2012	ATLANTA TO RINGGOLD, ROME AND RETURN STAFF TRANSPORTATION	103.23
DCHM21201599	08/17/2012	COKER, SETH M	08/15/2012	08/15/2012	ATLANTA TO RINGGOLD AND RETURN STAFF TRANSPORTATION	92.35
DCHM21201600	08/17/2012	COKER, SETH M	07/30/2012	07/30/2012	ATLANTA TO SUMMERVILLE AND RETURN STAFF TRANSPORTATION	11.66
DCHM21201601	08/17/2012	COKER, SETH M	08/06/2012	08/06/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.43
DCHM21201602	08/17/2012	COKER, SETH M	08/10/2012	08/10/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.76



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DCHM21201603	08/20/2012	LANCE CHESTER.BRONWYN	08/04/2012	08/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, MACON, ALBANY, COLUMBUS, MARIETTA, ATLANTA, COLLEGE PARK AND RETURN	309.60 329.43
DCHM21201604	08/20/2012	SHADE.WHITNEY HARDEN	08/03/2012	08/03/2012	STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	108.78
DCHM21201605	08/24/2012	MILLER.ASHLEY W	08/10/2012	08/10/2012	STAFF TRANSPORTATION DECATUR TO LAFAYETTE AND RETURN	112.11
DCHM21201606	08/24/2012	LOWE AVIATION	08/07/2012	08/07/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CHAMBLISS ATLANTA TO MOULTRIE	1,602.12
DCHM21201611	08/24/2012	MCLOCKLIN.RACHEL E	08/06/2012	08/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ALBANY, CORDELE, TIFTON, LAKELAND, MACON, ATHENS, ATLANTA AND RETURN	153.44 317.97
DCHM21201612	08/24/2012	MOSELY.BEN B	08/06/2012	08/11/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ALBANY, PELHAM, NEWTON, CAMILLA, ALBANY, CORDELE, TIFTON, MOULTRIE, VALDOSTA, LAKELAND, HAHIRA, PERRY, FT. VALLEY, MACON, MONROE, ATHENS, ATLANTA, RIVERDALE, UNION CITY, COLUMBUS, LUMPKIN, CUTHBERT, BLAKELY, DONALSONVILLE, PANAMA CITY AND RETURN	165.14 180.19
DCHM21201613	08/24/2012	STOKES.ANNETTE T	08/03/2012	08/03/2012	STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	111.00
DCHM21201615	08/24/2012	STEMBRIDGE JR.WILLARD	08/13/2012	08/14/2012	STAFF PER DIEM STAFF TRANSPORTATION MACON TO LAGRANGE AND RETURN	98.80 111.00
DCHM21201616	08/24/2012	STEMBRIDGE JR.WILLARD	08/12/2012	08/12/2012	STAFF TRANSPORTATION MACON TO COCHRAN AND RETURN	44.40
DCHM21201617	08/24/2012	STEMBRIDGE JR.WILLARD	08/10/2012	08/10/2012	STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN	133.20
DCHM21201618	08/24/2012	STEMBRIDGE JR.WILLARD	08/02/2012	08/02/2012	STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN	133.20
DCHM21201619	08/24/2012	STEMBRIDGE JR.WILLARD	08/09/2012	08/09/2012	STAFF TRANSPORTATION MACON TO WEST POINT AND RETURN	116.55
DCHM21201620	08/24/2012	STEMBRIDGE JR.WILLARD	08/08/2012	08/08/2012	STAFF TRANSPORTATION MACON TO VIENNA AND RETURN	72.15
DCHM21201621	08/24/2012	STEMBRIDGE JR.WILLARD	08/06/2012	08/06/2012	STAFF PER DIEM STAFF TRANSPORTATION MACON TO THOMASTON, COLUMBUS AND RETURN	22.00 133.20
DCHM21201622	08/24/2012	STEMBRIDGE JR.WILLARD	08/03/2012	08/03/2012	STAFF PER DIEM STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	138.04 123.00
DCHM21201623	08/24/2012	STEMBRIDGE JR.WILLARD	08/08/2012	08/08/2012	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.75
DCHM21201624	08/24/2012	STEMBRIDGE JR.WILLARD	08/16/2012	08/16/2012	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.20
DCHM21201625	08/24/2012	STEMBRIDGE JR.WILLARD	07/30/2012	07/30/2012	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.20
DCHM21201626	08/24/2012	STEMBRIDGE JR.WILLARD	07/25/2012	07/25/2012	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.85
DCHM21201627	08/24/2012	HAYES.JENNIFER ELSEY	07/17/2012	07/17/2012	STAFF TRANSPORTATION AUGUSTA TO AIKEN SC AND RETURN	22.20
DCHM21201628	08/24/2012	HAYES.JENNIFER ELSEY	08/03/2012	08/03/2012	STAFF TRANSPORTATION AUGUSTA TO ATLANTA AND RETURN	168.28
DCHM21201629	08/24/2012	RAMIREZ.ALYSSA K	08/02/2012	08/02/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.85
DCHM21201630	08/24/2012	RAMIREZ.ALYSSA K	08/20/2012	08/20/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.08
DCHM21201631	08/24/2012	CANNON.DEBORAH G	06/27/2012	06/27/2012	STAFF TRANSPORTATION MOULTRIE TO VALDOSTA, HOMERVILLE AND RETURN	94.35
DCHM21201632	08/24/2012	CANNON.DEBORAH G	06/28/2012	06/28/2012	STAFF TRANSPORTATION MOULTRIE TO PEARSON, FITZGERALD, CAMILLA AND RETURN	122.10

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			START	END		
DCHM21201633	08/24/2012	CANNON.DEBORAH G	07/03/2012	07/03/2012	STAFF TRANSPORTATION	138.75
DCHM21201634	08/24/2012	CANNON.DEBORAH G	07/10/2012	07/10/2012	MOULTRIE TO MACON AND RETURN STAFF TRANSPORTATION	94.35
DCHM21201635	08/24/2012	CANNON.DEBORAH G	07/17/2012	07/17/2012	MOULTRIE TO ASHBURN, ROCHELLE, ABBEVILLE AND RETURN STAFF TRANSPORTATION	127.65
DCHM21201636	08/24/2012	CANNON.DEBORAH G	07/23/2012	07/23/2012	MOULTRIE TO SHELLMAN, GEORGETOWN, FT GAINES AND RETURN STAFF TRANSPORTATION	99.90
DCHM21201637	08/24/2012	CANNON.DEBORAH G	07/24/2012	07/24/2012	MOULTRIE TO MORGAN, EDISON AND RETURN STAFF TRANSPORTATION	66.60
DCHM21201638	08/24/2012	CANNON.DEBORAH G	07/31/2012	07/31/2012	MOULTRIE TO TIFTON, VALDOSTA AND RETURN STAFF TRANSPORTATION	38.85
DCHM21201639	08/24/2012	CANNON.DEBORAH G	08/10/2012	08/10/2012	MOULTRIE TO TIFTON AND RETURN STAFF TRANSPORTATION	38.85
DCHM21201640	08/24/2012	CANNON.DEBORAH G	08/16/2012	08/16/2012	MOULTRIE TO TIFTON AND RETURN STAFF TRANSPORTATION	38.85
DCHM21201641	08/24/2012	CANNON.DEBORAH G	07/26/2012	07/26/2012	MOULTRIE TO TIFTON AND RETURN STAFF TRANSPORTATION	55.50
DCHM21201642	08/24/2012	CANNON.DEBORAH G	08/06/2012	08/06/2012	MOULTRIE TO ALBANY AND RETURN STAFF TRANSPORTATION	55.50
DCHM21201643	08/24/2012	CANNON.DEBORAH G	08/14/2012	08/14/2012	MOULTRIE TO ALBANY AND RETURN STAFF TRANSPORTATION	66.60
DCHM21201644	08/24/2012	CANNON.DEBORAH G	08/03/2012	08/04/2012	MOULTRIE TO ALBANY, THOMASVILLE AND RETURN STAFF PER DIEM	138.04
DCHM21201645	08/24/2012	CANNON.DEBORAH G	08/08/2012	08/08/2012	STAFF TRANSPORTATION MOULTRIE TO ATLANTA AND RETURN	133.20
DCHM21201646	08/24/2012	JP MORGAN CHASE BANK NA	08/13/2012	08/17/2012	STAFF TRANSPORTATION AIRFARE FOR P WALDROP WASHINGTON DC TO ATLANTA AND RETURN	83.25
DCHM21201647	08/29/2012	GEORGIA JET INC	08/06/2012	08/06/2012	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION	305.60
DCHM21201648	08/28/2012	HARMAN JR. CHARLES E	08/20/2012	08/23/2012	AIRFARE FOR SEN CHAMBLISS, C KNOWLES ALBANY TO COLUMBUS TO ATLANTA STAFF PER DIEM	1,284.85
DCHM21201649	08/31/2012	BARTOLOMEO.JORDAN L	08/21/2012	08/25/2012	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, WARNER ROBINS, MACON, COLUMBUS, ATLANTA, ATHENS, ATLANTA AND RETURN	454.86
DCHM21201650	08/31/2012	BARBER.STEWART	08/17/2012	08/23/2012	STAFF PER DIEM STAFF TRANSPORTATION	235.71
DCHM21201651	09/05/2012	WALDROP.PAUL J	08/13/2012	08/17/2012	WASHINGTON DC TO ATLANTA, ATHENS, OAKWOOD, ATLANTA AND RETURN STAFF PER DIEM	210.73
DCHM21201652	09/05/2012	COKER.SETH M	08/20/2012	08/21/2012	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN	335.12
DCHM21201653	08/31/2012	COKER.SETH M	08/22/2012	08/23/2012	STAFF PER DIEM STAFF TRANSPORTATION	19.66
DCHM21201654	08/31/2012	COKER.SETH M	08/24/2012	08/24/2012	WASHINGTON DC TO ATLANTA, ATHENS, OAKWOOD, ATLANTA AND RETURN STAFF TRANSPORTATION	229.10
DCHM21201655	08/31/2012	MILLIGAN.THERESA S	08/23/2012	08/23/2012	STAFF PER DIEM STAFF TRANSPORTATION	540.05
DCHM21201657	08/31/2012	BUTLER.GEORGE W	08/19/2012	08/26/2012	WASHINGTON DC TO COLLEGE PARK, ATLANTA, ALPHARETTA, ALBANY, SAVANNAH, GARDEN CITY, SAVANNAH, WAYNESBORO, AUGUSTA, ATLANTA, COLLEGE PARK AND RETURN STAFF PER DIEM	506.40
					ATLANTA TO MCDONOUGH, METTER, FT STEWART, MACON, GRIFFIN AND RETURN STAFF TRANSPORTATION	112.48
					ATLANTA TO ATHENS AND RETURN STAFF PER DIEM	338.55
					ATLANTA TO CALHOUN AND RETURN STAFF TRANSPORTATION	6.30
					ATLANTA TO TURIN AND RETURN STAFF PER DIEM	91.80
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, AUGUSTA, ATLANTA AND RETURN	97.13
						60.50
						119.65
						300.23

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21201659	08/31/2012	JP MORGAN CHASE BANK NA	08/04/2012	08/24/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/20-23 C HARMAN, 8/4-8 B LANCE WASHINGTON DC TO ATLANTA AND RETURN; 8/6 B MOSLEY WASHINGTON DC TO ALBANY; 8/6-12 R MCLOCKLIN WASHINGTON DC TO ALBANY AND RETURN; 8/23 S BARBER ATLANTA TO WASHINGTON DC; 8/17 WASHINGTON DC TO GREENSBORO SC; 8/17-24 L CLAFFEY WASHINGTON DC TO AUGUSTA, JACKSONVILLE FL AND RETURN; 8/24 C KNOWLES JACKSONVILLE FL TO ATLANTA	2,934.40
DCHM21201661	08/31/2012	KNOWLES.CAMILA MCLEAN	07/03/2012	07/03/2012	STAFF PER DIEM	5.00
DCHM21201662	08/31/2012	KNOWLES.CAMILA MCLEAN	08/20/2012	08/20/2012	STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	107.67
DCHM21201663	08/31/2012	KNOWLES.CAMILA MCLEAN	08/20/2012	08/21/2012	STAFF PER DIEM	21.14
DCHM21201664	09/04/2012	KNOWLES.CAMILA MCLEAN	08/22/2012	08/24/2012	STAFF TRANSPORTATION ATLANTA TO MACON, WARNER ROBINS, GRIFFIN AND RETURN	185.93
DCHM21201665	09/05/2012	KENDALL.JAMES D	07/18/2012	07/18/2012	STAFF PER DIEM	120.80
DCHM21201666	09/05/2012	KENDALL.JAMES D	08/03/2012	08/03/2012	ATLANTA TO MACON, MOULTRIE, VALDOSTA, KINGSLAND, JACKSONVILLE FL AND RETURN	140.28
DCHM21201667	09/05/2012	KENDALL.JAMES D	07/18/2012	07/18/2012	STAFF TRANSPORTATION ATLANTA TO KENNESAW AND RETURN	17.76
DCHM21201668	09/06/2012	KENDALL.JAMES D	07/19/2012	07/19/2012	STAFF TRANSPORTATION ATLANTA TO LAWRENCEVILLE, YOUNG HARRIS AND RETURN	17.76
DCHM21201669	09/05/2012	KENDALL.JAMES D	08/02/2012	08/02/2012	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	94.35
DCHM21201670	09/05/2012	KENDALL.JAMES D	08/09/2012	08/09/2012	STAFF TRANSPORTATION ATLANTA TO WACO AND RETURN	125.99
DCHM21201671	09/05/2012	KENDALL.JAMES D	08/10/2012	08/10/2012	STAFF PER DIEM	5.87
DCHM21201672	09/05/2012	KENDALL.JAMES D	08/22/2012	08/22/2012	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	78.26
DCHM21201673	09/06/2012	KENDALL.JAMES D	08/14/2012	08/14/2012	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	6.88
DCHM21201674	09/05/2012	KENDALL.JAMES D	08/14/2012	08/14/2012	STAFF PER DIEM	104.34
DCHM21201675	09/05/2012	KENDALL.JAMES D	08/16/2012	08/16/2012	ATLANTA TO BLAIRSVILLE, CANTON AND RETURN	66.05
DCHM21201676	09/05/2012	KENDALL.JAMES D	08/17/2012	08/17/2012	STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	38.30
DCHM21201677	09/06/2012	KENDALL.JAMES D	08/21/2012	08/21/2012	STAFF TRANSPORTATION ATLANTA TO CUMMING AND RETURN	83.81
DCHM21201678	09/05/2012	KENDALL.JAMES D	08/23/2012	08/23/2012	ATLANTA TO CLEVELAND, GAINESVILLE AND RETURN	122.10
DCHM21201679	09/06/2012	KENDALL.JAMES D	08/24/2012	08/24/2012	STAFF TRANSPORTATION ATLANTA TO WARNER ROBINS AND RETURN	60.50
DCHM21201680	09/05/2012	KENDALL.JAMES D	07/18/2012	07/18/2012	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	108.23
DCHM21201681	09/05/2012	KENDALL.JAMES D	08/07/2012	08/07/2012	STAFF TRANSPORTATION ATLANTA TO MARTIN AND RETURN	11.10
DCHM21201684	09/10/2012	GEORGIA.JET INC	08/20/2012	08/20/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.10
DCHM21201685	09/07/2012	DOWNNS.KATHRYN M	08/01/2012	08/01/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7,388.31
DCHM21201686	09/07/2012	DOWNNS.KATHRYN M	08/15/2012	08/15/2012	STAFF PER DIEM AIRFARE FOR SEN CHAMBLISS MOULTRIE TO AUGUSTA, HINESVILLE TO MACON	6.94
DCHM21201687	09/07/2012	DOWNNS.KATHRYN M	08/02/2012	08/03/2012	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK, ST SIMONS ISLAND AND RETURN	87.14
					STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	83.25
					STAFF PER DIEM	24.12
					STAFF TRANSPORTATION SAVANNAH TO METTER, ATLANTA AND RETURN	293.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21201688	09/07/2012	DOWNS.KATHRYN M	08/06/2012	08/06/2012	STAFF TRANSPORTATION SAVANNAH TO WOODBINE, KINGSLAND AND RETURN	119.88
DCHM21201689	09/11/2012	DOWNS.KATHRYN M	08/08/2012	08/08/2012	STAFF TRANSPORTATION SAVANNAH TO FT STEWART, RICHMOND HILL, HINESVILLE AND RETURN	73.82
DCHM21201690	09/07/2012	DOWNS.KATHRYN M	08/20/2012	08/20/2012	STAFF TRANSPORTATION SAVANNAH TO FT STEWART AND RETURN	48.84
DCHM21201691	09/07/2012	DOWNS.KATHRYN M	08/09/2012	08/09/2012	STAFF PER DIEM SAVANNAH TO KINGS BAY AND RETURN	15.00
DCHM21201692	09/07/2012	DOWNS.KATHRYN M	08/16/2012	08/17/2012	STAFF PER DIEM SAVANNAH TO STATESBORO, METTER, SYLVANIA AND RETURN	122.66
DCHM21201693	09/07/2012	DOWNS.KATHRYN M	08/21/2012	08/21/2012	STAFF TRANSPORTATION SAVANNAH TO MACON AND RETURN	12.98
DCHM21201694	09/07/2012	DOWNS.KATHRYN M	08/23/2012	08/24/2012	STAFF PER DIEM SAVANNAH TO KINGSLAND, ST SIMONS ISLAND AND RETURN	97.13
DCHM21201695	09/07/2012	DOWNS.KATHRYN M	08/27/2012	08/27/2012	STAFF PER DIEM SAVANNAH TO ST SIMONS ISLAND AND RETURN	188.15
DCHM21201696	09/07/2012	DOWNS.KATHRYN M	08/28/2012	08/28/2012	STAFF TRANSPORTATION SAVANNAH TO GLENNVILLE AND RETURN	122.58
DCHM21201697	09/07/2012	DOWNS.KATHRYN M	08/13/2012	08/13/2012	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.76
DCHM21201699	09/10/2012	SIMPSON.MARISA	07/03/2012	07/03/2012	STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	9.12
DCHM21201700	09/10/2012	SIMPSON.MARISA	07/19/2012	07/19/2012	STAFF TRANSPORTATION ATLANTA TO SANDERSVILLE AND RETURN	91.58
DCHM21201701	09/10/2012	SIMPSON.MARISA	07/27/2012	07/27/2012	STAFF TRANSPORTATION ATLANTA TO MONTICELLO AND RETURN	72.71
DCHM21201702	09/10/2012	SIMPSON.MARISA	08/16/2012	08/16/2012	STAFF TRANSPORTATION ATLANTA TO MONTICELLO, GREENSBORO, ATHENS AND RETURN	29.42
DCHM21201703	09/10/2012	SIMPSON.MARISA	07/26/2012	07/26/2012	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	111.00
DCHM21201704	09/11/2012	SIMPSON.MARISA	08/05/2012	08/06/2012	STAFF PER DIEM ATLANTA TO ALBANY, FT BENNING AND RETURN	155.40
DCHM21201705	09/10/2012	SIMPSON.MARISA	08/14/2012	08/14/2012	STAFF TRANSPORTATION ATLANTA TO LAGRANGE, CARROLLTON AND RETURN	83.25
DCHM21201706	09/11/2012	SIMPSON.MARISA	08/21/2012	08/21/2012	STAFF TRANSPORTATION ATLANTA TO WARNER ROBINS AND RETURN	122.10
DCHM21201707	09/10/2012	SIMPSON.MARISA	08/28/2012	08/28/2012	STAFF TRANSPORTATION ATLANTA TO MONROE AND RETURN	83.25
DCHM21201708	09/10/2012	SIMPSON.MARISA	08/29/2012	08/29/2012	STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	83.25
DCHM21201709	09/10/2012	SIMPSON.MARISA	07/04/2012	07/04/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.55
DCHM21201710	09/10/2012	SIMPSON.MARISA	07/17/2012	07/17/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	238.65
DCHM21201711	09/10/2012	SIMPSON.MARISA	07/18/2012	07/18/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.35
DCHM21201712	09/10/2012	SIMPSON.MARISA	07/24/2012	07/24/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	133.20
DCHM21201713	09/10/2012	SIMPSON.MARISA	07/25/2012	07/25/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.93
DCHM21201714	09/10/2012	SIMPSON.MARISA	08/07/2012	08/07/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.95
DCHM21201715	09/10/2012	SIMPSON.MARISA	08/09/2012	08/09/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.30
DCHM21201716	09/10/2012	SIMPSON.MARISA	08/15/2012	08/15/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21201717	09/10/2012	SIMPSON, MARISA	08/17/2012	08/17/2012	STAFF TRANSPORTATION	27.75
DCHM21201718	09/10/2012	SIMPSON, MARISA	08/22/2012	08/22/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.75
DCHM21201724	09/12/2012	JP MORGAN CHASE BANK NA	09/04/2012	09/06/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	305.60
DCHM21201726	09/17/2012	CLAFFEY, LAUREN E	08/17/2012	08/24/2012	AIRFARE FOR C HARMAN WASHINGTON DC TO ATLANTA AND RETURN STAFF PER DIEM	264.99 678.91
DCHM21201727	09/20/2012	HARMAN JR., CHARLES E	09/04/2012	09/06/2012	STAFF TRANSPORTATION WASHINGTON DC TO AUGUSTA, HINESVILLE, MACON, WARNER ROBINS, MACON, ATLANTA, DULUTH, ATHENS, PERRY, VALDOSTA, KINGSLAND, JACKSONVILLE FL AND RETURN STAFF PER DIEM	303.24 195.18
DCHM21201730	09/20/2012	HUSSEY, JAMES K	08/15/2012	08/15/2012	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, THOMSON, ATLANTA AND RETURN	146.52
DCHM21201731	09/20/2012	HUSSEY, JAMES K	08/22/2012	08/22/2012	STAFF TRANSPORTATION AUGUSTA TO TOCCOA, WASHINGTON AND RETURN	116.55
DCHM21201732	09/19/2012	HUSSEY, JAMES K	08/23/2012	08/23/2012	STAFF TRANSPORTATION AUGUSTA TO ATHENS AND RETURN	39.96
DCHM21201733	09/19/2012	HUSSEY, JAMES K	08/07/2012	08/07/2012	STAFF TRANSPORTATION AUGUSTA TO THOMSON AND RETURN	7.77
DCHM21201734	09/19/2012	HUSSEY, JAMES K	08/08/2012	08/08/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.21
DCHM21201735	09/19/2012	HUSSEY, JAMES K	08/09/2012	08/09/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.32
DCHM21201736	09/19/2012	HUSSEY, JAMES K	08/10/2012	08/10/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21201737	09/19/2012	HUSSEY, JAMES K	08/11/2012	08/11/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21201738	09/19/2012	HUSSEY, JAMES K	08/13/2012	08/13/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21201739	09/19/2012	HUSSEY, JAMES K	08/14/2012	08/14/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.08
DCHM21201740	09/19/2012	HUSSEY, JAMES K	08/20/2012	08/20/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.99
DCHM21201741	09/19/2012	HUSSEY, JAMES K	08/21/2012	08/21/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	26.64
DCHM21201742	09/19/2012	HUSSEY, JAMES K	08/22/2012	08/22/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21201743	09/19/2012	HUSSEY, JAMES K	08/31/2012	08/31/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21201745	09/25/2012	KNOWLES, CAMILA MCLEAN	09/10/2012	09/12/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	72.04 82.00
DCHM21201747	09/26/2012	COKER, SETH M	08/28/2012	08/28/2012	STAFF TRANSPORTATION ATLANTA TO ROCK SPRING AND RETURN	120.99
DCHM21201748	09/24/2012	COKER, SETH M	08/30/2012	08/30/2012	STAFF TRANSPORTATION ATLANTA TO CHATSWORTH AND RETURN	97.13
DCHM21201749	09/24/2012	COKER, SETH M	08/30/2012	08/30/2012	STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	67.16
DCHM21201750	09/26/2012	COKER, SETH M	09/12/2012	09/12/2012	STAFF TRANSPORTATION ATLANTA TO TRENTON AND RETURN	145.41
DCHM21201751	09/24/2012	COKER, SETH M	09/13/2012	09/13/2012	STAFF TRANSPORTATION ATLANTA TO JACKSON AND RETURN	78.81
DCHM21201752	09/26/2012	COKER, SETH M	09/14/2012	09/14/2012	STAFF PER DIEM STAFF TRANSPORTATION	8.92 93.24
DCHM21201753	09/24/2012	COKER, SETH M	09/11/2012	09/11/2012	ATLANTA TO TURIN, NEWNAN, FRANKLIN AND RETURN STAFF TRANSPORTATION	14.99
DCHM21201754	09/26/2012	STEMBRIDGE, JR, WILLARD	08/22/2012	08/22/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION MACON TO BUENA VISTA, MIDLAND, LAGRANGE AND RETURN	5.98 144.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21201755	09/24/2012	STEMBRIDGE JR.WILLARD	08/23/2012	08/23/2012	STAFF TRANSPORTATION	44.40
DCHM21201756	09/24/2012	STEMBRIDGE JR.WILLARD	08/24/2012	08/24/2012	MACON TO COCHRAN AND RETURN STAFF TRANSPORTATION	44.40
DCHM21201757	09/24/2012	STEMBRIDGE JR.WILLARD	08/25/2012	08/25/2012	MACON TO BARNESVILLE AND RETURN STAFF TRANSPORTATION	44.40
DCHM21201758	09/24/2012	STEMBRIDGE JR.WILLARD	08/30/2012	08/30/2012	MACON TO BARNESVILLE AND RETURN STAFF TRANSPORTATION	55.50
DCHM21201759	09/24/2012	STEMBRIDGE JR.WILLARD	09/12/2012	09/12/2012	MACON TO JEFFERSONVILLE, DUBLIN AND RETURN STAFF TRANSPORTATION	88.80
DCHM21201760	09/24/2012	STEMBRIDGE JR.WILLARD	09/13/2012	09/13/2012	MACON TO FORSYTH, FT VALLEY, VIENNA AND RETURN STAFF TRANSPORTATION	66.60
DCHM21201761	09/24/2012	STEMBRIDGE JR.WILLARD	08/18/2012	08/18/2012	MACON TO BUTLER, WARNER ROBINS AND RETURN STAFF TRANSPORTATION	16.65
DCHM21201762	09/24/2012	STEMBRIDGE JR.WILLARD	08/21/2012	08/21/2012	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.75
DCHM21201763	09/24/2012	STEMBRIDGE JR.WILLARD	08/24/2012	08/24/2012	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	38.85
DCHM21201764	09/24/2012	STEMBRIDGE JR.WILLARD	08/30/2012	08/30/2012	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	38.85
DCHM21201765	09/24/2012	STEMBRIDGE JR.WILLARD	09/05/2012	09/05/2012	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.30
DCHM21201766	09/24/2012	STEMBRIDGE JR.WILLARD	09/08/2012	09/08/2012	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.75
DCHM21201767	09/24/2012	STEMBRIDGE JR.WILLARD	09/11/2012	09/11/2012	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.30
DCHM21201770	09/26/2012	CHAMBLISS.SAXBY	08/06/2012	08/07/2012	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM	178.58
DCHM21201771	09/25/2012	CHAMBLISS.SAXBY	08/20/2012	08/22/2012	MOULTRIE TO ALBANY, COLUMBUS, FT BENNING, ATLANTA, MARIETTA, ATLANTA AND RETURN SENATOR'S PER DIEM	236.11 80.48
DCHM21201772	09/25/2012	CHAMBLISS.SAXBY	08/23/2012	08/24/2012	SENATOR'S TRANSPORTATION MOULTRIE TO AUGUSTA, FT GORDON, HINESVILLE, FT STEWART, MACON, WARNER ROBINS, MACON, GRIFFIN, ATLANTA, DULUTH, LAWRENCEVILLE, LAGRANGE, WEST POINT AND RETURN	123.17 200.91
DCHM21201773	09/25/2012	CHAMBLISS.SAXBY	08/31/2012	09/07/2012	SENATOR'S TRANSPORTATION MOULTRIE TO VALDOSTA, ST MARYS, KINGSLAND AND RETURN	154.28
DCHM21201774	09/26/2012	CHAMBLISS.SAXBY	09/10/2012	09/10/2012	SENATOR'S TRANSPORTATION MOULTRIE TO ATLANTA, GREENSBORO, ATHENS AND RETURN	544.00
DCHM21201775	09/25/2012	JOHNSON.COSBY H	09/10/2012	09/10/2012	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.08
DCHM21201779	09/27/2012	LOWE AVIATION	09/07/2012	09/07/2012	MACON TO VIENNA AND RETURN SENATOR'S TRANSPORTATION	1,597.81
DCHM21201780	09/27/2012	LOWE AVIATION	08/22/2012	08/22/2012	AIRFARE FOR SEN CHAMBLISS MACON TO ATHENS, MOULTRIE AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN CHAMBLISS LAWRENCEVILLE TO LAGRANGE TO MOULTRIE	1,879.19
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>113,882.49</b>
CV120005923	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	115.50
CV120007125	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	8.00
CV120007707	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	20.00
CV120007816	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	99.60
CV120008684	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	70.00
CV120009967	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	297.70
CV120107890	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	RECORDING STUDIO CERTIFICATION	26.75
CV120011148	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	36.00
DCHM21200863	04/06/2012	SHRED X CORPORATION	03/02/2012	03/02/2012	FEES AND OTHER CHARGES	35.00
DCHM21200995	04/24/2012	A SHRED AHEAD	03/28/2012	03/28/2012	FEES AND OTHER CHARGES	99.00
DCHM21201127	05/17/2012	SHRED X CORPORATION	04/02/2012	04/02/2012	FEES AND OTHER CHARGES	35.00
DCHM21201155	05/31/2012	SHRED X CORPORATION	12/02/2011	12/02/2011	FEES AND OTHER CHARGES	35.00
DCHM21201156	05/31/2012	SHRED X CORPORATION	02/01/2012	02/01/2012	FEES AND OTHER CHARGES	35.00
DCHM21201294	08/18/2012	SHRED X CORPORATION	05/01/2012	05/01/2012	FEES AND OTHER CHARGES	35.00
DCHM21201486	07/18/2012	SHRED X CORPORATION	06/04/2012	06/04/2012	FEES AND OTHER CHARGES	35.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DCHM21201576	08/17/2012		
DCHM21201728	09/20/2012	SHRED X CORPORATION	08/02/2012	08/29/2012	FEES AND OTHER CHARGES	105.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,157.55</b>
DCHM21200658	04/09/2012	ICONSTITUENT LLC	03/30/2012	03/30/2012	EXT DEV SOFTWARE (EXPENDABLE)	375.00
DCHM21201177	08/06/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	137.79
DCHM21201547	08/06/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	499.99
DCHM21201658	08/31/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	305.96
<b>ACQUISITION OF ASSETS</b>						<b>1,318.74</b>
						PERSONNEL COMP. FULL-TIME PERMANENT 1,255,457.90
						RE-EMPLOYED ANNUITANTS 1,908.00
						PERSONNEL BENEFITS 2,990.65
<b>NET PAYROLL EXPENSES</b>						<b>1,260,356.55</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR DANIEL R. COATS

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$2,397,058.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-4,794.12			
Net Payroll Expenses			0.00	-1,759,611.30
Travel and Transportation of Persons			-215.02	-78,528.51
Rent, Communications and Utilities			0.00	-32,637.68
Printing and Reproduction			0.00	-29.50
Other Contractual Services			0.00	-984.89
Supplies and Materials			0.00	-74,475.10
Acquisition of Assets			0.00	-36,674.02
<b>ORGANIZATION TOTALS</b>	<b>\$2,392,263.88</b>		<b>-\$215.02</b>	<b>-\$1,982,941.00</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$409,322.88</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21200500	06/22/2012	ENTERPRISE RENT A CAR USA	06/01/2011	06/04/2011	STAFF TRANSPORTATION RENTAL AUTO FOR M LAHR WASHINGTON DC TO INDIANAPOLIS, COLUMBUS, INDIANAPOLIS, GREENFIELD, GREENWOOD, INDIANAPOLIS, COLUMBUS, VINCENNES, MOUNT VERNON, COLUMBUS, INDIANAPOLIS AND RETURN	159.32
DCOA21200501	06/21/2012	ENTERPRISE RENT A CAR USA	05/12/2011	05/13/2011	STAFF TRANSPORTATION RENTAL AUTO FOR T DIJULIO WASHINGTON DC TO INDIANAPOLIS, FISHERS, FORT WAYNE, DETROIT MI AND RETURN	55.70
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>215.02</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR DANIEL R. COATS

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		-1,278,340.99	-2,512,179.99
Travel and Transportation of Persons		-78,694.10	-115,816.01
Rent, Communications and Utilities		-26,064.86	-43,411.44
Printing and Reproduction		-767.50	-767.50
Other Contractual Services		-487.30	-828.85
Supplies and Materials		-8,198.39	-13,896.16
Acquisition of Assets		-6,788.86	-7,608.76
<b>ORGANIZATION TOTALS</b>	<b>\$3,160,313.00</b>	<b>-\$1,399,342.00</b>	<b>-\$2,694,508.71</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$465,804.29</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUBIN, SUSAN J			EXECUTIVE ASSISTANT	55,999.92
		HINGSON, CONSTANTINE C			CHIEF OF STAFF	84,728.69
		BOWLES KOZLOWSKI, MONICA L			STATE SCHEDULER FROM JUN. 25	16,533.31
		BOISVENUE, MICHAEL J			ADMINISTRATIVE DIRECTOR	52,999.92
		CAIN, VIRGINIA J			INDIANAPOLIS REGIONAL DIRECTOR	17,737.50
		MURPHY, KATHERINE C			LEGISLATIVE ASSISTANT	30,729.12
		TAYLOR, KATHLEEN A			LEGISLATIVE ASSISTANT	27,607.14
		RICHARDS, MARK R			IT DIRECTOR	46,500.00
		ASTILL, COREY K			COUNSEL	50,250.00
		DIJULIO, TARA K			COMMUNICATIONS DIRECTOR	63,999.96
		HALLEN, CATHERINE			LEGISLATIVE ASSISTANT	27,499.92
		MIRANI, VIRAJ M			LEGISLATIVE DIRECTOR	79,999.92
		HOSIER, ALEXIS Y			COMMUNICATIONS ASSISTANT	19,999.92
		KENNEY, BENJAMIN			LEGISLATIVE CORRESPONDENT TO JUL. 13	11,188.85
		MCMAINS, MICHAEL B			STATE DIRECTOR	59,749.92
		WALL, TINA R			STATE OFFICE MANAGER/EXECUTIVE ASSISTANT	30,249.96
		RHODES, LANCE V			DEPUTY DIRECTOR/CHIEF OF OPERATIONS TO MAY. 31	16,666.64
		PFLUM, MARQUES J			CONSTITUENT LIAISON	24,000.00
		LAGEMANN, PAUL W			NE INDIANA REGIONAL DIRECTOR	39,499.92
		MURTAUGH, DAVID R			NW INDIANA REGIONAL DIRECTOR	39,499.92
		HARDMAN, JENNIFER P			CONSTITUENT LIAISON	20,946.25
		SNELL, TERRY			SENIOR ADVISOR	23,250.00
		LAHR, MATTHEW J			PRESS SECRETARY	37,500.00
		PALMER, CORY D			LEGISLATIVE AIDE	18,895.76
		FAKER, JANET J			CONSTITUENT RELATIONS DIRECTOR	31,749.96
		HILL, JUSTIN P			LEGISLATIVE CORRESPONDENT	17,499.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLEVINS, SAMUEL W T			LEGISLATIVE CORRESPONDENT	18,249.96
		OWENS, NICOLE C			STAFF ASSISTANT / RECEPTIONIST	24,000.00
		PRICE, L MICHELLE			STATE SCHEDULING MANAGER TO JUN. 15	12,083.30
		HOAK, CHRISTINE			ADMINISTRATIVE ASSISTANT	26,250.00
		GOFF, BRENDA K			SW REGIONAL DIRECTOR	39,499.92
		HOUCHIN, ERIN			SOUTHEAST REGIONAL DIRECTOR	36,866.60
		EASTMAN, STEPHANIE J			ASSISTANT SCHEDULER	18,000.00
		ROW, MATTHEW J			CONSTITUENT LIAISON	27,750.34
		WISNIEWSKI, ANNE D			CONSTITUENT SERVICE REPRESENTATIVE	21,249.96
		ZITO, VINCENT J			LEGISLATIVE CORRESPONDENT	16,354.15
		WELLS, MARY E			RECEPTIONIST / ASSISTANT SCHEDULER	17,708.30
		DOLBOW, JAMES E			MILITARY LEGISLATIVE ASSISTANT	39,999.96
		WALSH, DANIEL J			STAFF ASSISTANT	15,000.00
		DESSAUER, MICHELE L			STAFF ASSISTANT FROM APR. 2	16,993.00
		MOYER, WILLIAM L			INTERM FROM SEP. 11	399.99
DCOA21200316	04/02/2012	DOLBOW, JAMES E	03/22/2012	03/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, CARMEL, GRISSOM, FORT WAYNE, INDIANAPOLIS AND RETURN	220.52 354.26
DCOA21200317	04/03/2012	LAGEMANN, PAUL W	03/05/2012	03/05/2012	STAFF TRANSPORTATION FORT WAYNE TO ANDERSON AND RETURN	89.05
DCOA21200318	04/13/2012	LAGEMANN, PAUL W	03/08/2012	03/09/2012	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS, PLAINFIELD AND RETURN	150.21 190.11
DCOA21200319	04/04/2012	LAGEMANN, PAUL W	03/15/2012	03/16/2012	STAFF TRANSPORTATION FORT WAYNE THE FOLLOWING AND RETURN: 3/15 COLUMBIA CITY; 3/16 SOUTH BEND	104.29 171.60
DCOA21200321	04/05/2012	GOFF, BRENDA K	02/20/2012	02/21/2012	STAFF PER DIEM MOUNT VERNON TO EVANSVILLE, POSEYVILLE, JASPER, WEST BADEN, CRANE, BEDFORD, BLOOMINGTON AND RETURN	465.12
DCOA21200322	04/05/2012	MURTAUGH, DAVID R	03/15/2012	03/22/2012	STAFF TRANSPORTATION CROWN POINT TO THE FOLLOWING AND RETURN: 3/15 LAFAYETTE, DELPHI, LAFAYETTE, CHALMERS, MONTICELLO, CHALMERS, VALPARAISO; 3/16 GARY, CHESTERTON; 3/20 HAMMOND; 3/21 INDIANAPOLIS, LAFAYETTE; 3/22 CRAWFORDSVILLE, CHALMERS, MONTICELLO, SHERERVILLE	18.87
DCOA21200324	04/04/2012	WALL, TINA R	04/02/2012	04/02/2012	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.48
DCOA21200325	04/04/2012	ROW, MATTHEW J	03/25/2012	04/02/2012	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	743.20
DCOA21200327	04/10/2012	JP MORGAN CHASE BANK NA	04/02/2012	04/05/2012	SENATOR'S TRANSPORTATION 4/2-5 AIRFARE FOR T DUJLIO, V MIRANI WASHINGTON DC TO INDIANAPOLIS AND RETURN	3,977.40
DCOA21200328	04/09/2012	JP MORGAN CHASE BANK NA	03/23/2012	03/28/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/23-27 B GOFF INDIANAPOLIS TO WASHINGTON DC AND RETURN; 3/25-27 V CAIN, J FAKER, J HARDMAN, C HOAK INDIANAPOLIS TO WASHINGTON DC AND RETURN; 3/25-28 P LAGEMANN FORT WAYNE TO WASHINGTON DC AND RETURN; 3/25-28 D MURTAUGH CHICAGO IL TO WASHINGTON DC AND RETURN; M PFLUM 3/24-27 INDIANAPOLIS TO WASHINGTON DC AND RETURN	2,948.60
DCOA21200329	04/09/2012	JP MORGAN CHASE BANK NA	03/23/2012	03/27/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/23-27 M WELLS, A WISNIEWSKI INDIANAPOLIS TO WASHINGTON DC AND RETURN; 3/24-27 N OWENS, T WALL INDIANAPOLIS TO WASHINGTON DC AND RETURN; 3/25-27 M MCMAINS, M ROW INDIANAPOLIS TO WASHINGTON DC AND RETURN	84.97
DCOA21200331	04/06/2012	OWENS, NICOLE C	04/02/2012	04/02/2012	STAFF TRANSPORTATION INDIANAPOLIS TO DANVILLE AND RETURN	451.60
DCOA21200332	04/20/2012	JP MORGAN CHASE BANK NA	02/23/2012	04/05/2012	SENATOR'S TRANSPORTATION AIRFARE AND TOLLS FOR D COATS WASHINGTON DC TO INDIANAPOLIS AND RETURN	136.57
DCOA21200333	04/19/2012	GOFF, BRENDA K	03/06/2012	03/07/2012	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 3/6 STEVENSON; 3/7 TERRE HAUTE	124.58
DCOA21200334	04/20/2012	GOFF, BRENDA K	03/08/2012	03/09/2012	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS, PLAINFIELD AND RETURN	272.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21200335	04/18/2012	GOFF.BRENDA K	03/13/2012	03/13/2012	STAFF TRANSPORTATION	26.92
DCOA21200336	04/19/2012	GOFF.BRENDA K	03/19/2012	03/19/2012	EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	6.10
					STAFF TRANSPORTATION EVANSVILLE TO NEWBURGH, HAUBSTADT, FORT BRANCH, NEWBURGH, PAOLI, HUNTINGBURG AND RETURN	161.10
DCOA21200337	04/18/2012	ROW.MATTHEW J	04/05/2012	04/05/2012	STAFF PER DIEM	4.89
					STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE AND RETURN	68.34
DCOA21200341	04/19/2012	MCMAINS.MICHAEL B	02/20/2012	02/21/2012	STAFF PER DIEM	165.39
					INDIANAPOLIS TO EVANSVILLE, POSEYVILLE, HUNTINGBURG, JASPER, FRENCH LICK, CRANE, BEDFORD, BLOOMINGTON AND RETURN	
DCOA21200342	04/19/2012	MCMAINS.MICHAEL B	02/27/2012	02/28/2012	STAFF PER DIEM	127.80
					STAFF TRANSPORTATION INDIANAPOLIS TO WEST LAFAYETTE AND RETURN	71.40
DCOA21200343	04/19/2012	HOUCHIN.ERIN	01/31/2012	01/31/2012	STAFF TRANSPORTATION	107.58
DCOA21200344	04/19/2012	MURTAUGH.DAVID R	03/23/2012	03/23/2012	SCOTTSBURG TO INDIANAPOLIS AND RETURN STAFF PER DIEM	6.50
					STAFF TRANSPORTATION VALPARAISO TO GRISSOM AIR RESERVE BASE AND RETURN	93.84
DCOA21200345	04/19/2012	MURTAUGH.DAVID R	03/29/2012	03/29/2012	STAFF PER DIEM	9.15
					STAFF TRANSPORTATION CROWN POINT TO LAFAYETTE, INDIANAPOLIS AND RETURN	152.82
DCOA21200346	04/20/2012	CAIN.VIRGINIA J	03/25/2012	03/27/2012	STAFF PER DIEM	17.05
					STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	50.84
DCOA21200347	04/20/2012	FAKER.JANET J	03/25/2012	03/27/2012	STAFF PER DIEM	50.66
					STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	157.49
DCOA21200348	04/20/2012	GOFF.BRENDA K	03/23/2012	03/27/2012	STAFF PER DIEM	57.96
					STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	259.64
DCOA21200349	04/20/2012	HARDMAN.JENNIFER P	03/25/2012	03/27/2012	STAFF PER DIEM	53.65
					STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	35.18
DCOA21200350	04/20/2012	HOAK.CHRISTINE	03/25/2012	03/27/2012	STAFF PER DIEM	42.57
					STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	158.29
DCOA21200351	04/20/2012	LAGEMANN.PAUL W	03/25/2012	03/28/2012	STAFF PER DIEM	61.92
					STAFF TRANSPORTATION FORT WAYNE TO WASHINGTON DC AND RETURN	98.00
DCOA21200352	04/20/2012	MCMAINS.MICHAEL B	03/25/2012	03/26/2012	STAFF PER DIEM	47.99
					STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	159.14
DCOA21200353	04/20/2012	MURTAUGH.DAVID R	03/25/2012	03/28/2012	STAFF PER DIEM	85.81
					STAFF TRANSPORTATION CROWN POINT TO CHICAGO IL, WASHINGTON DC, CHICAGO IL AND RETURN	305.53
DCOA21200354	04/20/2012	OWENS.NICOLE C	03/24/2012	03/27/2012	STAFF PER DIEM	57.77
					STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	62.24
DCOA21200355	04/25/2012	PFLUM.MARQUES J	03/24/2012	03/27/2012	STAFF PER DIEM	23.28
					STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	60.36
DCOA21200356	04/20/2012	PRICE.L MICHELLE	03/25/2012	03/27/2012	STAFF PER DIEM	46.69
					STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	120.55
DCOA21200357	04/20/2012	WALL.TINA R	03/24/2012	03/27/2012	STAFF PER DIEM	54.59
					STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	137.71
DCOA21200358	04/20/2012	WELLS.MARY E	03/23/2012	03/27/2012	STAFF PER DIEM	38.18
					STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	71.84

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21200359	04/20/2012	WISNIEWSKI,LANNE D	03/23/2012	03/27/2012	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	38.60 57.60
DCOA21200360	04/20/2012	JP MORGAN CHASE BANK NA	03/25/2012	03/27/2012	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	6,971.12
DCOA21200362	04/23/2012	MURTAUGH,DAVID R	04/03/2012	04/12/2012	STAFF TRANSPORTATION 4/3 VALPARAISO TO ROCHESTER, PLYMOUTH AND RETURN; 4/4 CROWN POINT TO FRANKFORT, LAFAYETTE, CHALMERS, LAFAYETTE AND RETURN; 4/12 VALPARAISO TO NEW BUFFALO, LAPORTE, VALPARAISO, HOBART TO CROWN POINT	239.70
DCOA21200363	04/20/2012	MURTAUGH,DAVID R	04/10/2012	04/10/2012	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO WESTVILLE, CAMDEN AND RETURN.	10.00 99.96
DCOA21200364	04/20/2012	DOLBOW,JAMES E	04/10/2012	04/14/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, CRANE, BLOOMINGTON, INDIANAPOLIS AND RETURN	212.03 82.00
DCOA21200366	04/23/2012	CAIN,VIRGINIA J	03/23/2012	04/02/2012	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 3/23 CARMEL, WESTFIELD; 3/30 ATLANTA; 4/2 FISHERS, INTERDEPARTMENTAL TRANSPORTATION	73.44
DCOA21200367	04/19/2012	CAIN,VIRGINIA J	04/11/2012	04/11/2012	STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE AND RETURN	45.90
DCOA21200368	04/26/2012	MIRANI,VIRAJ M	04/10/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, CRANE, PLAINFIELD, INDIANAPOLIS AND RETURN	133.69 133.34
DCOA21200370	04/23/2012	HARDMAN,JENNIFER P	04/16/2012	04/16/2012	STAFF TRANSPORTATION INDIANAPOLIS TO CRAWFORDSVILLE AND RETURN	41.31
DCOA21200375	04/26/2012	MCMAINS,MICHAEL B	04/19/2012	04/20/2012	STAFF TRANSPORTATION INDIANAPOLIS TO BUTLERVILLE AND RETURN.	102.51
DCOA21200377	04/26/2012	HINGSON,CONSTANTINE C	04/17/2012	04/22/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC INDIANAPOLIS, MERRILLVILLE, CHICAGO IL AND RETURN	677.87 802.64
DCOA21200379	05/01/2012	MIRANI,VIRAJ M	04/02/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, KOKOMO, CARMEL, INDIANAPOLIS, LAFAYETTE AND RETURN	397.89 106.00
DCOA21200380	04/30/2012	PFLUM,MARQUES J	04/19/2012	04/19/2012	STAFF TRANSPORTATION INDIANAPOLIS TO MISHAWAKA AND RETURN	146.88
DCOA21200381	04/27/2012	FAKER,JANET J	04/05/2012	04/05/2012	STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE AND RETURN	64.26
DCOA21200382	04/30/2012	MURTAUGH,DAVID R	04/17/2012	04/17/2012	STAFF TRANSPORTATION CROWN POINT TO CHICAGO IL, VALPARAISO AND RETURN	66.62
DCOA21200383	05/09/2012	MURTAUGH,DAVID R	04/18/2012	04/18/2012	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO INDIANAPOLIS AND RETURN	17.33 91.36
DCOA21200384	04/27/2012	MURTAUGH,DAVID R	04/19/2012	04/19/2012	STAFF TRANSPORTATION CROWN POINT TO INDIANAPOLIS AND RETURN	22.00
DCOA21200385	04/30/2012	MURTAUGH,DAVID R	04/20/2012	04/22/2012	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO CHICAGO IL, VALPARAISO, CHICAGO IL, MERRILLVILLE, CHICAGO IL AND RETURN.	516.69 146.41
DCOA21200386	05/02/2012	JP MORGAN CHASE BANK NA	03/22/2012	04/22/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/20-22 SEN COATS WASHINGTON DC TO CHICAGO IL AND RETURN; 3/22-24, 4/10-14 J DOLBOW WASHINGTON DC TO INDIANAPOLIS AND RETURN; 3/25-27 L PRICE INDIANAPOLIS TO WASHINGTON DC AND RETURN	297.50 1,408.70
DCOA21200388	05/03/2012	MCMAINS,MICHAEL B	04/24/2012	04/24/2012	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	15.00 81.09
DCOA21200389	05/07/2012	GOFF,BRENDA K	03/30/2012	04/10/2012	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 3/30 NEWBURGH; 4/3 NEW HARMONY, POSEYVILLE; 4/4 INTERDEPARTMENTAL TRANSPORTATION, BOONVILLE; 4/5 NEWBURGH, BOONVILLE; 4/10 HENDERSON KY	206.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21200390	05/07/2012	GOFF.BRENDA K	04/11/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION	92.66 146.12
DCOA21200391	05/04/2012	GOFF.BRENDA K	03/21/2012	04/16/2012	EVANSVILLE TO BEDFORD, CRANE AND RETURN STAFF TRANSPORTATION	55.39
DCOA21200392	05/04/2012	GOFF.BRENDA K	04/17/2012	04/18/2012	EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	117.33 239.92
DCOA21200393	05/03/2012	GOFF.BRENDA K	04/19/2012	04/19/2012	STAFF TRANSPORTATION	12.75
DCOA21200394	05/04/2012	GOFF.BRENDA K	04/20/2012	04/20/2012	EVANSVILLE TO PRINCETON, JASPER, MONTGOMERY, PLAINFIELD, INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	8.03 84.97
DCOA21200395	05/03/2012	GOFF.BRENDA K	04/24/2012	04/24/2012	STAFF TRANSPORTATION	74.05
DCOA21200396	05/04/2012	MURTAUGH.DAVID R	04/23/2012	04/23/2012	EVANSVILLE TO DALE AND RETURN STAFF PER DIEM	9.72 39.48
DCOA21200397	05/04/2012	MURTAUGH.DAVID R	04/24/2012	04/24/2012	STAFF TRANSPORTATION CROWN POINT TO CHICAGO AND RETURN	21.99 69.36
DCOA21200398	05/04/2012	MURTAUGH.DAVID R	04/25/2012	04/26/2012	STAFF TRANSPORTATION CROWN POINT TO LAFAYETTE, INDIANAPOLIS AND RETURN	34.68
DCOA21200400	05/10/2012	PFLUM.MARQUES J	04/30/2012	05/01/2012	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.50
DCOA21200401	05/11/2012	DIJULIO.TARA K	04/02/2012	04/05/2012	STAFF TRANSPORTATION 420, 51 INDIANAPOLIS TO WEST LAFAYETTE AND RETURN	32.02 407.78 40.00
DCOA21200402	05/11/2012	DIJULIO.TARA K	04/19/2012	04/22/2012	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, CARMEL, LAFAYETTE, INDIANAPOLIS AND RETURN	32.02 550.86 94.45
DCOA21200403	05/08/2012	CAIN.VIRGINIA J	04/27/2012	04/27/2012	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, MERRILLVILLE, CHICAGO AND RETURN	40.80
DCOA21200404	05/09/2012	HALLEN.CATHERINE	05/01/2012	05/03/2012	INDIANAPOLIS TO SHELBYVILLE AND RETURN STAFF PER DIEM	42.77 173.09
DCOA21200405	05/14/2012	HOUCHIN.ERIN	02/02/2012	02/02/2012	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	2.14 57.12
DCOA21200406	05/14/2012	HOUCHIN.ERIN	02/03/2012	03/06/2012	STAFF TRANSPORTATION SCOTTSBURG TO EDINBURGH, COLUMBUS AND RETURN	251.94
DCOA21200407	05/14/2012	HOUCHIN.ERIN	03/08/2012	03/09/2012	STAFF TRANSPORTATION SCOTTSBURG TO THE FOLLOWING AND RETURN: 2/3 CAMPBELLSBURG; 2/8,22 NEW ALBANY; 2/9,17 NORTH VERNON, INTERDEPARTMENTAL TRANSPORTATION; 2/15 SEYMOUR; 2/16 COLUMBUS; 3/4 HENRYVILLE; 3/6 MADISON, NABB, MARYSVILLE	9.95 146.65 154.51
DCOA21200408	05/15/2012	HOUCHIN.ERIN	03/12/2012	03/12/2012	STAFF TRANSPORTATION SCOTTSBURG TO INDIANAPOLIS, PLAINFIELD AND RETURN	22.44
DCOA21200409	05/14/2012	FAKER.JANET J	05/04/2012	05/04/2012	STAFF TRANSPORTATION SCOTTSBURG TO SELLERSBURG AND RETURN	51.70
DCOA21200410	05/14/2012	MURTAUGH.DAVID R	05/02/2012	05/02/2012	STAFF TRANSPORTATION INDIANAPOLIS TO FRANKFORT AND RETURN	30.00 144.10
DCOA21200411	05/14/2012	MURTAUGH.DAVID R	05/03/2012	05/03/2012	STAFF TRANSPORTATION CROWN POINT TO MUNSTER, CRAWFORDSVILLE AND RETURN	13.13 105.60
DCOA21200412	05/14/2012	MURTAUGH.DAVID R	05/04/2012	05/04/2012	STAFF TRANSPORTATION CROWN POINT TO BURNS HARBOR, LAFAYETTE AND RETURN	19.24 85.80
					STAFF TRANSPORTATION CROWN POINT TO PLYMOUTH, WARSAW AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21200413	05/14/2012	MURTAUGH.DAVID R	05/06/2012	05/06/2012	STAFF TRANSPORTATION	12.10
DCOA21200415	05/14/2012	COATS.DANIEL R	04/20/2012	04/22/2012	CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOA21200416	05/17/2012	JP MORGAN CHASE BANK NA	04/29/2012	05/03/2012	SENATOR'S PER DIEM	117.04
DCOA21200417	05/21/2012	JP MORGAN CHASE BANK NA	04/10/2012	05/03/2012	WASHINGTON DC TO CHICAGO, VALPARAISO, CHICAGO, MERRILLVILLE, CHICAGO AND RETURN	594.60
DCOA21200418	05/18/2012	FAKER.JANET J	05/08/2012	05/08/2012	STAFF TRANSPORTATION	1,105.80
DCOA21200422	05/22/2012	HARDMAN.JENNIFER P	04/29/2012	05/03/2012	AIRFARE FOR J HARDMAN INDIANAPOLIS TO WASHINGTON DC AND RETURN	20.00
DCOA21200430	05/23/2012	CAIN,VIRGINIA J	05/15/2012	05/15/2012	STAFF PER DIEM	31.90
DCOA21200431	05/24/2012	FAKER.JANET J	05/14/2012	05/16/2012	STAFF TRANSPORTATION	120.90
DCOA21200432	05/24/2012	PFLUM.MARQUES J	05/12/2012	05/19/2012	INDIANAPOLIS TO WASHINGTON DC AND RETURN	59.35
DCOA21200433	05/24/2012	MURTAUGH.DAVID R	05/07/2012	05/10/2012	STAFF TRANSPORTATION	26.40
DCOA21200434	05/29/2012	HOUCHIN.ERIN	03/13/2012	03/20/2012	INDIANAPOLIS TO NOBLESVILLE AND RETURN	47.85
DCOA21200437	06/05/2012	WALL.TINA R	05/29/2012	05/29/2012	STAFF TRANSPORTATION	400.40
DCOA21200438	06/05/2012	WALL.TINA R	05/30/2012	05/30/2012	INDIANAPOLIS TO THE FOLLOWING AND RETURN: 5/14 COLUMBUS; 5/16 DELPHI	400.40
DCOA21200440	06/05/2012	WALL.TINA R	05/31/2012	05/31/2012	STAFF TRANSPORTATION	187.00
DCOA21200441	06/05/2012	FAKER.JANET J	05/30/2012	05/30/2012	INDIANAPOLIS TO THE FOLLOWING AND RETURN: 5/12 FT WAYNE, VALPARAISO; 5/19 NEW ALBANY, WASHINGTON DC	187.00
DCOA21200442	06/05/2012	FAKER.JANET J	05/29/2012	05/29/2012	STAFF TRANSPORTATION	229.26
DCOA21200444	06/05/2012	OWENS.NICOLE C	05/30/2012	05/30/2012	STAFF TRANSPORTATION	15.00
DCOA21200445	06/05/2012	PRICE.L MICHELLE	05/16/2012	05/16/2012	STAFF PER DIEM	67.10
DCOA21200446	06/05/2012	PRICE.L MICHELLE	05/29/2012	05/29/2012	INDIANAPOLIS TO LAFAYETTE AND RETURN	67.10
DCOA21200447	06/05/2012	PRICE.L MICHELLE	05/30/2012	05/30/2012	STAFF TRANSPORTATION	34.10
DCOA21200449	06/15/2012	HINGSON.CONSTANTINE C	05/29/2012	06/02/2012	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.60
DCOA21200450	06/14/2012	LAHR.MATTHEW J	05/30/2012	06/03/2012	STAFF TRANSPORTATION	8.66
					STAFF PER DIEM	39.60
					INDIANAPOLIS TO LAFAYETTE AND RETURN	66.33
					STAFF TRANSPORTATION	14.00
					INDIANAPOLIS TO LAFAYETTE AND RETURN	13.00
					STAFF PER DIEM	60.50
					INDIANAPOLIS TO LAFAYETTE AND RETURN	60.50
					STAFF TRANSPORTATION	60.50
					INDIANAPOLIS TO LAFAYETTE AND RETURN	60.50
					STAFF TRANSPORTATION	534.07
					WASHINGTON DC TO INDIANAPOLIS, LAFAYETTE, CRAWFORDSVILLE, LEBANON, INDIANAPOLIS,	794.26
					NOBLESVILLE, LOGANSPO, PERU, WABASH, HUNTINGTON, FORT WAYNE, CHURUBUSCO,	
					STAFF INCIDENTALS	1.75
					STAFF PER DIEM	142.43
					STAFF TRANSPORTATION	443.39
					WASHINGTON DC TO INDIANAPOLIS, COLUMBUS, LAFAYETTE, INDIANAPOLIS, NOBLESVILLE,	
					COLUMBUS, LOGANSPO, PERU, WABASH, HUNTINGTON, FORT WAYNE, CHURUBUSCO, FORT	
					WAYNE, COLUMBUS, INDIANAPOLIS AND RETURN	

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			START	END		
DCOA21200451	06/08/2012	WISNIEWSKI,LANNE D	05/29/2012	05/29/2012	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO ZIONSVILLE, LAFAYETTE AND RETURN	9.69 20.35
DCOA21200452	06/08/2012	WISNIEWSKI,LANNE D	05/30/2012	05/30/2012	STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE AND RETURN	67.65
DCOA21200453	06/08/2012	ROW, MATTHEW J	05/29/2012	05/29/2012	STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE AND RETURN	24.20
DCOA21200454	06/08/2012	ROW, MATTHEW J	05/30/2012	05/30/2012	STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE AND RETURN	66.00
DCOA21200455	06/11/2012	MCMAINS, MICHAEL B	05/23/2012	05/24/2012	STAFF PER DIEM INDIANAPOLIS TO FORT WAYNE AND RETURN	134.56
DCOA21200456	06/18/2012	MCMAINS, MICHAEL B	05/31/2012	06/01/2012	STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	76.72
DCOA21200459	06/11/2012	MURTAUGH, DAVID R	05/15/2012	05/17/2012	STAFF TRANSPORTATION CROWN POINT TO THE FOLLOWING AND RETURN: 5/15 INTERDEPARTMENTAL TRANSPORTATION; 5/17 VALPARAISO, MICHIGAN CITY, MISHAWAKA	105.05
DCOA21200460	06/13/2012	MURTAUGH, DAVID R	05/19/2012	05/19/2012	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LOGANSPORT, PERU AND RETURN	7.87 64.90
DCOA21200461	06/08/2012	MURTAUGH, DAVID R	05/21/2012	05/22/2012	STAFF TRANSPORTATION CROWN POINT TO THE FOLLOWING AND RETURN: 5/21 CHESTERON; 5/22 VALPARAISO	56.10
DCOA21200462	06/15/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/03/2012	SENATOR'S TRANSPORTATION AIRFARE FOR M LAHR WASHINGTON DC TO INDIANAPOLIS AND RETURN	371.60
DCOA21200466	06/18/2012	CAIN, VIRGINIA J	05/24/2012	05/24/2012	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: GREENWOOD; INTERDEPARTMENTAL TRANSPORTATION	24.20
DCOA21200468	06/19/2012	HARDMAN, JENNIFER P	05/31/2012	05/31/2012	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL AND RETURN	17.60
DCOA21200469	06/15/2012	HARDMAN, JENNIFER P	06/05/2012	06/05/2012	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO CHICAGO IL, HOBART AND RETURN	11.64 211.40
DCOA21200470	06/14/2012	GOFF, BRENDA K	04/27/2012	04/27/2012	STAFF TRANSPORTATION MT VERNON TO EVANSVILLE AND RETURN	10.20
DCOA21200471	06/15/2012	GOFF, BRENDA K	04/28/2012	04/28/2012	STAFF PER DIEM STAFF TRANSPORTATION MT VERNON TO TERRE HAUTE AND RETURN	20.06 134.84
DCOA21200472	06/15/2012	GOFF, BRENDA K	04/30/2012	05/01/2012	STAFF TRANSPORTATION 4/30 EVANSVILLE TO BOONVILLE AND RETURN; 5/1 MT VERNON TO CRANE AND RETURN	153.74
DCOA21200473	06/15/2012	GOFF, BRENDA K	05/03/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION MT VERNON TO CORYDON, WASHINGTON AND RETURN	4.36 169.29
DCOA21200474	06/20/2012	GOFF, BRENDA K	05/07/2012	05/11/2012	STAFF TRANSPORTATION MT VERNON TO THE FOLLOWING AND RETURN: 5/7 INDIANAPOLIS; 5/10 INTERDEPARTMENTAL TRANSPORTATION; 5/11 NEWBURGH, BOONVILLE, OAKLAND CITY, PETERSBURG, WASHINGTON	348.77
DCOA21200475	06/19/2012	GOFF, BRENDA K	05/15/2012	05/15/2012	STAFF PER DIEM STAFF TRANSPORTATION MT VERNON TO TELL CITY, ROCKPORT AND RETURN	13.34 83.98
DCOA21200476	06/19/2012	GOFF, BRENDA K	05/17/2012	05/17/2012	STAFF PER DIEM STAFF TRANSPORTATION MT VERNON TO PETERSBURG, EVANSVILLE AND RETURN	2.77 77.00
DCOA21200477	06/21/2012	GOFF, BRENDA K	05/19/2012	05/19/2012	STAFF PER DIEM STAFF TRANSPORTATION MT VERNON TO MONTGOMERY, WASHINGTON AND RETURN	20.24 99.82
DCOA21200478	06/15/2012	GOFF, BRENDA K	05/21/2012	05/21/2012	STAFF PER DIEM STAFF TRANSPORTATION MT VERNON TO TERRE HAUTE AND RETURN	11.21 148.50
DCOA21200479	06/15/2012	GOFF, BRENDA K	05/24/2012	05/24/2012	STAFF TRANSPORTATION MT VERNON TO TERRE HAUTE, VINCENNES AND RETURN	148.17
DCOA21200480	06/20/2012	GOFF, BRENDA K	05/29/2012	05/30/2012	STAFF PER DIEM STAFF TRANSPORTATION MT VERNON TO LINTON, LAFAYETTE AND RETURN	133.04 233.25

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			START	END		
DCOA21200481	06/19/2012	GOFF.BRENDA K	06/01/2012	06/01/2012	STAFF PER DIEM STAFF TRANSPORTATION MT VERNON TO SANTA CLAUS AND RETURN	7.76 87.34
DCOA21200482	06/20/2012	GOFF.BRENDA K	06/04/2012	06/06/2012	STAFF TRANSPORTATION 6/4 EVANSVILLE TO PETERSBURG TO MT VERNON; MT VERNON TO THE FOLLOWING AND RETURN; 6/5 BRAZIL; 6/6 VINCENNES, ROCKPORT	310.08
DCOA21200483	06/21/2012	MURTAUGH.DAVID R	05/23/2012	05/24/2012	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO CRAWFORDSVILLE, LEBANON, INDIANAPOLIS, NOBLESVILLE, CARMEL, SOUTH BEND, BUCHANAN MI, SOUTH BEND, PLYMOUTH, ROCHESTER AND RETURN	41.12 214.50
DCOA21200484	06/15/2012	MURTAUGH.DAVID R	05/30/2012	05/31/2012	STAFF TRANSPORTATION VALPARAISO TO LAFAYETTE, CRAWFORDSVILLE, LEBANON, INDIANAPOLIS, NOBLESVILLE, INDIANAPOLIS, LOGANSPOET, PERU AND RETURN	141.90
DCOA21200485	06/15/2012	MURTAUGH.DAVID R	06/03/2012	06/04/2012	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO FORT WAYNE AND RETURN	95.76 140.80
DCOA21200486	06/14/2012	MURTAUGH.DAVID R	06/06/2012	06/06/2012	STAFF TRANSPORTATION CROWN POINT TO MATTESON IL AND RETURN	39.60
DCOA21200487	06/21/2012	MURTAUGH.DAVID R	06/08/2012	06/08/2012	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	21.03 90.20
DCOA21200488	06/20/2012	MURTAUGH.DAVID R	06/10/2012	06/10/2012	STAFF TRANSPORTATION LAFAYETTE TO COVINGTON AND RETURN	46.20
DCOA21200489	06/22/2012	WELLS.MARY E	05/29/2012	05/29/2012	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO ZIONSVILLE, LAFAYETTE, ZIONSVILLE AND RETURN	10.53 25.30
DCOA21200490	06/19/2012	WELLS.MARY E	05/30/2012	05/30/2012	STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE AND RETURN	70.40
DCOA21200491	06/18/2012	LAGEMANN.PAUL W	03/30/2012	03/30/2012	STAFF TRANSPORTATION FORT WAYNE TO COLUMBIA CITY, KOKOMO, ELWOOD, MUNCIE AND RETURN	123.16
DCOA21200492	06/18/2012	LAGEMANN.PAUL W	04/10/2012	04/10/2012	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO KOKOMO, FORT WAYNE, COLUMBIA CITY, AUBURN AND RETURN	19.55 116.94
DCOA21200493	06/19/2012	LAGEMANN.PAUL W	04/11/2012	04/11/2012	STAFF TRANSPORTATION FORT WAYNE TO HUNTINGTON AND RETURN	26.32
DCOA21200494	06/18/2012	LAGEMANN.PAUL W	04/13/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO ELKHART AND RETURN	13.32 54.26
DCOA21200495	06/18/2012	LAGEMANN.PAUL W	04/14/2012	04/14/2012	STAFF TRANSPORTATION FORT WAYNE TO MUNCIE AND RETURN	79.56
DCOA21200496	06/18/2012	LAGEMANN.PAUL W	04/18/2012	04/18/2012	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	33.36 146.23
DCOA21200498	06/18/2012	HARDMAN.JENNIFER P	04/29/2012	05/03/2012	STAFF PER DIEM INDIANAPOLIS TO WASHINGTON DC AND RETURN	928.48
DCOA21200499	06/18/2012	TAYLOR.KATHLEEN A	06/13/2012	06/13/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DCOA21200503	06/20/2012	ROW.MATTHEW J	06/13/2012	06/13/2012	STAFF TRANSPORTATION AVON TO CRANE AND RETURN	106.70
DCOA21200505	06/21/2012	MURTAUGH.DAVID R	06/11/2012	06/13/2012	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	595.85 232.11
DCOA21200506	06/20/2012	HINGSOON.CONSTANTINE C	06/08/2012	06/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	124.32 530.90
DCOA21200507	06/21/2012	FAKER.JANET J	06/05/2012	06/15/2012	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 6/5 CHICAGO IL; 6/12 LAFAYETTE; 6/15 INTERDEPARTMENTAL TRANSPORTATION	78.65
DCOA21200508	06/22/2012	LAGEMANN.PAUL W	04/17/2012	04/24/2012	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 4/17, 23 HUNTINGTON; 4/21, 24 WARSAW	140.89

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			START	END		
DCOA21200509	06/22/2012	LAGEMANN.PAUL W	05/03/2012	05/04/2012	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 5/3 BERNE, DECATUR, BERNE; 5/4 PLYMOUTH, WARSAW	128.48
DCOA21200510	06/21/2012	LAGEMANN.PAUL W	05/09/2012	05/09/2012	STAFF TRANSPORTATION FORT WAYNE TO HUNTINGTON AND RETURN	46.20
DCOA21200511	06/21/2012	LAGEMANN.PAUL W	05/10/2012	05/10/2012	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO WABASH AND RETURN	5.35 50.93
DCOA21200512	06/22/2012	LAGEMANN.PAUL W	05/30/2012	05/30/2012	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO LAFAYETTE, LOGANSPO, PERU, WABASH, HUNTINGTON AND RETURN	8.24 135.19
DCOA21200513	06/21/2012	LAGEMANN.PAUL W	05/31/2012	05/31/2012	STAFF TRANSPORTATION FORT WAYNE TO LOGANSPO, PERU AND RETURN	84.75
DCOA21200514	06/27/2012	LAGEMANN.PAUL W	06/11/2012	06/13/2012	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO WASHINGTON DC AND RETURN	583.09 80.80
DCOA21200516	06/21/2012	LAGEMANN.PAUL W	05/15/2012	05/29/2012	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 5/15, 16, 17, 24 INTERDEPARTMENTAL TRANSPORTATION; 5/29 AUBURN	87.39
DCOA21200517	06/21/2012	HOUCHIN.ERIN	04/04/2012	04/16/2012	STAFF TRANSPORTATION 4/4 SALEM TO PEKIN AND RETURN; SCOTTSBURG TO THE FOLLOWING AND RETURN: 4/5 CHARLESTOWN, HENRYVILLE; 4/12 CHARLESTOWN; 4/16 IN AND AROUND SALEM	64.26
DCOA21200518	06/22/2012	HOUCHIN.ERIN	04/17/2012	04/18/2012	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO INDIANAPOLIS AND RETURN	162.67 137.68
DCOA21200519	06/25/2012	LAGEMANN.PAUL W	06/08/2012	06/08/2012	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	20.55 66.16
DCOA21200522	06/26/2012	HINGSO.CONSTANTINE C	06/19/2012	06/20/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	132.97 448.60
DCOA21200525	06/29/2012	JP MORGAN CHASE BANK NA	05/29/2012	06/08/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COATS AS FOLLOWS: 5/29-6/5 WASHINGTON DC TO INDIANAPOLIS, FORT WAYNE AND RETURN; 6/8 WASHINGTON DC TO INDIANAPOLIS	957.20
DCOA21200527	07/02/2012	CAIN.VIRGINIA J	06/11/2012	06/13/2012	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	543.62 69.20
DCOA21200529	07/13/2012	COATS.DANIEL R	05/29/2012	06/05/2012	SENATOR'S PER DIEM WASHINGTON DC TO INDIANAPOLIS, LAFAYETTE, CRAWFORDSVILLE, LEBANON, INDIANAPOLIS, NOBLESVILLE, CARMEL, LOGANSPO, PERU, WABASH, FORT WAYNE AND RETURN	378.43
DCOA21200530	07/13/2012	HOUCHIN.ERIN	04/23/2012	05/03/2012	STAFF TRANSPORTATION SCOTTSBURG TO THE FOLLOWING AND RETURN: 4/23 GREENSBURG; 4/24 SEYMOUR; 4/26 CHARLESTOWN; 5/2 GEORGETOWN, FLOYDS KNOBS; 5/3 BLOOMINGTON, BEDFORD	224.24
DCOA21200531	07/13/2012	HOAK.CHRISTINE	06/21/2012	06/22/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	37.00 142.34 160.10
DCOA21200532	07/20/2012	PFLUM.MARQUES J	06/23/2012	06/23/2012	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FRANKLIN, CRAWFORDSVILLE AND RETURN	7.04 85.80
DCOA21200533	07/13/2012	GOFF.BRENDA K	06/11/2012	06/13/2012	STAFF PER DIEM STAFF TRANSPORTATION MT VERNON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS, PRINCETON AND RETURN	546.33 297.32
DCOA21200534	07/11/2012	GOFF.BRENDA K	06/15/2012	06/15/2012	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO NEWBURGH, TELL CITY AND RETURN	3.30 80.74
DCOA21200535	07/13/2012	GOFF.BRENDA K	06/18/2012	06/18/2012	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO LOOGOOTE, CRANE AND RETURN	4.27 134.97
DCOA21200536	07/13/2012	GOFF.BRENDA K	06/19/2012	06/19/2012	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO SULLIVAN, TERRE HAUTE AND RETURN	4.00 139.70

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			START	END		
DCOA21200537	07/11/2012	GOFF.BRENDA K	06/20/2012	06/20/2012	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO HUNTINGBURG, JASPER AND RETURN	5.35 93.83
DCOA21200538	07/13/2012	GOFF.BRENDA K	06/21/2012	06/21/2012	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO LOGOOTE, CRANE AND RETURN	4.81 134.97
DCOA21200541	07/05/2012	FAKER.JANET J	06/20/2012	06/20/2012	STAFF TRANSPORTATION MONTICELLO TO AUBURN, FORT WAYNE AND RETURN	182.05
DCOA21200542	07/05/2012	CAIN.VIRGINIA J	06/19/2012	06/23/2012	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 6/19, 20, 21 INTERDEPARTMENTAL TRANSPORTATION; 6/21 MOORESVILLE; 6/23 FRANKLIN	119.90
DCOA21200545	07/11/2012	JP MORGAN CHASE BANK NA	07/11/2012	07/13/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/11-13 V CAIN, B GOFF, E HOUCHIN, D MURTAUGH INDIANAPOLIS TO WASHINGTON DC AND RETURN; 6/11-13 P LAGEMANN FORT WAYNE TO WASHINGTON DC AND RETURN	2,840.60
DCOA21200546	07/17/2012	HOUCHIN.ERIN	05/09/2012	05/28/2012	STAFF TRANSPORTATION SCOTTSBURG TO THE FOLLOWING AND RETURN: 5/9 SELLERSBURG, JEFFERSONVILLE; 5/10 CHARLESTOWN; 5/15 SALEM, PEKIN; 5/16 JEFFERSONVILLE; 5/18 SALEM; 5/22 NEW ALBANY, CLARKSVILLE; 5/24 LOUISVILLE KY; 5/28 MADISON	233.72
DCOA21200547	07/17/2012	HOUCHIN.ERIN	05/29/2012	05/30/2012	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO LAFAYETTE AND RETURN	109.90 163.46
DCOA21200548	07/16/2012	HOUCHIN.ERIN	06/05/2012	06/05/2012	STAFF TRANSPORTATION SCOTTSBURG TO JEFFERSONVILLE AND RETURN	31.97
DCOA21200549	07/16/2012	HOUCHIN.ERIN	06/06/2012	06/06/2012	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO LAWRENCEBURG AND RETURN	3.41 81.62
DCOA21200550	07/16/2012	HOUCHIN.ERIN	06/07/2012	06/07/2012	STAFF TRANSPORTATION SCOTTSBURG TO LOUISVILLE KY AND RETURN	36.07
DCOA21200551	07/24/2012	HOUCHIN.ERIN	06/11/2012	06/13/2012	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	612.30 137.47
DCOA21200552	07/18/2012	MURTAUGH.DAVID R	06/15/2012	06/19/2012	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.80
DCOA21200553	07/21/2012	MURTAUGH.DAVID R	06/20/2012	06/20/2012	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	35.00 77.20
DCOA21200554	07/18/2012	MURTAUGH.DAVID R	06/22/2012	06/22/2012	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	11.87 71.20
DCOA21200555	07/24/2012	MURTAUGH.DAVID R	06/25/2012	06/29/2012	STAFF TRANSPORTATION 6/25, 26 CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION: LAFAYETTE TO THE FOLLOWING AND RETURN: 6/27 ELWOOD, FRANKFORT; 6/29 PLYMOUTH, SOUTH BEND, LOGANSPORT	238.15
DCOA21200557	07/19/2012	LAGEMANN.PAUL W	01/23/2012	06/25/2012	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 1/23, 3/20 BLUFFTON; 6/19, 25 INTERDEPARTMENTAL TRANSPORTATION; 6/19 MARION; 6/25 ROANOKE	141.95
DCOA21200558	07/19/2012	LAGEMANN.PAUL W	07/03/2012	07/03/2012	STAFF TRANSPORTATION FORT WAYNE TO KNIGHTSTOWN AND RETURN	114.40
DCOA21200559	07/31/2012	PFLUM.MARQUES J	06/22/2012	06/22/2012	STAFF TRANSPORTATION INDIANAPOLIS TO FRANKLIN, CRAWFORDSVILLE AND RETURN	80.30
DCOA21200564	08/01/2012	CAIN.VIRGINIA J	07/18/2012	07/18/2012	STAFF TRANSPORTATION INDIANAPOLIS TO PLAINFIELD, SHERIDAN AND RETURN	68.20
DCOA21200566	08/08/2012	HINGSOON.CONSTANTINE C	07/24/2012	07/29/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, CHICAGO IL, PORTAGE, INDIANAPOLIS AND RETURN	10.45 579.75 845.10
DCOA21200569	08/07/2012	WALL.TINA R	07/29/2012	07/30/2012	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DCOA21200570	08/07/2012	PFLUM.MARQUES J	07/24/2012	07/30/2012	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.26

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			START	END		
DCOA21200573	08/08/2012	GOFF.BRENDA K	06/28/2012	06/29/2012	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 6/28 ROCKPORT, WASHINGTON; 6/29 HENDERSON KY	144.59
DCOA21200574	08/08/2012	GOFF.BRENDA K	07/02/2012	07/02/2012	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO PRINCETON, VINCENNES AND RETURN	4.93 139.70
DCOA21200575	08/08/2012	GOFF.BRENDA K	07/03/2012	07/03/2012	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO LOOGOOTE, CRANE AND RETURN	6.96 134.31
DCOA21200576	08/07/2012	GOFF.BRENDA K	07/05/2012	07/08/2012	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 7/5 NEW HARMONY; 7/8 LINCOLN CITY	88.66
DCOA21200577	08/07/2012	GOFF.BRENDA K	07/10/2012	07/10/2012	STAFF TRANSPORTATION EVANSVILLE TO BOONVILLE, LINCOLN CITY AND RETURN	67.32
DCOA21200578	08/07/2012	GOFF.BRENDA K	07/13/2012	07/13/2012	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.92
DCOA21200579	08/08/2012	GOFF.BRENDA K	07/15/2012	07/16/2012	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO HUNTINGBURG, PLAINFIELD, INDIANAPOLIS AND RETURN	95.09 260.09
DCOA21200580	08/14/2012	MURTAUGH.DAVID R	07/07/2012	07/15/2012	STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	145.70
DCOA21200581	08/07/2012	MURTAUGH.DAVID R	07/16/2012	07/16/2012	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	6.54 90.20
DCOA21200582	08/08/2012	MURTAUGH.DAVID R	07/17/2012	07/19/2012	STAFF TRANSPORTATION CROWN POINT TO THE FOLLOWING AND RETURN: 7/17 INTERDEPARTMENTAL TRANSPORTATION; 7/19 PORTAGE, LAPORTE; 7/18 LAFAYETTE TO IDAVILLE, WEST LAFAYETTE AND RETURN	115.50
DCOA21200583	08/07/2012	MCMAINS.MICHAEL B	07/24/2012	07/24/2012	STAFF TRANSPORTATION INDIANAPOLIS TO WEST LAFAYETTE AND RETURN	78.05
DCOA21200584	08/07/2012	CAIN.VIRGINIA J	07/24/2012	07/24/2012	STAFF TRANSPORTATION INDIANAPOLIS TO PLAINFIELD AND RETURN	39.05
DCOA21200585	08/07/2012	OWENS.NICOLE C	06/19/2012	06/19/2012	STAFF TRANSPORTATION INDIANAPOLIS TO MARION AND RETURN	85.14
DCOA21200586	08/17/2012	MURTAUGH.DAVID R	07/23/2012	07/25/2012	STAFF TRANSPORTATION CROWN POINT TO THE FOLLOWING AND RETURN: 7/23 MONTICELLO; 7/25 CHICAGO IL	141.53
DCOA21200587	08/10/2012	MURTAUGH.DAVID R	07/26/2012	07/27/2012	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO CHICAGO IL AND RETURN	263.17 116.67
DCOA21200588	08/09/2012	FAKER.JANET J	07/18/2012	07/27/2012	STAFF TRANSPORTATION MONTICELLO TO THE FOLLOWING AND RETURN: 7/18 IDAVILLE; 7/27 MERRILLVILLE	95.70
DCOA21200590	08/09/2012	EASTMAN.STEPHANIE J	07/20/2012	07/29/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	20.46 29.48
DCOA21200591	08/10/2012	JP MORGAN CHASE BANK NA	08/02/2012	08/02/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COATS WASHINGTON DC TO INDIANAPOLIS	170.80
DCOA21200592	08/13/2012	MCMAINS.MICHAEL B	08/02/2012	08/02/2012	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DCOA21200593	08/13/2012	JP MORGAN CHASE BANK NA	07/19/2012	08/03/2012	SENATOR'S TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/19-22 M KOZLOWSKI INDIANAPOLIS TO WASHINGTON DC AND RETURN; 7/20-21 T SNELL WASHINGTON DC TO INDIANAPOLIS AND RETURN	713.20
DCOA21200594	08/15/2012	LAGEMANN.PAUL W	07/10/2012	07/13/2012	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 7/10 INTERDEPARTMENTAL TRANSPORTATION, NEW HAVEN; 7/11 BLUFFTON, WARSAW, COLUMBIA CITY; 7/13 SOUTH BEND	180.79
DCOA21200595	08/14/2012	LAGEMANN.PAUL W	07/16/2012	07/16/2012	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	6.54 132.33
DCOA21200596	08/13/2012	LAGEMANN.PAUL W	07/18/2012	07/18/2012	STAFF TRANSPORTATION FORT WAYNE TO CHURUBUSCO, FORT WAYNE, NORTH MANCHESTER AND RETURN	53.46
DCOA21200597	08/13/2012	LAGEMANN.PAUL W	07/20/2012	07/20/2012	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO GOSHEN, SOUTH BEND AND RETURN	6.43 89.81

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DCOA21200598	08/14/2012	LAGEMANN.PAUL W	07/23/2012	08/03/2012	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 7/23 FREMONT; 7/30, 31 BERNE; 8/3 ELKHART	202.51
DCOA21200599	08/14/2012	LAGEMANN.PAUL W	08/04/2012	08/04/2012	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO PENDLETON, MUNCIE AND RETURN	4.27 107.80
DCOA21200600	08/15/2012	HINGSON.CONSTANTINE C	07/24/2012	07/29/2012	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO INDIANAPOLIS, CHICAGO IL, PORTAGE, INDIANAPOLIS AND RETURN	20.00
DCOA21200601	08/13/2012	CAIN.VIRGINIA J	08/03/2012	08/03/2012	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.20
DCOA21200602	08/13/2012	MCMAINS.MICHAEL B	08/03/2012	08/06/2012	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.53
DCOA21200603	08/14/2012	COATS.DANIEL R	08/02/2012	08/07/2012	SENATOR'S PER DIEM WASHINGTON DC TO INDIANAPOLIS, CARMEL, INDIANAPOLIS, MARTINSVILLE, BLOOMINGTON, WASHINGTON, EVANSVILLE, JASPER, EVANSVILLE, PRINCETON, FARMERSBURG, CARMEL, INDIANAPOLIS, COLUMBUS, INDIANAPOLIS AND RETURN	289.61
DCOA21200604	08/29/2012	MIRANI.VIRAJ M	08/02/2012	08/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, CARMEL, INDIANAPOLIS, MARTINSVILLE, BLOOMINGTON, WASHINGTON, EVANSVILLE, JASPER, EVANSVILLE, PRINCETON, FARMERSBURG, CARMEL, INDIANAPOLIS, COLUMBUS, INDIANAPOLIS AND RETURN	671.04 169.08
DCOA21200605	08/15/2012	SNELL.TERRY	07/30/2012	08/03/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, SOUTH BEND, FISHERS, INDIANAPOLIS, DEMOTTE, WEST LAFAYETTE, CARMEL, INDIANAPOLIS AND RETURN	702.21 526.51
DCOA21200608	08/20/2012	DIJULIO.TARA K	08/02/2012	08/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, CARMEL, INDIANAPOLIS, MARTINSVILLE, BLOOMINGTON, WASHINGTON, EVANSVILLE, JASPER, EVANSVILLE, PRINCETON, FARMERSBURG, CARMEL, INDIANAPOLIS, COLUMBUS, INDIANAPOLIS AND RETURN	649.03 50.00
DCOA21200609	08/17/2012	MURTAUGH.DAVID R	08/01/2012	08/01/2012	STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	13.70 90.20
DCOA21200610	08/20/2012	MURTAUGH.DAVID R	08/02/2012	08/02/2012	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO MERRILLVILLE, VALPARAISO, MICHIGAN CITY AND RETURN	25.00 47.30
DCOA21200611	08/16/2012	MURTAUGH.DAVID R	08/03/2012	08/03/2012	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO GRISSOM AND RETURN	9.78 60.50
DCOA21200612	08/21/2012	HOUCHIN.ERIN	06/14/2012	06/19/2012	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 6/14 IN AND AROUND; 6/18 CRANE; 6/19 SCOTTSBURG TO NASHVILLE AND RETURN	135.30
DCOA21200613	08/16/2012	HOUCHIN.ERIN	06/20/2012	06/20/2012	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO MADISON, VEVAY, LAWRENCEBURG AND RETURN	7.38 86.90
DCOA21200614	08/16/2012	HOUCHIN.ERIN	06/28/2012	06/28/2012	STAFF TRANSPORTATION SCOTTSBURG TO CHARLESTOWN, LOUISVILLE KY AND RETURN	50.60
DCOA21200615	08/16/2012	HOUCHIN.ERIN	07/03/2012	07/03/2012	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO EDINBURGH AND RETURN	3.73 59.95
DCOA21200616	08/17/2012	HOUCHIN.ERIN	07/16/2012	07/16/2012	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO INDIANAPOLIS AND RETURN	6.54 114.40
DCOA21200617	08/24/2012	HOUCHIN.ERIN	07/17/2012	08/06/2012	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 7/17 IN AND AROUND; 8/3 BLOOMINGTON; 8/4 MARTINSVILLE, BLOOMINGTON; SCOTTSBURG TO THE FOLLOWING AND RETURN: 8/1 CINCINNATI OH; 8/2 NEW ALBANY; 8/6 COLUMBUS	339.65
DCOA21200618	08/16/2012	HOUCHIN.ERIN	08/07/2012	08/07/2012	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO COLUMBUS AND RETURN	5.55 45.65
DCOA21200619	08/17/2012	WALL.TINA R	08/07/2012	08/07/2012	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00

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DCOA21200627	08/24/2012	MURTAUGH.DAVID R	08/13/2012	08/16/2012	STAFF TRANSPORTATION CROWN POINT TO THE FOLLOWING AND RETURN TO LAFAYETTE: 8/13 CHICAGO, MERRILLVILLE, HEBRON; 8/14 FRANKFORT, INDIANAPOLIS; 8/15 CHESTERTON, DEMOTTE; 8/16 INDIANAPOLIS, ANDERSON, ROANOKE; 8/13, 14 CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	465.98
DCOA21200628	08/29/2012	TAYLOR.KATHLEEN A	08/12/2012	08/20/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HEBRON KY, CHICAGO IL, MERRILLVILLE, LAFAYETTE, WEST LAFAYETTE, FRANKFORT, INDIANAPOLIS, ANDERSON, MARION, BLUFFTON, ROANOKE, FORT WAYNE, DECATUR, LEESBURG, SOUTH BEND AND RETURN	15.95 706.69 112.34
DCOA21200629	08/30/2012	MCMAINS.MICHAEL B	08/10/2012	08/10/2012	STAFF TRANSPORTATION INDIANAPOLIS TO EDINBURGH AND RETURN	57.20
DCOA21200631	08/29/2012	HARDMAN.JENNIFER P	08/21/2012	08/22/2012	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO CHICAGO IL, FORT WAYNE AND RETURN	136.57 308.15
DCOA21200632	08/31/2012	JP MORGAN CHASE BANK NA	08/20/2012	08/23/2012	STAFF TRANSPORTATION AIRFARE FOR C MURPHY WASHINGTON DC TO INDIANAPOLIS AND RETURN	341.60
DCOA21200633	08/31/2012	MCMAINS.MICHAEL B	08/21/2012	08/21/2012	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SALEM AND RETURN	6.83 135.30
DCOA21200634	08/30/2012	CAIN.VIRGINIA J	08/23/2012	08/23/2012	STAFF TRANSPORTATION INDIANAPOLIS TO ATLANTA AND RETURN	36.85
DCOA21200635	09/04/2012	GOFF.BRENDA K	08/01/2012	08/01/2012	STAFF PER DIEM STAFF TRANSPORTATION MT VERNON TO OAKLAND CITY, HUNTINGBURG, JASPER AND RETURN	12.07 95.20
DCOA21200636	08/30/2012	GOFF.BRENDA K	07/25/2012	07/25/2012	STAFF PER DIEM STAFF TRANSPORTATION MT VERNON TO JASPER AND RETURN	6.20 89.43
DCOA21200637	08/30/2012	GOFF.BRENDA K	07/31/2012	07/31/2012	STAFF TRANSPORTATION MT VERNON TO EVANSVILLE, NEW HARMONY AND RETURN	28.16
DCOA21200638	08/31/2012	GOFF.BRENDA K	08/03/2012	08/03/2012	STAFF PER DIEM STAFF TRANSPORTATION MT VERNON TO JASPER AND RETURN	6.20 93.94
DCOA21200639	08/31/2012	GOFF.BRENDA K	08/20/2012	08/22/2012	STAFF TRANSPORTATION MT VERNON TO THE FOLLOWING AND RETURN: 8/20 AVON, DANVILLE, PLAINFIELD; 8/22 EVANSVILLE, NEWBURGH	254.10
DCOA21200640	08/31/2012	WALL.TINA R	08/27/2012	08/27/2012	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DCOA21200641	08/30/2012	MURTAUGH.DAVID R	08/20/2012	08/20/2012	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.50
DCOA21200642	08/31/2012	MURTAUGH.DAVID R	08/21/2012	08/21/2012	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	18.21 89.10
DCOA21200643	08/30/2012	MURTAUGH.DAVID R	08/22/2012	08/23/2012	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.70
DCOA21200644	09/04/2012	MURPHY.KATHERINE C	08/20/2012	08/23/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, SPENCER, BLOOMINGTON, INDIANAPOLIS AND RETURN	435.80 410.14
DCOA21200645	08/31/2012	LAHR.MATTHEW J	08/20/2012	08/26/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, COLUMBUS, SCOTTSBURG, LOUISVILLE KY, NEW ALBANY, CORYDON, JEFFERSONVILLE, NEW ALBANY, LOUISVILLE KY, PEKIN, SALEM, CARMEL, FISHERS, INDIANAPOLIS, CARMEL, MUNCIE, BLUFFTON, FORT WAYNE, COLUMBUS, INDIANAPOLIS AND RETURN	9.21 174.52 90.00
DCOA21200647	09/05/2012	JP MORGAN CHASE BANK NA	08/12/2012	08/20/2012	STAFF TRANSPORTATION AIRFARE FOR K TAYLOR WASHINGTON DC TO CHICAGO IL, SOUTH BEND AND RETURN	439.70
DCOA21200648	09/17/2012	RICHARDS.MARK R	09/04/2012	09/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, CROWN POINT, SOUTH BEND, FORT WAYNE, INDIANAPOLIS AND RETURN	413.00 236.58

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DCOA21200651	09/17/2012	DOLBOW.JAMES E	08/27/2012	08/31/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, FORT WAYNE AND RETURN	506.96 176.00
DCOA21200652	09/17/2012	CAIN.VIRGINIA J	09/04/2012	09/10/2012	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.15 446.85
DCOA21200653	09/18/2012	ASTILL.COREY K	08/28/2012	08/31/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, FORT WAYNE, INDIANAPOLIS AND RETURN	543.40 138.90
DCOA21200656	09/18/2012	MURTAUGH.DAVID R	08/29/2012	09/04/2012	STAFF TRANSPORTATION 8/29 LAFAYETTE TO PERU AND RETURN; 9/4 CROWN POINT TO CHICAGO AND RETURN	128.91 132.00
DCOA21200657	09/18/2012	MURTAUGH.DAVID R	09/04/2012	09/05/2012	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND, PLYMOUTH, SOUTH BEND, ROCHESTER, LOGANSPORT TO LAFAYETTE	3.18 86.90
DCOA21200658	09/20/2012	ROW.MATTHEW J	09/04/2012	09/04/2012	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO TERRE HAUTE AND RETURN	6.40 243.10
DCOA21200659	09/21/2012	GOFF.BRENDA K	07/23/2012	07/23/2012	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO INDIANAPOLIS AND RETURN	6.26 235.87
DCOA21200660	09/21/2012	GOFF.BRENDA K	07/24/2012	07/24/2012	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO PLAINFIELD, INDIANAPOLIS AND RETURN	17.19 243.85
DCOA21200661	09/21/2012	GOFF.BRENDA K	07/26/2012	07/26/2012	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO INDIANAPOLIS AND RETURN	99.13 225.99
DCOA21200662	09/21/2012	GOFF.BRENDA K	08/13/2012	08/14/2012	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO BOONVILLE, AVON, BROWNSBURG AND RETURN	8.60 145.20
DCOA21200663	09/21/2012	GOFF.BRENDA K	08/21/2012	08/21/2012	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO FRENCH LICK, EDWARDSPOORT AND RETURN	388.54
DCOA21200664	09/21/2012	LAGEMANN.PAUL W	08/07/2012	08/17/2012	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 8/7 BLUFFTON; 8/8 ELKHART, MIDDLEBURY; 8/9 INTERDEPARTMENTAL TRANSPORTATION; 8/10 SOUTH BEND; 8/16 ROANOKE; 8/17 DECATUR, COLUMBIA CITY, LEESBURG, SOUTH BEND	160.16
DCOA21200666	09/21/2012	LAGEMANN.PAUL W	08/22/2012	08/24/2012	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 8/22 MUNCIE; 8/24 ELKHART	9.81 93.83
DCOA21200667	09/21/2012	LAGEMANN.PAUL W	08/28/2012	08/28/2012	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MUNCIE, BLUFFTON, DECATUR AND RETURN	50.16
DCOA21200668	09/20/2012	LAGEMANN.PAUL W	08/29/2012	08/29/2012	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.66 75.24
DCOA21200669	09/20/2012	LAGEMANN.PAUL W	09/05/2012	09/05/2012	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO PLYMOUTH, WINONA LAKE AND RETURN	192.93
DCOA21200670	09/21/2012	LAGEMANN.PAUL W	09/06/2012	09/10/2012	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 9/6 RICHMOND; 9/10 MUNCIE	41.80
DCOA21200672	09/24/2012	MURTAUGH.DAVID R	09/12/2012	09/13/2012	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.04 86.90
DCOA21200673	09/24/2012	MURTAUGH.DAVID R	09/14/2012	09/14/2012	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO PLYMOUTH, SOUTH BEND, NOTRE DAME AND RETURN	112.66 162.85
DCOA21200680	09/26/2012	MCMAINS.MICHAEL B	08/31/2012	09/01/2012	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	25.00
DCOA21200681	09/25/2012	CAIN.VIRGINIA J	09/18/2012	09/18/2012	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.366.55
DCOA21200684	09/27/2012	JP MORGAN CHASE BANK NA	08/02/2012	08/26/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/2-7 T DJULIO, V MIRANI, WASHINGTON DC TO INDIANAPOLIS AND RETURN: 8/20-26 M LAHR WASHINGTON DC TO INDIANAPOLIS AND RETURN	

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DCOA21200685	09/28/2012	COATS,DANIEL R	08/17/2012	08/29/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CARMEL, NEW ALBANY, ANGOLA, CARMEL AND RETURN	84.00 969.65
DCOA21200686	09/27/2012	JP MORGAN CHASE BANK NA	08/27/2012	08/31/2012	STAFF TRANSPORTATION AIRFARE FOR J DOLBOW WASHINGTON DC TO INDIANAPOLIS, FORT WAYNE AND RETURN	543.40
DCOA21200689	09/27/2012	WALL,TINA R	09/21/2012	09/21/2012	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.90
DCOA21200693	09/28/2012	WALL,TINA R	09/25/2012	09/25/2012	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.90
DCOA21200694	09/28/2012	PFLUM,MARQUES J	09/24/2012	09/24/2012	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.19
DCOA21200697	09/28/2012	GOFF,BRENDA K	08/31/2012	08/31/2012	STAFF TRANSPORTATION EVANSVILLE TO MT VERNON AND RETURN	21.23
DCOA21200703	09/28/2012	GOFF,BRENDA K	09/17/2012	09/17/2012	STAFF TRANSPORTATION MOUNT VERNON TO CANNELTON AND RETURN	80.52
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>78,694.10</b>
CV120005924	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	67.00
CV120006778	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	4.50
CV120007126	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	40.40
CV120007708	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	33.00
CV120007817	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	78.90
CV120008685	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	58.70
CV120009041	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	40.00
CV120009873	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	35.00
CV120009968	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	69.10
CV120011149	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	5.70
DCOA21200369	05/15/2012	ZITO,VINCENT J	04/12/2012	04/13/2012	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DCOA21200557	07/19/2012	LAGEMANN,PAUL W	01/23/2012	06/25/2012	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>487.30</b>
CD120002026	07/30/2012	FINANCIAL CLERK US SENATE	07/13/2012	07/13/2012	CERTIFIED PURCHASED EQUIPMENT	-93.74
CD120002119	08/03/2012	FINANCIAL CLERK US SENATE	07/20/2012	07/20/2012	CERTIFIED PURCHASED EQUIPMENT	-27.08
CV120010823	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	4,250.00
DCOA21200372	04/25/2012	VERIZON WIRELESS	04/05/2012	05/04/2012	PURCHASED EQUIPMENT (EXPENDABLE)	999.95
DCOA21200424	05/23/2012	BOISVENUE,MICHAEL J	05/17/2012	05/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	115.49
DCOA21200467	06/20/2012	MURTAUGH,DAVID R	05/23/2012	06/08/2012	PURCHASED SOFTWARE (EXPENDABLE)	10.69
DCOA21200556	08/15/2012	LAGEMANN,PAUL W	06/26/2012	07/05/2012	PURCHASED EQUIPMENT (EXPENDABLE)	53.49
DCOA21200671	09/26/2012	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	643.00
DCOA21200682	09/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2012	09/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	582.07
DCOA21200683	09/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2012	09/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	254.99
<b>ACQUISITION OF ASSETS</b>						<b>6,788.86</b>
PERSONNEL COMP, FULL-TIME PERMANENT						1,275,687.94
PERSONNEL BENEFITS						2,653.05
<b>NET PAYROLL EXPENSES</b>						<b>1,278,340.99</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR TOM COBURN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-526,441.32			
Net Payroll Expenses			0.00	-2,509,449.52
Travel and Transportation of Persons			0.00	-77,357.35
Rent, Communications and Utilities			0.00	-44,544.91
Printing and Reproduction			0.00	-687.50
Other Contractual Services			0.00	-1,798.00
Supplies and Materials			0.00	-16,066.67
Acquisition of Assets			0.00	-11,470.73
<b>ORGANIZATION TOTALS</b>	<b>\$2,661,374.68</b>		<b>\$0.00</b>	<b>-\$2,661,374.68</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR TOM COBURN

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	\$3,042,524.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,085.05		
Net Payroll Expenses		0.00	-2,629,705.80
Travel and Transportation of Persons		0.00	-97,044.54
Rent, Communications and Utilities		0.00	-37,873.75
Printing and Reproduction		0.00	-415.75
Other Contractual Services		0.00	-2,781.70
Supplies and Materials		0.00	-13,705.99
<b>ORGANIZATION TOTALS</b>	\$3,036,438.95	\$0.00	-\$2,781,527.53
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$254,911.42</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR TOM COBURN

Funding Year 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		-1,282,879.80	-2,600,314.64
Travel and Transportation of Persons		-45,542.31	-107,857.78
Rent, Communications and Utilities		-19,163.21	-34,654.63
Other Contractual Services		-2,540.60	-2,618.80
Supplies and Materials		-5,803.15	-10,727.16
Acquisition of Assets		-1,364.73	-1,894.72
<b>ORGANIZATION TOTALS</b>	<b>\$3,008,876.00</b>	<b>-\$1,357,293.80</b>	<b>-\$2,758,067.73</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$250,808.27</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORRIGAN, EDWARD T			EXECUTIVE DIRECTOR TO AUG. 31	8,750.00
		SCHWARTZ, MICHAEL			CHIEF OF STAFF	69,999.96
		FOSTER, ROLAND R			LEGISLATIVE DIRECTOR FROM MAY. 8	55,611.07
		BERNHARDT, REBECCA L			DEPUTY PRESS SECRETARY	22,666.60
		BERKY, WILLIAM A			LEGISLATIVE ASSISTANT	37,500.00
		HAGAN, JANICE Y			CONSTITUENT SERVICES REPRESENTATIVE	30,999.96
		HART, JOHN G			COMMUNICATIONS DIRECTOR	60,000.00
		WALLNER, JAMES I			EXECUTIVE DIRECTOR FROM SEP. 1	500.00
		MWONYONYI, SEKEMIA W			LEGISLATIVE CORRESPONDENT	21,999.96
		GROSHART, SARAH E			COUNSEL FROM SEP. 16	3,833.33
		DAVIS, CHARLOTTE M			POLICY DIRECTOR TO AUG. 31	1,250.00
		LARGENT, KRAMER			STAFF ASSISTANT FROM APR. 2	15,416.54
		HOURLGAN, DAN M			FIELD REPRESENTATIVE	28,999.92
		HENLEY, DONNA K			CONSTITUENT SERVICES REPRESENTATIVE	30,999.96
		WILLIAMS, JONI M			CONSTITUENT SERVICES REPRESENTATIVE	30,999.96
		PARKS, ROBERT H			LEGISLATIVE ASSISTANT / COUNSEL FROM APR. 16	28,333.26
		FLOYD, ELIZABETH A			CORRESPONDENCE MANAGER	32,999.92
		ADAMS, CHERYL A			GRANTS COORDINATOR	24,000.00
		TREAT, BRIAN E			SENIOR POLICY ADVISOR	47,499.96
		MORRIS, JERRY M II			STATE DIRECTOR AND FIELD REPRESENTATIVE	43,249.92
		GUNN, PATRICK G			CONSTITUENT SERVICES REPRESENTATIVE	30,999.96
		JUNK, THOMAS M			FIELD REPRESENTATIVE	27,666.64
		SMITH, CRAIG J			FIELD REPRESENTATIVE	31,999.92
		PEARSON, CONNIE L			FIELD REPRESENTATIVE	28,500.00
		LIGHTFOOT, CLAY T			LEGISLATIVE ASSISTANT TO JUL. 15	25,583.32
		CHAPUIS, JOHN E			LEGISLATIVE ASSISTANT	44,166.66
		CANNON, JOELLE M			LEGISLATIVE ASSISTANT	53,500.00
		CHAPUIS, SUZANNE M			LEGISLATIVE CORRESPONDENT TO JUL. 10	12,444.41

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHADEGG, COURTNEY E			SCHEDULER	38,500.00
		ROSE, LAUREN E			LEGISLATIVE CORRESPONDENT	21,999.96
		HAYES, JEREMY H			LEGISLATIVE ASSISTANT	46,000.00
		TRENT, JOSHUA B			LEGISLATIVE ASSISTANT	48,499.96
		BAILEY, CATHARINE A			LEGISLATIVE ASSISTANT	46,000.00
		GRAY, JONATHAN M			LEGISLATIVE CORRESPONDENT	16,999.92
		SHIPLEY, EMILY A			FIELD REPRESENTATIVE	24,666.64
		KRAUTTER, CALEB A			LEGISLATIVE CORRESPONDENT	20,999.92
		BERKY, BRYAN			LEGISLATIVE ASSISTANT	24,333.30
		SCOTT, BRITTANY PAIGE			FIELD REPRESENTATIVE	25,333.28
		VILLARREAL, LAURA B			LEGISLATIVE CORRESPONDENT	19,333.28
		CASEY, SEAN CHRISTIAN			LEGISLATIVE CORRESPONDENT AND SYSTEMS ADMINISTRATOR	17,850.00
		SPRINGER, KYLE A			STAFF ASSISTANT TO MAY, 4	3,730.53
		CHARTAN, STEVEN A			POLICY ADVISOR FROM SEP. 1	229.16
		PENCE, LAURA C			STAFF ASSISTANT	15,333.32
		FOBES, AARON W			OFFICE MANAGER	17,499.96
		CARSON, JOHN D			LEGISLATIVE CORRESPONDENT TO MAY, 24	5,249.98
		SUDDUTH, GABRIEL			LEGISLATIVE AIDE	22,250.00
		KENNEDY, BRIAN P			LEGISLATIVE CORRESPONDENT FROM MAY, 1	14,583.90
		GREEN, CAMERON H			STAFF ASSISTANT FROM SEP. 10	1,750.00
		SALTER, RANDALL W			INTERN FROM SEP. 10	566.06
		DAWE, ALYSSA K			INTERN FROM SEP. 10	700.00
DCOB21200541	04/04/2012	SHIPLEY,EMILY A	03/26/2012	03/26/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	101.47
DCOB21200542	04/04/2012	SHIPLEY,EMILY A	03/27/2012	03/27/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO HOBART AND RETURN	122.91
DCOB21200544	04/03/2012	PEARSON,CONNIE L	03/22/2012	03/22/2012	STAFF TRANSPORTATION TULSA TO EUFAULA AND RETURN	92.16
DCOB21200545	04/04/2012	FOSTER,ROLAND R	11/18/2011	11/20/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CAMBRIDGE MD AND RETURN	30.00 88.23
DCOB21200547	04/02/2012	JP MORGAN CHASE BANK NA	10/31/2011	10/31/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COBURN NEW YORK NY TO WASHINGTON DC	58.70
DCOB21200548	04/05/2012	JP MORGAN CHASE BANK NA	02/27/2012	03/26/2012	SENATOR'S TRANSPORTATION PARKING EXPENSES FOR SEN COBURN AS FOLLOWS: 2/27-3/1, 3/5-9, 12-15, 18-22; AIRFARE FOR SEN COBURN AS FOLLOWS: 3/1, 15, 22 WASHINGTON DC TO TULSA; 3/5, 12, 18, 26 TULSA TO WASHINGTON DC; 3/30 NEW YORK NY TO TULSA	2,675.56
DCOB21200550	04/04/2012	PEARSON,CONNIE L	03/28/2012	03/28/2012	STAFF TRANSPORTATION TULSA TO TAHEQUAH AND RETURN	85.02
DCOB21200551	04/04/2012	SHIPLEY,EMILY A	03/30/2012	03/30/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO PAOLI, PAULS VALLEY AND RETURN	65.79
DCOB21200552	04/05/2012	TREAT,BRIAN E	03/28/2012	03/28/2012	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY, NORMAN AND RETURN	115.92
DCOB21200553	04/04/2012	SCOTT, BRITTANY PAIGE	03/29/2012	03/29/2012	STAFF TRANSPORTATION DURANT TO DENISON TX AND RETURN	22.44
DCOB21200554	04/04/2012	PEARSON,CONNIE L	03/27/2012	03/27/2012	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	66.66
DCOB21200555	04/04/2012	PEARSON,CONNIE L	03/29/2012	03/29/2012	STAFF TRANSPORTATION TULSA TO WAGONER AND RETURN	70.23
DCOB21200556	04/05/2012	HOURIGAN,DAN M	03/27/2012	03/27/2012	STAFF TRANSPORTATION TULSA OFFICE, INTERDEPARTMENTAL TRANSPORTATION	36.72
DCOB21200557	04/05/2012	HOURIGAN,DAN M	03/28/2012	03/28/2012	STAFF TRANSPORTATION TULSA OFFICE, INTERDEPARTMENTAL TRANSPORTATION	21.93
DCOB21200558	04/05/2012	HOURIGAN,DAN M	03/29/2012	03/29/2012	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	31.11
DCOB21200561	04/05/2012	JUNK,THOMAS M	03/07/2012	03/07/2012	STAFF TRANSPORTATION TULSA TO MANFORD, CUSHING AND RETURN	56.10
DCOB21200562	04/05/2012	JUNK,THOMAS M	03/01/2012	03/01/2012	STAFF TRANSPORTATION TULSA TO SKIATOOK LAKE, HOMINY AND RETURN	46.41

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21200567	04/10/2012	JUNK.THOMAS M	04/03/2012	04/03/2012	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PERRY, STILLWATER AND RETURN	20.00 98.55
DCOB21200568	04/09/2012	SHIPLEY.EMILY A	04/03/2012	04/03/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO CLINTON AND RETURN	95.88
DCOB21200569	04/12/2012	SHIPLEY.EMILY A	04/13/2012	04/13/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO DUNCAN, FORT SILL AND RETURN	102.49
DCOB21200570	04/12/2012	SHIPLEY.EMILY A	04/05/2012	04/05/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO PURCELL, WASHINGTON, BLANCHARD AND RETURN	62.73
DCOB21200571	04/11/2012	HOURIGAN.DAN M	04/03/2012	04/03/2012	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	41.82
DCOB21200572	04/11/2012	HOURIGAN.DAN M	04/04/2012	04/04/2012	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.83
DCOB21200573	04/11/2012	HOURIGAN.DAN M	04/05/2012	04/05/2012	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.56
DCOB21200574	04/11/2012	PEARSON.CONNIE L	04/03/2012	04/03/2012	STAFF TRANSPORTATION TULSA TO CLAREMORE AND RETURN	39.15
DCOB21200575	04/12/2012	PEARSON.CONNIE L	04/04/2012	04/04/2012	STAFF TRANSPORTATION TULSA TO MIAMI, QUAPAW AND RETURN	116.36
DCOB21200576	04/12/2012	PEARSON.CONNIE L	04/05/2012	04/05/2012	STAFF TRANSPORTATION TULSA TO JAY, GROVE AND RETURN	122.31
DCOB21200577	04/16/2012	SCOTT.BRITTANY PAIGE	04/04/2012	04/04/2012	STAFF TRANSPORTATION DURANT TO MCALESTER, CALVIN, MOSS AND RETURN	105.06
DCOB21200578	04/16/2012	SCOTT.BRITTANY PAIGE	04/05/2012	04/05/2012	STAFF TRANSPORTATION DURANT TO OKLAHOMA CITY AND RETURN	153.51
DCOB21200579	04/13/2012	SCOTT.BRITTANY PAIGE	04/06/2012	04/06/2012	STAFF TRANSPORTATION DURANT TO MADILL AND RETURN	28.56
DCOB21200580	04/18/2012	MORRIS II.JERRY M	03/15/2012	03/16/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO GUYMON AND RETURN	207.57
DCOB21200581	04/18/2012	MORRIS II.JERRY M	04/10/2012	04/10/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	115.92
DCOB21200582	04/18/2012	MORRIS II.JERRY M	04/03/2012	04/03/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	115.92
DCOB21200583	04/17/2012	SHIPLEY.EMILY A	04/10/2012	04/10/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO WYNNEWOOD, PAULS VALLEY AND RETURN	66.81
DCOB21200584	04/18/2012	GUINN.PATRICK G	04/03/2012	04/03/2012	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	105.06
DCOB21200585	04/23/2012	JP MORGAN CHASE BANK NA	04/06/2012	04/13/2012	STAFF TRANSPORTATION AIRFARE FOR C LIGHTFOOT WASHINGTON DC TO OKLAHOMA CITY AND RETURN	361.20
DCOB21200586	04/20/2012	PEARSON.CONNIE L	04/10/2012	04/10/2012	STAFF TRANSPORTATION TULSA TO MIAMI, QUAPAW AND RETURN	112.79
DCOB21200588	04/23/2012	SHIPLEY.EMILY A	04/17/2012	04/17/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO CHICKASHA, VERDEN AND RETURN	58.29
DCOB21200589	04/24/2012	SCOTT.BRITTANY PAIGE	04/12/2012	04/12/2012	STAFF TRANSPORTATION DURANT TO POTEAU, HEAVENER AND RETURN	155.04
DCOB21200590	04/24/2012	SCOTT.BRITTANY PAIGE	04/13/2012	04/13/2012	STAFF TRANSPORTATION DURANT TO IDABEL, BROKEN BOW AND RETURN	109.65
DCOB21200591	04/23/2012	SCOTT.BRITTANY PAIGE	04/16/2012	04/16/2012	STAFF TRANSPORTATION DURANT TO SHERMAN TX AND RETURN	33.15
DCOB21200592	04/24/2012	SCOTT.BRITTANY PAIGE	04/17/2012	04/17/2012	STAFF TRANSPORTATION DURANT TO BROKEN BOW AND RETURN	108.63
DCOB21200593	04/24/2012	SMITH.CRAIG J	03/01/2012	03/01/2012	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.14
DCOB21200594	04/23/2012	SMITH.CRAIG J	03/02/2012	03/02/2012	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.16
DCOB21200595	04/24/2012	SMITH.CRAIG J	03/06/2012	03/06/2012	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DCOB21200596	04/24/2012	SMITH.CRAIG J	03/08/2012	03/08/2012	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.95
DCOB21200597	04/23/2012	SMITH.CRAIG J	03/09/2012	03/09/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO NOBLE AND RETURN	40.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21200598	04/24/2012	SMITH.CRAIG J	03/13/2012	03/13/2012	STAFF TRANSPORTATION	6.63
DCOB21200599	04/23/2012	SMITH.CRAIG J	03/14/2012	03/14/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	55.08
DCOB21200600	04/23/2012	SMITH.CRAIG J	03/29/2012	03/29/2012	OKLAHOMA CITY TO MCLLOUD, SHAWNEE, TECUMSEH AND RETURN STAFF TRANSPORTATION	19.38
DCOB21200601	04/23/2012	SMITH.CRAIG J	03/16/2012	03/16/2012	OKLAHOMA CITY TO PIEDMONT AND RETURN STAFF TRANSPORTATION	23.97
DCOB21200602	04/24/2012	SMITH.CRAIG J	03/22/2012	03/22/2012	OKLAHOMA CITY TO EL RENO AND RETURN STAFF TRANSPORTATION	9.18
DCOB21200603	04/24/2012	SMITH.CRAIG J	03/27/2012	03/27/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION OKLAHOMA CITY TO MUSTANG, UNION CITY, EL RENO, OKLAHOMA CITY, MIDWEST CITY AND RETURN	33.66
DCOB21200604	04/23/2012	SMITH.CRAIG J	03/28/2012	03/28/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	30.60
DCOB21200605	04/23/2012	SMITH.CRAIG J	03/15/2012	03/15/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO CHOCTAW AND RETURN	19.38
DCOB21200606	04/23/2012	SMITH.CRAIG J	03/30/2012	03/30/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	28.56
DCOB21200607	04/23/2012	HOURIGAN.DAN M	04/09/2012	04/09/2012	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DCOB21200608	04/23/2012	HOURIGAN.DAN M	04/11/2012	04/11/2012	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	36.72
DCOB21200609	04/23/2012	HOURIGAN.DAN M	04/12/2012	04/12/2012	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.46
DCOB21200610	04/24/2012	JUNK.THOMAS M	04/08/2012	04/08/2012	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	116.63
DCOB21200611	04/24/2012	JUNK.THOMAS M	04/20/2012	04/20/2012	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	116.63
DCOB21200612	04/23/2012	SHIPLEY.EMILY A	04/13/2012	04/13/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD AND RETURN	64.26
DCOB21200613	04/24/2012	JUNK.THOMAS M	04/17/2012	04/19/2012	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PAWNEE, ENID, STILLWATER, PERRY, STILLWATER, GUTHRIE, STILLWATER, CUSHING, OKLAHOMA CITY, AND RETURN	169.04 265.57
DCOB21200614	04/25/2012	SCOTT.BRITTANY PAIGE	04/18/2012	04/18/2012	STAFF TRANSPORTATION DURANT TO MCALESTER AND RETURN	79.05
DCOB21200615	04/26/2012	SCOTT.BRITTANY PAIGE	04/19/2012	04/19/2012	STAFF TRANSPORTATION DURANT TO STIGLER, MCCURTAIN, BOKOSHE, TALHINA, ANTLERS AND RETURN	168.81
DCOB21200616	04/25/2012	SCOTT.BRITTANY PAIGE	04/20/2012	04/20/2012	STAFF TRANSPORTATION DURANT TO ATOKA AND RETURN	32.64
DCOB21200617	04/25/2012	HOURIGAN.DAN M	04/17/2012	04/17/2012	STAFF TRANSPORTATION TULSA TO RAMONA AND RETURN	34.68
DCOB21200618	04/25/2012	HOURIGAN.DAN M	04/19/2012	04/19/2012	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.09
DCOB21200619	04/25/2012	HOURIGAN.DAN M	04/20/2012	04/20/2012	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.83
DCOB21200620	04/26/2012	MORRIS II.JERRY M	04/19/2012	04/19/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO WOODWARD AND RETURN	144.33
DCOB21200621	04/26/2012	MORRIS II.JERRY M	04/13/2012	04/13/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO CHEROKEE AND RETURN	134.13
DCOB21200622	04/26/2012	MORRIS II.JERRY M	04/12/2012	04/12/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	115.92
DCOB21200623	04/25/2012	SHIPLEY.EMILY A	04/19/2012	04/19/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON, BLANCHARD AND RETURN	39.27
DCOB21200624	04/26/2012	SHIPLEY.EMILY A	04/20/2012	04/20/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO DUNCAN, HOBART, MOUNTAIN VIEW AND RETURN	151.29
DCOB21200625	04/25/2012	PEARSON.CONNIE L	04/17/2012	04/17/2012	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	63.09
DCOB21200626	04/26/2012	PEARSON.CONNIE L	04/18/2012	04/18/2012	STAFF TRANSPORTATION TULSA TO GROVE AND RETURN	105.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21200627	04/25/2012	PEARSON,CONNIE L	04/19/2012	04/19/2012	STAFF TRANSPORTATION	44.37
DCOB21200628	04/26/2012	PEARSON,CONNIE L	04/20/2012	04/20/2012	TULSA TO INOLA, CLAREMORE AND RETURN STAFF TRANSPORTATION	105.55
DCOB21200629	04/27/2012	JUNK,THOMAS M	04/18/2012	04/18/2012	TULSA TO MIAMI AND RETURN STAFF TRANSPORTATION	134.51
DCOB21200630	04/28/2012	JUNK,THOMAS M	04/17/2012	04/17/2012	TULSA TO GUTHRIE, MULHALL, LANGSTON AND RETURN STAFF TRANSPORTATION	52.02
DCOB21200631	05/03/2012	SHIPLEY,EMILY A	04/24/2012	04/25/2012	TULSA TO OILTON, CLEVELAND AND RETURN STAFF PER DIEM	124.12 166.76
DCOB21200632	05/03/2012	WILLIAMS,JONI M	04/25/2012	04/25/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON, ALTUS, MEDICINE PARK, APACHE, CEMENT AND RETURN	146.60
DCOB21200633	05/02/2012	TREAT,BRIAN E	04/12/2012	04/12/2012	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	53.02
DCOB21200634	05/03/2012	WILLIAMS,JONI M	04/10/2012	04/10/2012	STAFF TRANSPORTATION TULSA TO CUSHING AND RETURN	132.95
DCOB21200635	05/02/2012	HOURIGAN,DAN M	04/23/2012	04/23/2012	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	25.50
DCOB21200636	05/02/2012	HOURIGAN,DAN M	04/24/2012	04/24/2012	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	48.45
DCOB21200637	05/02/2012	HOURIGAN,DAN M	04/26/2012	04/26/2012	TULSA TO BARTLESVILLE AND RETURN STAFF TRANSPORTATION	13.77
DCOB21200638	05/03/2012	SCOTT,BRITTANY PAIGE	04/23/2012	04/23/2012	TULSA OFFICE, INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	101.49
DCOB21200639	05/03/2012	SCOTT,BRITTANY PAIGE	04/26/2012	04/26/2012	DURANT TO WILBURTON AND RETURN STAFF TRANSPORTATION	136.68
DCOB21200640	05/02/2012	SCOTT,BRITTANY PAIGE	04/27/2012	04/27/2012	STAFF TRANSPORTATION DURANT TO TISHOMINGO AND RETURN	33.15
DCOB21200641	05/03/2012	PEARSON,CONNIE L	04/24/2012	04/24/2012	STAFF TRANSPORTATION TULSA TO SALLISAW AND RETURN	106.29
DCOB21200642	05/02/2012	PEARSON,CONNIE L	04/25/2012	04/25/2012	STAFF TRANSPORTATION TULSA TO CATOOSA AND RETURN	36.72
DCOB21200643	05/02/2012	PEARSON,CONNIE L	04/26/2012	04/26/2012	STAFF TRANSPORTATION TULSA TO LANGLEY, PRYOR AND RETURN	77.39
DCOB21200644	05/02/2012	PEARSON,CONNIE L	04/27/2012	04/27/2012	STAFF TRANSPORTATION TULSA TO LANGLEY AND RETURN	72.27
DCOB21200646	05/07/2012	SHIPLEY,EMILY A	04/30/2012	04/30/2012	STAFF PER DIEM STAFF TRANSPORTATION	12.70 145.84
DCOB21200649	05/07/2012	SHIPLEY,EMILY A	04/27/2012	04/27/2012	OKLAHOMA CITY TO ALTUS, CHICKASHA AND RETURN STAFF TRANSPORTATION	149.41
DCOB21200653	05/09/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	OKLAHOMA CITY TO ALTUS, LAWTON AND RETURN SENATORS TRANSPORTATION STAFF TRANSPORTATION	462.28 578.48
DCOB21200654	05/16/2012	PEARSON,CONNIE L	05/08/2012	05/08/2012	PARKING EXPENSES FOR SEN COBURN AS FOLLOWS: 3/26-3/31,4/16-4/19, 4/23-4/26 IN TULSA; AIRFARE FOR SEN COBURN AS FOLLOWS: 3/28 WASHINGTON DC TO NEW YORK, NEW YORK NY 4/16, 4/23 TULSA TO WASHINGTON DC; 4/19 WASHINGTON DC TO TULSA	79.41
DCOB21200655	05/16/2012	PEARSON,CONNIE L	05/09/2012	05/09/2012	STAFF TRANSPORTATION TULSA TO CHECOTAH AND RETURN	41.82
DCOB21200656	05/17/2012	PEARSON,CONNIE L	05/01/2012	05/01/2012	STAFF TRANSPORTATION TULSA TO CLAREMORE AND RETURN	111.39
DCOB21200657	05/16/2012	PEARSON,CONNIE L	05/02/2012	05/02/2012	STAFF TRANSPORTATION TULSA TO GROVE AND RETURN	68.85
DCOB21200658	05/16/2012	PEARSON,CONNIE L	05/03/2012	05/03/2012	STAFF TRANSPORTATION TULSA TO PRYOR AND RETURN	65.64
DCOB21200659	05/16/2012	SHIPLEY,EMILY A	05/03/2012	05/03/2012	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	98.92
DCOB21200660	05/17/2012	GUINN,PATRICK G	05/01/2012	05/01/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON, FORT SILL AND RETURN STAFF TRANSPORTATION	105.06
					TULSA TO OKLAHOMA CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21200661	05/16/2012	SCOTT.BRITTANY PAIGE	05/01/2012	05/01/2012	STAFF TRANSPORTATION	59.16
DCOB21200662	05/16/2012	SCOTT.BRITTANY PAIGE	05/02/2012	05/02/2012	DURANT TO ANTLERS AND RETURN STAFF TRANSPORTATION	54.57
DCOB21200663	05/17/2012	SCOTT.BRITTANY PAIGE	05/03/2012	05/03/2012	DURANT TO POTTSBORO TX, MADILL AND RETURN STAFF TRANSPORTATION	166.77
DCOB21200664	05/16/2012	SCOTT.BRITTANY PAIGE	05/04/2012	05/04/2012	DURANT TO TULSA AND RETURN STAFF TRANSPORTATION	32.64
DCOB21200666	05/17/2012	PEARSON.CONNIE L	05/10/2012	05/10/2012	STAFF TRANSPORTATION	118.37
DCOB21200667	05/16/2012	HOURIGAN.DAN M	05/03/2012	05/03/2012	TULSA TO EDMOND AND RETURN STAFF TRANSPORTATION	51.00
DCOB21200668	05/16/2012	HOURIGAN.DAN M	05/04/2012	05/04/2012	TULSA TO BARTLESVILLE AND RETURN STAFF TRANSPORTATION	29.58
DCOB21200669	05/16/2012	SMITH.CRAIG J	10/20/2011	10/20/2011	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	9.71
DCOB21200670	05/16/2012	SMITH.CRAIG J	04/03/2012	04/03/2012	ADDITIONAL EXPENSES FOR TRIP OKLAHOMA CITY TO SHAWNEE AND RETURN STAFF TRANSPORTATION	11.73
DCOB21200671	05/16/2012	SMITH.CRAIG J	04/04/2012	04/04/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.61
DCOB21200672	05/16/2012	SMITH.CRAIG J	04/05/2012	04/05/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	4.59
DCOB21200673	05/16/2012	SMITH.CRAIG J	04/06/2012	04/06/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	3.06
DCOB21200674	05/16/2012	SMITH.CRAIG J	04/10/2012	04/10/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	4.08
DCOB21200675	05/16/2012	SMITH.CRAIG J	04/11/2012	04/11/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.69
DCOB21200676	05/16/2012	SMITH.CRAIG J	04/12/2012	04/12/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.24
DCOB21200677	05/16/2012	SMITH.CRAIG J	04/16/2012	04/16/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.89
DCOB21200678	05/16/2012	SMITH.CRAIG J	04/17/2012	04/17/2012	OKLAHOMA CITY TO EL RENO AND RETURN STAFF TRANSPORTATION	15.30
DCOB21200679	05/16/2012	SMITH.CRAIG J	04/18/2012	04/18/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.38
DCOB21200680	05/16/2012	SMITH.CRAIG J	04/19/2012	04/19/2012	OKLAHOMA CITY TO EDMOND AND RETURN STAFF TRANSPORTATION	7.65
DCOB21200681	05/16/2012	SMITH.CRAIG J	04/20/2012	04/20/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	29.58
DCOB21200682	05/16/2012	SMITH.CRAIG J	04/24/2012	04/24/2012	OKLAHOMA CITY TO EL RENO, MOORE AND RETURN STAFF TRANSPORTATION	20.91
DCOB21200683	05/16/2012	SMITH.CRAIG J	04/25/2012	04/25/2012	OKLAHOMA CITY TO MUSTANG RETURN STAFF TRANSPORTATION	14.79
DCOB21200684	05/16/2012	SMITH.CRAIG J	04/26/2012	04/26/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.16
DCOB21200685	05/16/2012	SMITH.CRAIG J	04/27/2012	04/27/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	43.86
DCOB21200686	05/17/2012	SCOTT.BRITTANY PAIGE	05/09/2012	05/10/2012	OKLAHOMA CITY TO YUKON, SHAWNEE AND RETURN STAFF TRANSPORTATION	192.27
DCOB21200687	05/16/2012	SCOTT.BRITTANY PAIGE	05/11/2012	05/11/2012	DURANT TO ADA, SEMINOLE, WETUMKA, OKLAHOMA CITY, MOSS AND RETURN STAFF TRANSPORTATION	46.41
DCOB21200688	05/17/2012	PEARSON.CONNIE L	05/11/2012	05/11/2012	DURANT TO COALGATE AND RETURN STAFF TRANSPORTATION	112.92
DCOB21200689	05/18/2012	SHIPLEY.EMILY A	05/09/2012	05/09/2012	TULSA TO GROVE AND RETURN STAFF TRANSPORTATION	92.31
DCOB21200690	05/18/2012	SHIPLEY.EMILY A	05/10/2012	05/10/2012	OKLAHOMA CITY TO SULPHUR AND RETURN STAFF TRANSPORTATION	49.62
DCOB21200691	05/18/2012	SHIPLEY.EMILY A	05/11/2012	05/11/2012	OKLAHOMA CITY TO CHICKASHA AND RETURN STAFF TRANSPORTATION	40.29
DCOB21200692	05/17/2012	JUNK.THOMAS M	04/18/2012	04/18/2012	OKLAHOMA CITY TO MINCO AND RETURN STAFF TRANSPORTATION	133.51
					TULSA TO GUTHRIE, MULHALL, LANGSTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21200693	05/17/2012	JUNK.THOMAS M	05/02/2012	05/02/2012	STAFF TRANSPORTATION	127.85
DCOB21200694	05/16/2012	JUNK.THOMAS M	05/04/2012	05/04/2012	TULSA TO OKLAHOMA CITY, CHANDLER, STROUD AND RETURN STAFF TRANSPORTATION	30.09
DCOB21200696	05/23/2012	HOURIGAN.DAN M	05/08/2012	05/08/2012	TULSA TO SAPULPA, MANNFORD, KELLYVILLE AND RETURN STAFF TRANSPORTATION	30.09
DCOB21200697	05/23/2012	HOURIGAN.DAN M	05/11/2012	05/11/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.69
DCOB21200698	05/23/2012	SHIPLEY.EMILY A	05/16/2012	05/16/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	88.74
DCOB21200699	05/23/2012	SHIPLEY.EMILY A	05/15/2012	05/15/2012	OKLAHOMA CITY TO DAVIS AND RETURN STAFF TRANSPORTATION	91.29
DCOB21200700	05/24/2012	SCOTT.BRITTANY PAIGE	05/16/2012	05/16/2012	OKLAHOMA CITY TO SULPHUR, WYNNWOOD AND RETURN STAFF TRANSPORTATION	188.19
DCOB21200701	05/24/2012	SCOTT.BRITTANY PAIGE	05/17/2012	05/17/2012	DURANT TO FORT SMITH AR AND RETURN STAFF TRANSPORTATION	130.56
DCOB21200702	05/23/2012	SCOTT.BRITTANY PAIGE	05/18/2012	05/18/2012	DURANT TO STIGLER AND RETURN STAFF PER DIEM	10.00
DCOB21200704	05/23/2012	COBURN.TOM A	04/02/2012	04/02/2012	STAFF TRANSPORTATION DURANT TO ADA AND RETURN	66.30
DCOB21200705	05/23/2012	COBURN.TOM A	04/03/2012	04/03/2012	SENATOR'S TRANSPORTATION MUSKOGEE TO TULSA AND RETURN	61.62
DCOB21200706	05/23/2012	COBURN.TOM A	04/03/2012	04/03/2012	SENATOR'S TRANSPORTATION MUSKOGEE TO TULSA AND RETURN	69.78
DCOB21200707	05/23/2012	COBURN.TOM A	04/04/2012	04/04/2012	SENATOR'S TRANSPORTATION MUSKOGEE TO TULSA AND RETURN	65.70
DCOB21200708	05/23/2012	COBURN.TOM A	04/05/2012	04/05/2012	SENATOR'S TRANSPORTATION MUSKOGEE TO TULSA AND RETURN	65.70
DCOB21200709	05/23/2012	COBURN.TOM A	04/05/2012	04/05/2012	SENATOR'S TRANSPORTATION MUSKOGEE TO TULSA AND RETURN	65.70
DCOB21200710	05/23/2012	COBURN.TOM A	04/06/2012	04/06/2012	SENATOR'S TRANSPORTATION MUSKOGEE TO TULSA AND RETURN	65.70
DCOB21200711	05/23/2012	COBURN.TOM A	04/09/2012	04/09/2012	SENATOR'S TRANSPORTATION MUSKOGEE TO TULSA AND RETURN	65.70
DCOB21200712	05/23/2012	COBURN.TOM A	04/10/2012	04/10/2012	SENATOR'S TRANSPORTATION MUSKOGEE TO TULSA AND RETURN	65.70
DCOB21200713	05/23/2012	COBURN.TOM A	04/11/2012	04/11/2012	SENATOR'S TRANSPORTATION MUSKOGEE TO TULSA AND RETURN	65.70
DCOB21200714	05/24/2012	COBURN.TOM A	04/12/2012	04/12/2012	SENATOR'S TRANSPORTATION MUSKOGEE TO TULSA AND RETURN	153.00
DCOB21200715	05/24/2012	COBURN.TOM A	04/13/2012	04/13/2012	SENATOR'S TRANSPORTATION MUSKOGEE TO OKLAHOMA CITY AND RETURN	153.00
DCOB21200716	05/23/2012	PEARSON.CONNIE L	05/15/2012	05/15/2012	STAFF TRANSPORTATION TULSA TO COWETA AND RETURN	36.72
DCOB21200717	05/23/2012	PEARSON.CONNIE L	05/16/2012	05/16/2012	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	64.11
DCOB21200718	05/24/2012	PEARSON.CONNIE L	05/17/2012	05/17/2012	STAFF TRANSPORTATION TULSA TO EUFULA AND RETURN	102.36
DCOB21200719	05/25/2012	FLOYD.ELIZABETH A	05/08/2012	05/12/2012	STAFF PER DIEM STAFF TRANSPORTATION	82.23
DCOB21200720	05/24/2012	HOURIGAN.DAN M	05/16/2012	05/16/2012	TULSA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	370.20
DCOB21200721	05/24/2012	HOURIGAN.DAN M	05/17/2012	05/17/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.54
DCOB21200722	05/24/2012	HOURIGAN.DAN M	05/18/2012	05/18/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	23.46
DCOB21200723	05/24/2012	HOURIGAN.DAN M	05/18/2012	05/18/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.36
DCOB21200724	06/01/2012	SCOTT.BRITTANY PAIGE	05/21/2012	05/21/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	188.19
DCOB21200725	05/31/2012	SCOTT.BRITTANY PAIGE	05/22/2012	05/22/2012	DURANT TO FORT SMITH AR AND RETURN STAFF TRANSPORTATION	79.05
DCOB21200726	05/31/2012	SHIPLEY.EMILY A	05/22/2012	05/22/2012	DURANT TO MCALESTER AND RETURN STAFF TRANSPORTATION	76.50
DCOB21200727	06/01/2012	SHIPLEY.EMILY A	05/21/2012	05/21/2012	OKLAHOMA CITY TO WEATHERFORD AND RETURN STAFF TRANSPORTATION	104.02
DCOB21200728	06/01/2012	SHIPLEY.EMILY A	05/21/2012	05/21/2012	OKLAHOMA CITY TO MEDICINE PARK, LAWTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21200725	06/01/2012	SHIPLEY.EMILY A	05/18/2012	05/18/2012	STAFF PER DIEM STAFF TRANSPORTATION	10.00 99.94
DCOB21200729	06/08/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	OKLAHOMA CITY TO LAWTON, FORT SILL AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	1,730.01 65.28
DCOB21200730	06/05/2012	PEARSON.CONNIE L	05/30/2012	05/30/2012	TOLLS FOR SEN COBURN AS FOLLOWS: 4/30-5/3, 5/7-5/10, 5/14-5/18, 5/21-5/24; AIRFARE FOR SEN COBURN AS FOLLOWS: 4/28, 5/10, 5/17 WASHINGTON DC TO TULSA; 5/7,5/14, 5/21 TULSA TO WASHINGTON DC	
DCOB21200731	06/06/2012	PEARSON.CONNIE L	05/31/2012	05/31/2012	STAFF TRANSPORTATION TULSA TO COWETA AND RETURN	38.76
DCOB21200732	06/05/2012	SCOTT.BRITTANY PAIGE	05/24/2012	05/24/2012	STAFF TRANSPORTATION TULSA TO MIAMI AND RETURN	109.22
DCOB21200733	06/06/2012	PEARSON.CONNIE L	05/23/2012	05/23/2012	STAFF TRANSPORTATION DURANT TO ADA AND RETURN	66.30
DCOB21200734	06/05/2012	PEARSON.CONNIE L	05/24/2012	05/24/2012	STAFF TRANSPORTATION TULSA TO GROVE AND RETURN	106.29
DCOB21200735	06/06/2012	SHIPLEY.EMILY A	05/25/2012	05/25/2012	STAFF TRANSPORTATION TULSA TO KETCHUM, LANGLEY AND RETURN	85.72
DCOB21200736	06/05/2012	SHIPLEY.EMILY A	05/24/2012	05/24/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON, MEDICINE PARK AND RETURN	103.02
DCOB21200737	06/05/2012	HOURIGAN.DAN M	05/24/2012	05/24/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO DAVIS AND RETURN	82.62
DCOB21200738	06/05/2012	HOURIGAN.DAN M	05/25/2012	05/25/2012	STAFF TRANSPORTATION TULSA TO BARTTLESVILLE AND RETURN	51.00
DCOB21200739	06/05/2012	SHIPLEY.EMILY A	05/30/2012	05/30/2012	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.75
DCOB21200740	06/06/2012	JUNK.THOMAS M	05/30/2012	05/30/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO PAULS VALLEY, SULPHUR AND RETURN	89.76
DCOB21200743	06/08/2012	SCOTT.BRITTANY PAIGE	05/02/2012	05/02/2012	STAFF TRANSPORTATION TULSA TO HELENA, ALVA, WAYNOKA, BUFFALO AND RETURN	281.50
DCOB21200744	06/11/2012	SCOTT.BRITTANY PAIGE	05/31/2012	06/01/2012	STAFF TRANSPORTATION DURANT TO ADA AND RETURN	66.30
DCOB21200745	06/11/2012	SHIPLEY.EMILY A	06/01/2012	06/01/2012	STAFF TRANSPORTATION DURANT TO LEHIGH, OKLAHOMA CITY AND RETURN	159.12
DCOB21200746	06/11/2012	MORRIS II.JERRY M	06/01/2012	06/01/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO CLINTON, HOBART, ANADARKO AND RETURN	126.99
DCOB21200747	06/11/2012	MORRIS II.JERRY M	05/16/2012	05/16/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO ARNETT, SHATTUCK AND RETURN	198.39
DCOB21200748	06/08/2012	SMITH.CRAIG J	05/01/2012	05/01/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	115.92
DCOB21200749	06/08/2012	SMITH.CRAIG J	05/02/2012	05/02/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO HARRAH AND RETURN	20.40
DCOB21200750	06/08/2012	SMITH.CRAIG J	05/03/2012	05/03/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	21.42
DCOB21200751	06/08/2012	SMITH.CRAIG J	05/03/2012	05/03/2012	STAFF TRANSPORTATION OKLAHOMA CITY: INTERDEPARTMENTAL TRANSPORTATION	10.71
DCOB21200752	06/08/2012	SMITH.CRAIG J	05/04/2012	05/04/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO EL RENO AND RETURN	19.38
DCOB21200753	06/08/2012	SMITH.CRAIG J	05/09/2012	05/09/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	23.46
DCOB21200754	06/08/2012	SMITH.CRAIG J	05/10/2012	05/10/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO PIEDMONT AND RETURN	11.73
DCOB21200754	06/08/2012	SMITH.CRAIG J	05/11/2012	05/11/2012	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.44
DCOB21200755	06/08/2012	SMITH.CRAIG J	05/11/2012	05/11/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO EL RENO AND RETURN	22.44
DCOB21200755	06/08/2012	SMITH.CRAIG J	05/15/2012	05/15/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO EL RENO AND RETURN	32.64
DCOB21200756	06/08/2012	SMITH.CRAIG J	05/16/2012	05/16/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO EDMOND, NORMAN AND RETURN	18.36
DCOB21200757	06/08/2012	SMITH.CRAIG J	05/17/2012	05/17/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO EDMOND AND RETURN	21.93
DCOB21200758	06/08/2012	SMITH.CRAIG J	05/17/2012	05/17/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO DEL CITY, OKLAHOMA CITY, EL RENO AND RETURN	21.93
DCOB21200758	06/08/2012	SMITH.CRAIG J	05/18/2012	05/18/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO MCFLOUD AND RETURN	38.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21200759	06/08/2012	SMITH.CRAIG J	05/30/2012	05/30/2012	STAFF TRANSPORTATION	20.91
DCOB21200760	06/08/2012	SMITH.CRAIG J	05/31/2012	05/31/2012	OKLAHOMA CITY TO NORMAN AND RETURN STAFF TRANSPORTATION	37.74
DCOB21200761	06/08/2012	SMITH.CRAIG J	06/01/2012	06/01/2012	OKLAHOMA CITY TO SHAWNEE AND RETURN STAFF TRANSPORTATION	42.33
DCOB21200767	06/15/2012	BAILEY.CATHARINE A	06/05/2012	06/08/2012	OKLAHOMA CITY TO TECUMSEH AND RETURN STAFF PER DIEM	119.57
DCOB21200768	06/19/2012	JP MORGAN CHASE BANK NA	06/05/2012	06/08/2012	WASHINGTON DC TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	310.20
DCOB21200769	06/14/2012	PEARSON.CONNIE L	06/05/2012	06/05/2012	AIRFARE FOR K BAILEY WASHINGTON DC TO TULSA AND RETURN STAFF TRANSPORTATION	53.91
DCOB21200770	06/15/2012	PEARSON.CONNIE L	06/06/2012	06/06/2012	TULSA TO WAGONER AND RETURN STAFF TRANSPORTATION	106.16
DCOB21200772	06/14/2012	SCOTT.BRITTANY PAIGE	06/07/2012	06/07/2012	TULSA TO CLAREMORE, MIAMI AND RETURN STAFF TRANSPORTATION	54.06
DCOB21200773	06/14/2012	SCOTT.BRITTANY PAIGE	06/04/2012	06/04/2012	DURANT TO TISHOMINGO, MILL CREEK, MADILL AND RETURN STAFF TRANSPORTATION	66.30
DCOB21200774	06/15/2012	SCOTT.BRITTANY PAIGE	06/08/2012	06/08/2012	DURANT TO ADA AND RETURN STAFF TRANSPORTATION	166.77
DCOB21200775	06/15/2012	PEARSON.CONNIE L	06/07/2012	06/08/2012	DURANT TO TULSA AND RETURN STAFF TRANSPORTATION	153.66
DCOB21200776	06/20/2012	TREAT.BRIAN E	06/01/2012	06/01/2012	TULSA TO CATOOSA, EDMOND, OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	111.84
DCOB21200777	06/20/2012	SHIPLEY.EMILY A	06/13/2012	06/13/2012	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	196.16
DCOB21200778	06/20/2012	SHIPLEY.EMILY A	06/12/2012	06/12/2012	OKLAHOMA CITY TO ALTUS, LAWTON, WAURIKA AND RETURN STAFF TRANSPORTATION	112.71
DCOB21200779	06/20/2012	SHIPLEY.EMILY A	06/11/2012	06/11/2012	OKLAHOMA CITY TO WEATHERFORD, BURNS FLAT, HINTON AND RETURN STAFF TRANSPORTATION	104.04
DCOB21200780	06/19/2012	SHIPLEY.EMILY A	06/08/2012	06/08/2012	OKLAHOMA CITY TO ARDMORE AND RETURN STAFF TRANSPORTATION	99.43
DCOB21200781	06/19/2012	SHIPLEY.EMILY A	06/07/2012	06/07/2012	OKLAHOMA CITY TO LAWTON AND RETURN STAFF TRANSPORTATION	31.62
DCOB21200782	06/20/2012	SHIPLEY.EMILY A	06/06/2012	06/06/2012	OKLAHOMA CITY TO BLANCHARD AND RETURN STAFF PER DIEM	10.00
DCOB21200783	06/19/2012	HOURIGAN.DAN M	05/31/2012	05/31/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	14.28
DCOB21200784	06/19/2012	HOURIGAN.DAN M	06/01/2012	06/01/2012	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.93
DCOB21200785	06/19/2012	HOURIGAN.DAN M	06/05/2012	06/05/2012	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.32
DCOB21200786	06/19/2012	HOURIGAN.DAN M	06/06/2012	06/06/2012	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.34
DCOB21200787	06/19/2012	HOURIGAN.DAN M	06/07/2012	06/07/2012	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.03
DCOB21200788	06/19/2012	HOURIGAN.DAN M	06/08/2012	06/08/2012	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.26
DCOB21200789	06/19/2012	SCOTT.BRITTANY PAIGE	06/11/2012	06/11/2012	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.92
DCOB21200790	06/19/2012	SCOTT.BRITTANY PAIGE	06/14/2012	06/14/2012	DURANT TO HUGO, IDABEL AND RETURN STAFF TRANSPORTATION	73.44
DCOB21200791	06/21/2012	HOURIGAN.DAN M	06/12/2012	06/12/2012	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	29.58
DCOB21200792	06/21/2012	HOURIGAN.DAN M	06/13/2012	06/13/2012	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.40
DCOB21200793	06/21/2012	HOURIGAN.DAN M	06/14/2012	06/14/2012	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.38
DCOB21200794	06/21/2012	HOURIGAN.DAN M	06/15/2012	06/15/2012	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.22

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			START	END		
DCOB21200795	06/22/2012	MORRIS II.JERRY M	06/14/2012	06/14/2012	STAFF TRANSPORTATION	133.62
DCOB21200796	06/21/2012	PEARSON.CONNIE L	06/12/2012	06/12/2012	OKLAHOMA CITY TO TALOGA, SEILING, CANTON LAKE AND RETURN STAFF TRANSPORTATION	40.29
DCOB21200797	06/21/2012	PEARSON.CONNIE L	06/13/2012	06/13/2012	TULSA TO INOLA, CLAREMORE AND RETURN STAFF TRANSPORTATION	84.51
DCOB21200798	06/21/2012	PEARSON.CONNIE L	06/14/2012	06/14/2012	TULSA TO FALEQUAH AND RETURN STAFF TRANSPORTATION	65.11
DCOB21200799	06/22/2012	SHIPLEY.EMILY A	06/19/2012	06/19/2012	TULSA TO BIG CABIN AND RETURN STAFF TRANSPORTATION	109.14
DCOB21200800	06/26/2012	JUNK.THOMAS M	06/06/2012	06/06/2012	OKLAHOMA CITY TO WEATHERFORD, THOMAS, CLINTON AND RETURN STAFF TRANSPORTATION	97.11
DCOB21200801	06/26/2012	JUNK.THOMAS M	06/07/2012	06/07/2012	TULSA TO STILLWATER, PERRY AND RETURN STAFF TRANSPORTATION	36.72
DCOB21200802	06/27/2012	JUNK.THOMAS M	06/13/2012	06/13/2012	TULSA TO SAPULPA, BRISTOW AND RETURN STAFF TRANSPORTATION	151.05
DCOB21200803	06/26/2012	JUNK.THOMAS M	06/15/2012	06/15/2012	TULSA TO ENID, MEDFORD AND RETURN STAFF TRANSPORTATION	99.96
DCOB21200804	06/26/2012	SHIPLEY.EMILY A	06/21/2012	06/21/2012	TULSA TO PAWBUKUSA, GRAINOLA AND RETURN STAFF TRANSPORTATION	39.27
DCOB21200805	06/27/2012	PEARSON.CONNIE L	06/19/2012	06/19/2012	OKLAHOMA CITY TO BLANCHARD AND RETURN STAFF TRANSPORTATION	108.33
DCOB21200806	06/26/2012	PEARSON.CONNIE L	06/20/2012	06/20/2012	TULSA TO SALLISAW AND RETURN STAFF TRANSPORTATION	64.11
DCOB21200807	06/26/2012	PEARSON.CONNIE L	06/21/2012	06/21/2012	TULSA TO MUSKOGEE AND RETURN STAFF TRANSPORTATION	65.79
DCOB21200808	06/28/2012	SCOTT.BRITTANY PAIGE	06/19/2012	06/19/2012	TULSA TO PRYOR AND RETURN STAFF TRANSPORTATION	146.37
DCOB21200809	06/27/2012	HOURIGAN.DAN M	06/18/2012	06/18/2012	DURANT TO POTEAU AND RETURN STAFF TRANSPORTATION	18.36
DCOB21200810	06/27/2012	HOURIGAN.DAN M	06/19/2012	06/19/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	40.80
DCOB21200811	06/27/2012	HOURIGAN.DAN M	06/22/2012	06/22/2012	TULSA TO DEWEY, BROKEN ARROW AND RETURN STAFF TRANSPORTATION	26.01
DCOB21200812	06/27/2012	SCOTT.BRITTANY PAIGE	06/20/2012	06/20/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	59.16
DCOB21200813	06/28/2012	SCOTT.BRITTANY PAIGE	06/21/2012	06/21/2012	DURANT TO ANTLERS AND RETURN STAFF TRANSPORTATION	130.56
DCOB21200814	06/28/2012	SHIPLEY.EMILY A	06/22/2012	06/22/2012	DURANT TO STIGLER AND RETURN STAFF TRANSPORTATION	104.53
DCOB21200817	07/03/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	OKLAHOMA CITY TO FORT SILL, MEDICINE PARK AND RETURN SENATOR'S TRANSPORTATION	1,321.72
DCOB21200818	07/03/2012	SHIPLEY.EMILY A	06/26/2012	06/26/2012	5/29-30, 6/1-3, 18-21 PARKING EXPENSES FOR SEN COBURN; AIRFARE FOR SEN COBURN AS FOLLOWS: 5/24, 6/14, 21 WASHINGTON DC TO TULSA, 6/18, 25 TULSA TO WASHINGTON DC	79.56
DCOB21200819	07/05/2012	SHIPLEY.EMILY A	06/27/2012	06/27/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO WAYNE, PAULS VALLEY, LINDSAY AND RETURN	166.76
DCOB21200820	07/03/2012	SCOTT.BRITTANY PAIGE	06/27/2012	06/27/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS, MARTHA, BLAIR, LONE WOLF, SENTINEL AND RETURN	97.92
DCOB21200821	07/03/2012	SCOTT.BRITTANY PAIGE	06/28/2012	06/28/2012	DURANT TO IDABEL AND RETURN STAFF TRANSPORTATION	28.56
DCOB21200824	07/09/2012	SHIPLEY.EMILY A	06/29/2012	06/29/2012	DURANT TO MADILL AND RETURN STAFF TRANSPORTATION	141.78
DCOB21200825	07/06/2012	PEARSON.CONNIE L	06/26/2012	06/26/2012	OKLAHOMA CITY TO CLINTON, WEATHERFORD, HOBART, CORDELL AND RETURN STAFF TRANSPORTATION	87.57
DCOB21200826	07/09/2012	PEARSON.CONNIE L	06/28/2012	06/28/2012	TULSA TO WARNER, MUSKOGEE AND RETURN STAFF TRANSPORTATION	108.84
DCOB21200827	07/06/2012	PEARSON.CONNIE L	06/29/2012	06/29/2012	TULSA TO GROVE AND RETURN STAFF TRANSPORTATION	75.71
DCOB21200828	07/11/2012	HOURIGAN.DAN M	06/26/2012	06/26/2012	TULSA TO VINITA AND RETURN STAFF TRANSPORTATION	29.58
					TULSA TO BARTLESVILLE AND RETURN	

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DCOB21200829	07/11/2012	HOURIGAN,DAN M	06/29/2012	06/29/2012	STAFF TRANSPORTATION	15.81
DCOB21200830	07/11/2012	HOURIGAN,DAN M	07/03/2012	07/03/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.42
DCOB21200831	07/11/2012	SMITH,CRAIG J	06/04/2012	06/04/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.32
DCOB21200832	07/11/2012	SMITH,CRAIG J	06/06/2012	06/06/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.28
DCOB21200833	07/11/2012	SMITH,CRAIG J	06/07/2012	06/07/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	53.04
DCOB21200834	07/11/2012	SMITH,CRAIG J	06/08/2012	06/08/2012	OKLAHOMA CITY TO EL RENO AND RETURN STAFF TRANSPORTATION	62.22
DCOB21200835	07/11/2012	SMITH,CRAIG J	06/11/2012	06/11/2012	OKLAHOMA CITY TO NOBLE, TECUMSEH, EARLSBORO AND RETURN STAFF TRANSPORTATION	2.55
DCOB21200836	07/11/2012	SMITH,CRAIG J	06/12/2012	06/12/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.34
DCOB21200837	07/11/2012	SMITH,CRAIG J	06/14/2012	06/14/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	50.49
DCOB21200838	07/11/2012	SMITH,CRAIG J	06/15/2012	06/15/2012	OKLAHOMA CITY TO SHAWNEE, EL RENO AND RETURN STAFF TRANSPORTATION	3.06
DCOB21200839	07/11/2012	SMITH,CRAIG J	06/19/2012	06/19/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.13
DCOB21200840	07/11/2012	SMITH,CRAIG J	06/20/2012	06/20/2012	OKLAHOMA CITY TO MIDWEST CITY, NORMAN AND RETURN STAFF TRANSPORTATION	20.91
DCOB21200841	07/11/2012	SMITH,CRAIG J	06/21/2012	06/21/2012	OKLAHOMA CITY TO EDMOND AND RETURN STAFF TRANSPORTATION	33.15
DCOB21200842	07/11/2012	SMITH,CRAIG J	06/22/2012	06/22/2012	OKLAHOMA CITY TO CHOCTAW, MOORE AND RETURN STAFF TRANSPORTATION	13.26
DCOB21200843	07/11/2012	SMITH,CRAIG J	06/26/2012	06/26/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	23.97
DCOB21200844	07/11/2012	SMITH,CRAIG J	06/27/2012	06/27/2012	OKLAHOMA CITY TO MUSTANG, OKLAHOMA CITY, BETHANY AND RETURN STAFF TRANSPORTATION	10.71
DCOB21200845	07/11/2012	SMITH,CRAIG J	06/28/2012	06/28/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.73
DCOB21200846	07/11/2012	SMITH,CRAIG J	06/29/2012	06/29/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.85
DCOB21200847	07/13/2012	MORRIS II,JERRY M	06/26/2012	06/28/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	10.00 222.76 370.26
DCOB21200848	07/11/2012	SHIPLEY,EMILY A	07/02/2012	07/02/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO GUYMON, GOODWELL, BOISE CITY AND RETURN	93.84
DCOB21200852	07/18/2012	PEARSON,CONNIE L	07/05/2012	07/05/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO CORN, WEATHERFORD AND RETURN	101.61
DCOB21200853	07/17/2012	PEARSON,CONNIE L	07/10/2012	07/10/2012	STAFF TRANSPORTATION TULSA TO JAY AND RETURN STAFF PER DIEM	8.50 80.94
DCOB21200855	07/19/2012	HAGAN,JANICE Y	07/10/2012	07/11/2012	STAFF TRANSPORTATION TULSA TO CHECOTAH AND RETURN	115.11
DCOB21200856	07/18/2012	SCOTT,BRITTANY PAIGE	07/03/2012	07/03/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	33.15
DCOB21200857	07/18/2012	SCOTT,BRITTANY PAIGE	07/05/2012	07/05/2012	STAFF TRANSPORTATION DURANT TO TISHOMINGO AND RETURN	93.84
DCOB21200858	07/19/2012	SCOTT,BRITTANY PAIGE	07/06/2012	07/06/2012	STAFF TRANSPORTATION DURANT TO ALLEN, CALVIN, MCALESTER AND RETURN	146.37
DCOB21200859	07/19/2012	SCOTT,BRITTANY PAIGE	07/11/2012	07/11/2012	STAFF TRANSPORTATION DURANT TO POTEAU AND RETURN	166.77
DCOB21200860	07/18/2012	SCOTT,BRITTANY PAIGE	07/12/2012	07/12/2012	STAFF TRANSPORTATION DURANT TO TULSA AND RETURN	97.92
DCOB21200861	07/19/2012	SHIPLEY,EMILY A	07/11/2012	07/11/2012	STAFF TRANSPORTATION DURANT TO IDABEL AND RETURN OKLAHOMA CITY TO TULSA AND RETURN	120.51

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21200862	07/18/2012	SHIPLEY.EMILY A	07/12/2012	07/12/2012	STAFF TRANSPORTATION	84.66
DCOB21200863	07/18/2012	SHIPLEY.EMILY A	07/13/2012	07/13/2012	OKLAHOMA CITY TO SULPHUR, DAVIS AND RETURN STAFF PER DIEM	8.00
DCOB21200864	07/18/2012	HAYES.JEREMY H	07/11/2012	07/11/2012	STAFF TRANSPORTATION	57.12
DCOB21200865	07/18/2012	GRAY.JONATHAN M	07/09/2012	07/09/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DCOB21200866	07/18/2012	GRAY.JONATHAN M	07/10/2012	07/10/2012	STAFF TRANSPORTATION	40.00
DCOB21200867	07/18/2012	SUDDUTH.GABRIEL	07/10/2012	07/10/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DCOB21200869	07/20/2012	HOURIGAN.DAN M	07/12/2012	07/12/2012	STAFF TRANSPORTATION	6.00
DCOB21200870	07/20/2012	HOURIGAN.DAN M	07/13/2012	07/13/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.85
DCOB21200871	07/20/2012	SHIPLEY.EMILY A	07/18/2012	07/18/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.29
DCOB21200872	08/06/2012	HOURIGAN.DAN M	07/18/2012	07/18/2012	STAFF TRANSPORTATION	29.07
DCOB21200873	08/06/2012	HOURIGAN.DAN M	07/19/2012	07/19/2012	OKLAHOMA CITY TO BLANCHARD, NEWCASTLE AND RETURN	11.73
DCOB21200874	08/06/2012	HOURIGAN.DAN M	07/20/2012	07/20/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.23
DCOB21200875	08/06/2012	JUNK.THOMAS M	07/24/2012	07/24/2012	STAFF TRANSPORTATION	14.79
DCOB21200876	08/03/2012	JUNK.THOMAS M	07/26/2012	07/26/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.50
DCOB21200877	08/03/2012	JUNK.THOMAS M	07/25/2012	07/25/2012	STAFF TRANSPORTATION	149.01
DCOB21200878	08/06/2012	JUNK.THOMAS M	06/25/2012	06/25/2012	TULSA TO TONKAWA, MEDFORD AND RETURN	135.81
DCOB21200879	08/06/2012	JUNK.THOMAS M	07/09/2012	07/09/2012	STAFF TRANSPORTATION	41.31
DCOB21200881	08/06/2012	SHIPLEY.EMILY A	07/20/2012	07/20/2012	TULSA TO MANNFORD, CLEVELAND AND RETURN	43.86
DCOB21200882	08/13/2012	MORRIS II.JERRY M	07/11/2012	07/11/2012	STAFF TRANSPORTATION	92.31
DCOB21200883	08/03/2012	PEARSON.CONNIE L	07/26/2012	07/26/2012	OKLAHOMA CITY TO WYNNEWOOD, PAULS VALLEY, STRATFORD AND RETURN	115.92
DCOB21200884	08/06/2012	PEARSON.CONNIE L	07/13/2012	07/13/2012	STAFF TRANSPORTATION	106.29
DCOB21200885	08/03/2012	PEARSON.CONNIE L	07/12/2012	07/12/2012	TULSA TO GROVE AND RETURN	79.79
DCOB21200886	08/06/2012	HOURIGAN.DAN M	07/25/2012	07/25/2012	STAFF TRANSPORTATION	104.53
DCOB21200887	08/06/2012	HOURIGAN.DAN M	07/26/2012	07/26/2012	TULSA TO MIAMI AND RETURN	51.00
DCOB21200888	08/06/2012	HOURIGAN.DAN M	07/24/2012	07/24/2012	STAFF TRANSPORTATION	29.07
DCOB21200889	08/03/2012	ADAMS.CHERYL A	07/11/2012	07/11/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.83
DCOB21200890	08/03/2012	JP MORGAN CHASE BANK NA	06/23/2012	07/27/2012	STAFF TRANSPORTATION	114.09
DCOB21200892	08/06/2012	CANNON.JOELLE M	07/23/2012	07/23/2012	OKLAHOMA CITY TO TULSA AND RETURN	1,664.41
DCOB21200893	08/03/2012	SHIPLEY.EMILY A	07/25/2012	07/25/2012	SENATOR'S TRANSPORTATION	20.00
DCOB21200894	08/03/2012	SHIPLEY.EMILY A	07/26/2012	07/26/2012	AIRFARE FOR SEN COBURN AS FOLLOWS: 6/27, 7/12, 19, 27 WASHINGTON DC TO TULSA; 7/16, 23 TULSA TO WASHINGTON DC; 6/30-7/6, 7/9-12, 16-19 PARKING FOR SEN COBURN IN TULSA	105.06
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.94
					STAFF TRANSPORTATION	
					OKLAHOMA CITY TO ARDMORE AND RETURN	
					STAFF TRANSPORTATION	
					OKLAHOMA CITY TO DUNCAN, LAWTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21200895	08/03/2012	SHIPLEY.EMILY A	07/23/2012	07/23/2012	STAFF TRANSPORTATION	115.26
DCOB21200896	08/06/2012	SCOTT.BRITTANY PAIGE	07/25/2012	07/25/2012	OKLAHOMA CITY TO ARDMORE, SULPHUR AND RETURN STAFF TRANSPORTATION	84.66
DCOB21200897	08/06/2012	SCOTT.BRITTANY PAIGE	07/27/2012	07/27/2012	DURANT TO HOLDENVILLE AND RETURN STAFF TRANSPORTATION	53.55
DCOB21200898	08/06/2012	SCOTT.BRITTANY PAIGE	07/30/2012	07/30/2012	DURANT TO ARDMORE AND RETURN STAFF TRANSPORTATION	97.92
DCOB21200899	08/07/2012	SMITH.CRAIG J	07/03/2012	07/03/2012	DURANT TO CANADIAN, MCALESTER AND RETURN STAFF TRANSPORTATION	7.14
DCOB21200900	08/07/2012	SMITH.CRAIG J	07/05/2012	07/05/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	4.59
DCOB21200901	08/07/2012	SMITH.CRAIG J	07/10/2012	07/10/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	55.59
DCOB21200902	08/07/2012	SMITH.CRAIG J	07/12/2012	07/12/2012	OKLAHOMA CITY TO NOBLE, EDMOND AND RETURN STAFF TRANSPORTATION	23.46
DCOB21200903	08/07/2012	SMITH.CRAIG J	07/13/2012	07/13/2012	OKLAHOMA CITY TO PIEDMONT, DEL CITY AND RETURN STAFF TRANSPORTATION	41.82
DCOB21200904	08/07/2012	SMITH.CRAIG J	07/24/2012	07/24/2012	OKLAHOMA CITY TO EDMOND, NORMAN AND RETURN STAFF TRANSPORTATION	18.36
DCOB21200905	08/07/2012	SMITH.CRAIG J	07/25/2012	07/25/2012	OKLAHOMA CITY TO NORMAN AND RETURN STAFF TRANSPORTATION	18.36
DCOB21200906	08/07/2012	SMITH.CRAIG J	07/26/2012	07/26/2012	OKLAHOMA CITY TO NORMAN AND RETURN STAFF TRANSPORTATION	4.59
DCOB21200907	08/08/2012	FLOYD.ELIZABETH A	07/06/2012	07/14/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	555.47
DCOB21200908	08/07/2012	SHIPLEY.EMILY A	08/01/2012	08/01/2012	TULSA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	78.54
DCOB21200914	08/10/2012	MORRIS II.JERRY M	07/17/2012	07/17/2012	OKLAHOMA CITY TO WEATHERFORD AND RETURN STAFF TRANSPORTATION	120.00
DCOB21200915	08/09/2012	PEARSON.CONNIE L	07/30/2012	07/30/2012	OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	39.66
DCOB21200916	08/10/2012	PEARSON.CONNIE L	07/31/2012	07/31/2012	TULSA TO CLAREMORE AND RETURN STAFF TRANSPORTATION	105.04
DCOB21200917	08/10/2012	PEARSON.CONNIE L	08/01/2012	08/01/2012	TULSA TO VINITA, MIAMI AND RETURN STAFF TRANSPORTATION	112.92
DCOB21200918	08/09/2012	PEARSON.CONNIE L	08/02/2012	08/02/2012	TULSA TO GROVE AND RETURN STAFF TRANSPORTATION	79.28
DCOB21200919	08/10/2012	PEARSON.CONNIE L	08/03/2012	08/03/2012	TULSA TO CLAREMORE, VINITA AND RETURN STAFF TRANSPORTATION	108.84
DCOB21200920	08/09/2012	SCOTT.BRITTANY PAIGE	07/31/2012	07/31/2012	TULSA TO GROVE AND RETURN STAFF TRANSPORTATION	53.04
DCOB21200921	08/09/2012	SCOTT.BRITTANY PAIGE	08/02/2012	08/02/2012	DURANT TO HUGO AND RETURN STAFF TRANSPORTATION	99.96
DCOB21200925	08/14/2012	SHIPLEY.EMILY A	08/03/2012	08/03/2012	DURANT TO SEMINOLE AND RETURN STAFF TRANSPORTATION	53.04
DCOB21200926	08/15/2012	SHIPLEY.EMILY A	08/07/2012	08/07/2012	OKLAHOMA CITY TO TUTTLE, NEWCASTLE, PURCELL AND RETURN STAFF TRANSPORTATION	113.71
DCOB21200927	08/14/2012	SHIPLEY.EMILY A	08/08/2012	08/08/2012	OKLAHOMA CITY TO LAWTON AND RETURN STAFF TRANSPORTATION	85.83
DCOB21200928	08/15/2012	JUNK.THOMAS M	08/01/2012	08/01/2012	OKLAHOMA CITY TO MARLOW, DUNCAN AND RETURN STAFF TRANSPORTATION	156.31
DCOB21200929	08/15/2012	JUNK.THOMAS M	08/02/2012	08/02/2012	TULSA TO STILLWATER, PERRY, PONCA CITY AND RETURN STAFF TRANSPORTATION	100.41
DCOB21200930	08/14/2012	JUNK.THOMAS M	08/03/2012	08/03/2012	TULSA TO STILLWATER, LANGSTON AND RETURN STAFF TRANSPORTATION	50.96
DCOB21200932	08/15/2012	JUNK.THOMAS M	08/07/2012	08/07/2012	TULSA TO SAPULPA, MANNFORD, JENNINGS AND RETURN STAFF TRANSPORTATION	104.46
DCOB21200933	08/15/2012	JUNK.THOMAS M	08/08/2012	08/08/2012	TULSA TO VINITA, GROVE, CLAREMORE AND RETURN STAFF TRANSPORTATION	144.58
DCOB21200934	08/14/2012	HOURIGAN.DAN M	08/01/2012	08/01/2012	TULSA TO SAPULPA, STILLWATER, PERRY, PONCA CITY, DRUMRIGHT AND RETURN STAFF TRANSPORTATION	9.69
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21200935	08/14/2012	HOURIGAN.DAN M	08/02/2012	08/02/2012	STAFF TRANSPORTATION	16.83
DCOB21200936	08/14/2012	HOURIGAN.DAN M	08/09/2012	08/09/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	29.58
DCOB21200937	08/14/2012	PEARSON.CONNIE L	08/07/2012	08/07/2012	TULSA TO BARTLESVILLE AND RETURN STAFF TRANSPORTATION	41.31
DCOB21200938	08/14/2012	PEARSON.CONNIE L	08/08/2012	08/08/2012	TULSA TO CHOCTEAU AND RETURN STAFF TRANSPORTATION	87.97
DCOB21200939	08/15/2012	PEARSON.CONNIE L	08/09/2012	08/09/2012	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	131.73
DCOB21200940	08/14/2012	HOURIGAN.DAN M	08/06/2012	08/06/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.19
DCOB21200941	08/14/2012	HOURIGAN.DAN M	08/03/2012	08/03/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.83
DCOB21200943	08/24/2012	SCOTT.BRITTANY PAIGE	08/10/2012	08/10/2012	DURANT TO POTEAU, MCALESTER AND RETURN STAFF TRANSPORTATION	149.43
DCOB21200944	08/23/2012	SCOTT.BRITTANY PAIGE	08/09/2012	08/09/2012	DURANT TO MCALESTER AND RETURN STAFF TRANSPORTATION	79.05
DCOB21200945	09/12/2012	SCOTT.BRITTANY PAIGE	08/08/2012	08/08/2012	DURANT TO POTEAU AND RETURN STAFF TRANSPORTATION	146.37
DCOB21200946	08/24/2012	SHIPLEY.EMILY A	08/17/2012	08/17/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO ELK CITY AND RETURN	129.03
DCOB21200947	08/23/2012	HOURIGAN.DAN M	08/13/2012	08/13/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.48
DCOB21200948	08/23/2012	HOURIGAN.DAN M	08/14/2012	08/14/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.62
DCOB21200949	08/23/2012	HOURIGAN.DAN M	08/15/2012	08/15/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.71
DCOB21200950	08/23/2012	HOURIGAN.DAN M	08/16/2012	08/16/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.83
DCOB21200951	08/23/2012	HOURIGAN.DAN M	08/17/2012	08/17/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.05
DCOB21200952	08/23/2012	SHIPLEY.EMILY A	08/16/2012	08/16/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO PURCELL, GOLDSBY, BLANCHARD AND RETURN	52.02
DCOB21200953	08/23/2012	SHIPLEY.EMILY A	08/14/2012	08/14/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD AND RETURN	75.99
DCOB21200954	08/23/2012	SHIPLEY.EMILY A	08/15/2012	08/15/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO PAULS VALLEY, LINDSAY AND RETURN	70.38
DCOB21200955	08/24/2012	GUINN.PATRICK G	08/07/2012	08/07/2012	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	105.06
DCOB21200957	08/24/2012	FOBES.AARON W	08/10/2012	08/20/2012	STAFF INCIDENTALS STAFF TRANSPORTATION	2.50 482.72
DCOB21200959	08/28/2012	JUNK.THOMAS M	08/13/2012	08/13/2012	WASHINGTON DC TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	23.46
DCOB21200960	08/29/2012	PEARSON.CONNIE L	08/13/2012	08/13/2012	TULSA TO SAPULPA, KELLYVILLE AND RETURN STAFF TRANSPORTATION	151.26
DCOB21200961	08/28/2012	PEARSON.CONNIE L	08/15/2012	08/15/2012	TULSA TO SAPULPA, STILLWATER, PERRY, PONCA CITY, SAPULPA AND RETURN STAFF TRANSPORTATION	43.86
DCOB21200962	08/28/2012	PEARSON.CONNIE L	08/16/2012	08/16/2012	TULSA TO CLAREMORE AND RETURN STAFF PER DIEM	9.00 52.89
DCOB21200963	08/29/2012	SHIPLEY.EMILY A	08/22/2012	08/22/2012	TULSA TO WAGONER AND RETURN STAFF TRANSPORTATION	178.03
DCOB21200964	08/29/2012	SHIPLEY.EMILY A	08/23/2012	08/23/2012	OKLAHOMA CITY TO WEATHERFORD, MEERS, ALTUS AND RETURN STAFF TRANSPORTATION	106.59
DCOB21200965	08/29/2012	PEARSON.CONNIE L	08/22/2012	08/22/2012	OKLAHOMA CITY TO ARDMORE AND RETURN STAFF TRANSPORTATION	106.29
DCOB21200966	08/29/2012	PEARSON.CONNIE L	08/21/2012	08/21/2012	TULSA TO GROVE AND RETURN STAFF TRANSPORTATION	106.06
					TULSA TO MIAMI AND RETURN	

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			START	END		
DCOB21200967	08/29/2012	PEARSON,CONNIE L	08/23/2012	08/23/2012	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO EUFAULA AND RETURN	12.00 89.61
DCOB21200968	08/28/2012	MORRIS II,JERRY M	08/21/2012	08/21/2012	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.65
DCOB21200969	08/28/2012	MORRIS II,JERRY M	08/20/2012	08/20/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO MOORE AND RETURN	11.73
DCOB21200970	08/29/2012	MORRIS II,JERRY M	07/30/2012	07/30/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO FAIRVIEW AND RETURN	115.26
DCOB21200972	08/29/2012	MORRIS II,JERRY M	08/10/2012	08/10/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO MUSKOGEE AND RETURN	152.03
DCOB21200973	08/29/2012	MORRIS II,JERRY M	08/06/2012	08/06/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	115.92
DCOB21200974	08/29/2012	MORRIS II,JERRY M	08/14/2012	08/14/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	115.92
DCOB21200975	08/29/2012	MORRIS II,JERRY M	08/01/2012	08/01/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA, MUSKOGEE AND RETURN	169.21
DCOB21200976	08/28/2012	SCOTT,BRITTANY PAIGE	08/16/2012	08/16/2012	STAFF TRANSPORTATION DURANT TO CANADIAN AND RETURN	97.41
DCOB21200977	08/28/2012	SCOTT,BRITTANY PAIGE	08/17/2012	08/17/2012	STAFF TRANSPORTATION DURANT TO COALGATE, ATOKA AND RETURN	46.41
DCOB21200978	08/28/2012	SCOTT,BRITTANY PAIGE	08/20/2012	08/20/2012	STAFF TRANSPORTATION DURANT TO MILL CREEK AND RETURN	50.49
DCOB21200979	08/29/2012	SCOTT,BRITTANY PAIGE	08/21/2012	08/21/2012	STAFF TRANSPORTATION DURANT TO IDABEL, BROKEN BOW AND RETURN	108.63
DCOB21200980	08/28/2012	SCOTT,BRITTANY PAIGE	08/22/2012	08/22/2012	STAFF TRANSPORTATION DURANT TO ANTLERS AND RETURN	59.16
DCOB21200981	08/29/2012	SCOTT,BRITTANY PAIGE	08/23/2012	08/23/2012	STAFF TRANSPORTATION DURANT TO POTEAU, MCALESTER AND RETURN	149.43
DCOB21200982	08/28/2012	COBURN,TOM A	08/02/2012	08/02/2012	SENATOR'S TRANSPORTATION MUSKOGEE TO TULSA, WASHINGTON DC AND RETURN	30.50
DCOB21200983	08/28/2012	COBURN,TOM A	08/06/2012	08/06/2012	SENATOR'S TRANSPORTATION MUSKOGEE TO OWASSO, TULSA AND RETURN	76.30
DCOB21200984	08/29/2012	COBURN,TOM A	08/07/2012	08/07/2012	SENATOR'S TRANSPORTATION MUSKOGEE TO VINITA, GROVE, CLAREMORE AND RETURN	112.20
DCOB21200985	08/28/2012	COBURN,TOM A	08/08/2012	08/08/2012	SENATOR'S TRANSPORTATION MUSKOGEE TO TULSA AND RETURN	75.79
DCOB21200986	08/28/2012	COBURN,TOM A	08/09/2012	08/09/2012	SENATOR'S TRANSPORTATION MUSKOGEE TO TULSA AND RETURN	75.79
DCOB21200987	08/29/2012	COBURN,TOM A	08/10/2012	08/10/2012	SENATOR'S TRANSPORTATION MUSKOGEE TO POTEAU, MCALESTER, DURANT AND RETURN	191.25
DCOB21200988	08/29/2012	COBURN,TOM A	08/13/2012	08/13/2012	SENATOR'S TRANSPORTATION MUSKOGEE TO SAPULPA, STILLWATER, PERRY, PONCA CITY AND RETURN	173.40
DCOB21200989	08/28/2012	COBURN,TOM A	08/14/2012	08/14/2012	SENATOR'S TRANSPORTATION MUSKOGEE TO BIXBY, TULSA AND RETURN	89.05
DCOB21200990	08/28/2012	COBURN,TOM A	08/15/2012	08/15/2012	SENATOR'S TRANSPORTATION MUSKOGEE TO TULSA AND RETURN	71.20
DCOB21200991	08/28/2012	COBURN,TOM A	08/16/2012	08/16/2012	SENATOR'S TRANSPORTATION MUSKOGEE TO TULSA AND RETURN	65.79
DCOB21200992	08/29/2012	COBURN,TOM A	08/19/2012	08/20/2012	SENATOR'S TRANSPORTATION MUSKOGEE TO OKLAHOMA CITY, MOORE AND RETURN	164.00
DCOB21200993	08/29/2012	COBURN,TOM A	08/21/2012	08/21/2012	SENATOR'S TRANSPORTATION MUSKOGEE TO OKLAHOMA CITY AND RETURN	161.00
DCOB21200994	09/11/2012	HOURIGAN,DAN M	08/20/2012	08/20/2012	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.34
DCOB21200995	09/11/2012	HOURIGAN,DAN M	08/21/2012	08/21/2012	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.89
DCOB21200996	09/11/2012	HOURIGAN,DAN M	08/23/2012	08/23/2012	STAFF TRANSPORTATION TULSA TO BARTLESVILLE, DEWEY AND RETURN	27.54
DCOB21200997	09/11/2012	HOURIGAN,DAN M	08/24/2012	08/24/2012	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.01



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			START	END		
DCOB21200998	09/11/2012	JUNK.THOMAS M	08/28/2012	08/28/2012	STAFF TRANSPORTATION	97.41
DCOB21200999	09/12/2012	JUNK.THOMAS M	08/23/2012	08/23/2012	TULSA TO DRUMRIGHT, MANNFORD, SAPULPA, BARNSDALL AND RETURN STAFF TRANSPORTATION	111.18
DCOB21201000	09/12/2012	JUNK.THOMAS M	08/21/2012	08/21/2012	TULSA TO FORAKER, GRAINOLA AND RETURN STAFF TRANSPORTATION	125.81
DCOB21201001	09/12/2012	JUNK.THOMAS M	08/22/2012	08/22/2012	TULSA TO GUTHRIE AND RETURN STAFF TRANSPORTATION	100.81
DCOB21201002	09/11/2012	SHIPLEY.EMILY A	08/28/2012	08/28/2012	TULSA TO LANGSTON, GUTHRIE, PERKINS AND RETURN STAFF TRANSPORTATION	88.68
DCOB21201003	09/12/2012	WILLIAMS_JONI M	08/21/2012	08/21/2012	OKLAHOMA CITY TO FORT COBB, ANADARKO AND RETURN STAFF TRANSPORTATION	132.95
DCOB21201004	09/11/2012	SMITH.CRAIG J	08/24/2012	08/24/2012	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	24.99
DCOB21201005	09/11/2012	SMITH.CRAIG J	08/28/2012	08/28/2012	OKLAHOMA CITY TO UNION CITY, EL RENO AND RETURN STAFF TRANSPORTATION	7.14
DCOB21201006	09/11/2012	SMITH.CRAIG J	08/29/2012	08/29/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.16
DCOB21201007	09/11/2012	SMITH.CRAIG J	07/31/2012	07/31/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.65
DCOB21201008	09/11/2012	SMITH.CRAIG J	08/01/2012	08/01/2012	OKLAHOMA CITY TO MUSTANG AND RETURN STAFF TRANSPORTATION	23.97
DCOB21201009	09/11/2012	SMITH.CRAIG J	08/02/2012	08/02/2012	OKLAHOMA CITY TO CHOCTAW, JONES, DEL CITY AND RETURN STAFF TRANSPORTATION	4.59
DCOB21201010	09/11/2012	SMITH.CRAIG J	08/03/2012	08/03/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.71
DCOB21201011	09/11/2012	SMITH.CRAIG J	08/04/2012	08/04/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	3.06
DCOB21201012	09/11/2012	SMITH.CRAIG J	08/06/2012	08/06/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	39.78
DCOB21201013	09/11/2012	SMITH.CRAIG J	08/07/2012	08/07/2012	OKLAHOMA CITY TO SHAWNEE AND RETURN STAFF TRANSPORTATION	17.85
DCOB21201014	09/11/2012	SMITH.CRAIG J	08/09/2012	08/09/2012	OKLAHOMA CITY TO MUSTANG AND RETURN STAFF TRANSPORTATION	13.26
DCOB21201015	09/11/2012	SMITH.CRAIG J	08/16/2012	08/16/2012	OKLAHOMA CITY TO MOORE AND RETURN STAFF TRANSPORTATION	23.46
DCOB21201016	09/11/2012	SMITH.CRAIG J	08/20/2012	08/20/2012	OKLAHOMA CITY TO HARRAH AND RETURN STAFF TRANSPORTATION	22.44
DCOB21201017	09/11/2012	SMITH.CRAIG J	08/22/2012	08/22/2012	OKLAHOMA CITY TO MOORE, DEL CITY AND RETURN STAFF TRANSPORTATION	21.93
DCOB21201018	09/11/2012	HOURIGAN.DAN M	08/28/2012	08/28/2012	OKLAHOMA CITY TO EDMOND AND RETURN STAFF TRANSPORTATION	26.52
DCOB21201019	09/12/2012	SHIPLEY.EMILY A	08/30/2012	08/30/2012	TULSA TO BARTLESVILLE AND RETURN STAFF TRANSPORTATION	107.69
DCOB21201020	09/12/2012	SCOTT.BRITTANY PAIGE	08/27/2012	08/27/2012	OKLAHOMA CITY TO FLETCHER, LAWTON AND RETURN STAFF TRANSPORTATION	143.82
DCOB21201021	09/11/2012	SCOTT.BRITTANY PAIGE	08/29/2012	08/29/2012	DURANT TO MUSKOGEE AND RETURN STAFF TRANSPORTATION	38.76
DCOB21201022	09/12/2012	SCOTT.BRITTANY PAIGE	08/30/2012	08/30/2012	DURANT TO SILO, CALERA, COLBERT, ACHILLE, BOKCHITO AND RETURN STAFF TRANSPORTATION	105.57
DCOB21201023	09/11/2012	SCOTT.BRITTANY PAIGE	08/31/2012	08/31/2012	DURANT TO WILBURTON, MCALESTER AND RETURN STAFF TRANSPORTATION	28.56
DCOB21201025	09/12/2012	SHIPLEY.EMILY A	09/05/2012	09/05/2012	DURANT TO MADILL AND RETURN STAFF TRANSPORTATION	79.05
DCOB21201026	09/12/2012	SCOTT.BRITTANY PAIGE	09/06/2012	09/06/2012	OKLAHOMA CITY TO WEATHERFORD AND RETURN STAFF TRANSPORTATION	28.56
DCOB21201027	09/12/2012	SCOTT.BRITTANY PAIGE	09/05/2012	09/05/2012	DURANT TO MADILL AND RETURN STAFF TRANSPORTATION	28.56

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			START	END		
DCOB21201030	09/13/2012	JP MORGAN CHASE BANK NA	07/23/2012	08/22/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	570.96 310.20
DCOB21201031	09/19/2012	SHIPLEY.EMILY A	09/07/2012	09/07/2012	7/23-27, 8/1-2, 16-17 PARKING EXPENSES FOR SEN COBURN IN TULSA; AIRFARE FOR THE FOLLOWING: 7/30 SEN COBURN KANSAS CITY TO WASHINGTON DC; 8/2 SEN COBURN WASHINGTON DC TO TULSA; 8/17-22 C SHADEGG WASHINGTON DC TO TULSA AND RETURN	46.92
DCOB21201032	09/19/2012	HOURIGAN.DAN M	09/05/2012	09/05/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO PURCELL, NEWCASTLE AND RETURN	29.58
DCOB21201033	09/19/2012	HOURIGAN.DAN M	09/06/2012	09/06/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.07
DCOB21201034	09/26/2012	SHADEGG.COURTNEY E	08/20/2012	08/22/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	92.25 325.16
DCOB21201035	09/19/2012	PEARSON.CONNIE L	08/27/2012	08/27/2012	STAFF TRANSPORTATION WASHINGTON DC TO TULSA, OKLAHOMA CITY AND RETURN	56.46
DCOB21201036	09/19/2012	PEARSON.CONNIE L	08/28/2012	08/28/2012	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	62.07
DCOB21201037	09/20/2012	PEARSON.CONNIE L	08/29/2012	08/29/2012	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	107.31
DCOB21201038	09/19/2012	PEARSON.CONNIE L	08/30/2012	08/30/2012	STAFF TRANSPORTATION TULSA TO GROVE AND RETURN	85.63
DCOB21201039	09/20/2012	PEARSON.CONNIE L	09/05/2012	09/05/2012	STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	8.00 105.93
DCOB21201040	09/20/2012	SHIPLEY.EMILY A	09/11/2012	09/11/2012	STAFF TRANSPORTATION TULSA TO STILLWELL AND RETURN	138.21
DCOB21201041	09/20/2012	MORRIS II,JERRY M	09/12/2012	09/12/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD, MOUNTAIN VIEW, CORDELL, BURNS FLAT AND RETURN	115.92
DCOB21201042	09/20/2012	MORRIS II,JERRY M	08/28/2012	08/28/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	115.92
DCOB21201043	09/19/2012	SHIPLEY.EMILY A	09/13/2012	09/13/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	68.34
DCOB21201046	09/19/2012	COBURN.TOM A	08/20/2012	08/21/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO PAULS VALLEY, WASHINGTON AND RETURN	92.24
DCOB21201047	09/25/2012	SCOTT.BRITTANY PAIGE	09/12/2012	09/12/2012	SENATOR'S PER DIEM MUSKOGEE TO OKLAHOMA CITY AND RETURN	79.56
DCOB21201048	09/25/2012	SCOTT.BRITTANY PAIGE	09/13/2012	09/13/2012	STAFF TRANSPORTATION DURANT TO VALLIANT AND RETURN	99.96
DCOB21201049	09/25/2012	SCOTT.BRITTANY PAIGE	09/15/2012	09/15/2012	STAFF TRANSPORTATION DURANT TO SEMINOLE AND RETURN	53.04
DCOB21201050	09/25/2012	SCOTT.BRITTANY PAIGE	09/17/2012	09/17/2012	STAFF TRANSPORTATION DURANT TO HUGO AND RETURN	77.52
DCOB21201051	09/25/2012	SCOTT.BRITTANY PAIGE	09/19/2012	09/19/2012	STAFF TRANSPORTATION DURANT TO MCALESTER AND RETURN	43.35
DCOB21201052	09/26/2012	SCOTT.BRITTANY PAIGE	09/20/2012	09/20/2012	STAFF TRANSPORTATION DURANT TO MANNSVILLE, KINGSTON AND RETURN	112.71
DCOB21201053	09/25/2012	SCOTT.BRITTANY PAIGE	09/21/2012	09/21/2012	STAFF TRANSPORTATION DURANT TO BROKEN BOW AND RETURN	66.30
DCOB21201054	09/26/2012	SHIPLEY.EMILY A	09/18/2012	09/18/2012	STAFF TRANSPORTATION DURANT TO ADA AND RETURN	109.29
DCOB21201055	09/25/2012	SHIPLEY.EMILY A	09/19/2012	09/19/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO WAURIKA, COMANCHE, MARLOW AND RETURN	86.19
DCOB21201056	09/25/2012	HOURIGAN.DAN M	09/11/2012	09/11/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO LINDSAY, MAYSVILLE AND RETURN	25.50
DCOB21201057	09/25/2012	HOURIGAN.DAN M	09/12/2012	09/12/2012	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	34.17
DCOB21201058	09/25/2012	HOURIGAN.DAN M	09/13/2012	09/13/2012	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.47
DCOB21201059	09/25/2012	HOURIGAN.DAN M	09/14/2012	09/14/2012	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21201060	09/26/2012	JUNK.THOMAS M	09/18/2012	09/18/2012	STAFF PER DIEM STAFF TRANSPORTATION	12.00 117.18
DCOB21201061	09/26/2012	JUNK.THOMAS M	09/12/2012	09/12/2012	TULSA TO PONCA CITY, PERRY AND RETURN STAFF TRANSPORTATION	153.39
DCOB21201062	09/25/2012	BERNHARDT.REBECCA L	09/19/2012	09/19/2012	TULSA TO BLACKWELL, MEDFORD AND RETURN STAFF TRANSPORTATION	7.00
DCOB21201063	09/25/2012	FOBES.AARON W	09/20/2012	09/20/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.00
DCOB21201064	09/25/2012	PENCE.LAURA C	09/20/2012	09/20/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.00
DCOB21201065	09/26/2012	CANNON.JOELLE M	09/20/2012	09/20/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.00
DCOB21201066	09/26/2012	PEARSON.CONNIE L	09/21/2012	09/21/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	72.16
DCOB21201067	09/27/2012	MORRIS II.JERRY M	09/20/2012	09/20/2012	TULSA TO LANGLEY AND RETURN STAFF TRANSPORTATION	172.26
DCOB21201068	09/26/2012	HOURIGAN.DAN M	09/18/2012	09/18/2012	OKLAHOMA CITY TO ALVA AND RETURN STAFF TRANSPORTATION	23.46
DCOB21201069	09/26/2012	HOURIGAN.DAN M	09/20/2012	09/20/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.44
DCOB21201070	09/26/2012	HOURIGAN.DAN M	09/21/2012	09/21/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.34
DCOB21201071	09/27/2012	PEARSON.CONNIE L	09/06/2012	09/06/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	8.00 88.45
DCOB21201072	09/26/2012	PEARSON.CONNIE L	09/11/2012	09/11/2012	STAFF TRANSPORTATION TULSA TO JAY AND RETURN	8.00 80.94
DCOB21201073	09/26/2012	PEARSON.CONNIE L	09/12/2012	09/12/2012	STAFF PER DIEM TULSA TO CHECOTAH AND RETURN	60.69
DCOB21201074	09/27/2012	PEARSON.CONNIE L	09/13/2012	09/13/2012	STAFF TRANSPORTATION TULSA TO PRYOR AND RETURN	105.27
DCOB21201075	09/26/2012	PEARSON.CONNIE L	09/19/2012	09/19/2012	STAFF TRANSPORTATION TULSA TO GROVE AND RETURN	30.09
DCOB21201076	09/26/2012	PEARSON.CONNIE L	09/20/2012	09/20/2012	STAFF TRANSPORTATION TULSA TO COWETA AND RETURN	59.01
DCOB21201077	09/26/2012	SHIPLEY.EMILY A	09/21/2012	09/21/2012	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	65.43
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>45,542.31</b>
CV12008942	07/25/2012	SERGEANT AT ARMS	06/30/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	5.80
DCOB21200548	04/05/2012	JP MORGAN CHASE BANK NA	02/27/2012	03/26/2012	FEES AND OTHER CHARGES	50.00
DCOB21200695	05/17/2012	KIRBY L CROISANT CPA PC	04/28/2012	04/29/2012	OTHER MISCELLANEOUS SERVICES	2,200.00
DCOB21200956	08/24/2012	ALL COPY SUPPLIES	08/09/2012	08/09/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	285.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>2,540.80</b>
DCOB21200546	04/03/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	169.99
DCOB21200650	05/07/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	EXT DEV SOFTWARE (EXPENDABLE)	39.95
DCOB21200703	05/24/2012	ALL COPY SUPPLIES	05/17/2012	05/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	210.00
DCOB21200766	06/14/2012	SHADEGG.COURTNEY E	04/30/2012	04/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	22.04
DCOB21200980	08/06/2012	JUNK.THOMAS M	07/23/2012	07/23/2012	PURCHASED EQUIPMENT (EXPENDABLE)	32.54
DCOB21200913	08/15/2012	MORRIS II.JERRY M	07/17/2012	07/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	208.29
DCOB21200942	08/15/2012	GSL SOLUTIONS INC	08/01/2012	08/01/2012	EXT DEV SOFTWARE (EXPENDABLE)	120.00
DCOB21200958	08/23/2012	FOBES.AARON W	08/16/2012	08/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	16.31
DCOB21201024	09/12/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	275.61
DCOB21201045	09/20/2012	GSL SOLUTIONS INC	09/07/2012	09/07/2012	EXT DEV SOFTWARE (EXPENDABLE)	270.00
<b>ACQUISITION OF ASSETS</b>						<b>1,364.73</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,282,879.80
<b>NET PAYROLL EXPENSES</b>						<b>1,282,879.80</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR THAD COCHRAN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-100,502.53			
Net Payroll Expenses			0.00	-2,791,621.19
Travel and Transportation of Persons			0.00	-186,683.57
Rent, Communications and Utilities			0.00	-53,085.68
Printing and Reproduction			0.00	-61.20
Other Contractual Services			0.00	-2,009.30
Supplies and Materials			0.00	-39,781.76
Acquisition of Assets			0.00	-2,332.77
<b>ORGANIZATION TOTALS</b>	<b>\$3,075,575.47</b>		<b>\$0.00</b>	<b>-3,075,575.47</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR THAD COCHRAN

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	\$3,031,373.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,062.75			
Net Payroll Expenses			0.00	-2,639,820.51
Travel and Transportation of Persons			-2,030.62	-128,918.28
Rent, Communications and Utilities			-74.93	-52,924.63
Printing and Reproduction			0.00	-114.04
Other Contractual Services			0.00	-1,709.35
Supplies and Materials			0.00	-32,237.63
Acquisition of Assets			0.00	-52.99
<b>ORGANIZATION TOTALS</b>	<b>\$3,025,310.25</b>		<b>-\$2,105.55</b>	<b>-\$2,855,777.43</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$169,532.82</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DCOC21200563	08/28/2012		
TRAVEL AND TRANSPORTATION OF PERSONS						2,030.62

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR THAD COCHRAN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-1,363,105.16	-2,599,451.09
Travel and Transportation of Persons		-77,805.80	-149,934.59
Rent, Communications and Utilities		-26,357.11	-45,509.52
Other Contractual Services		-1,108.80	-1,497.30
Supplies and Materials		-15,958.84	-26,977.19
<b>ORGANIZATION TOTALS</b>	<b>\$2,997,896.00</b>	<b>-\$1,484,335.71</b>	<b>-\$2,823,369.69</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$174,526.31</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WAGLEY, DORIS			PERSONAL SECRETARY	14,771.67
		GONZALEZ, MELANIE G			SYSTEM ADMINISTRATOR	48,499.92
		WOOD, CARLISLE P			CONSTITUENT SERVICES REPRESENTATIVE	19,624.96
		MAXWELL, MELINDA BUCHANAN			NORTHERN DISTRICT DIRECTOR	54,824.94
		WEBBER, KAY B			EXECUTIVE ASSISTANT	72,574.92
		OATES, REUBEN C			CONSTITUENT SERVICES REPRESENTATIVE	28,999.92
		TELLE, ADAM R			LEGISLATIVE ASSISTANT	44,874.93
		ELLINGSTON, WINDLEY HALL			FIELD REPRESENTATIVE	40,324.92
		HAWKS, THOMAS ALLEN			CHIEF OF STAFF	84,729.48
		MIZE, BENNETT R			LEGISLATIVE AIDE	23,925.00
		LIDDELL, JAMES H			CONSTITUENT SERVICES REPRESENTATIVE	29,499.96
		CANTY, WILLIAM R			FIELD REPRESENTATIVE	51,024.93
		ROOKS-JACKSON, BARBARA			COORDINATOR FOR STATEWIDE CASEWORK	56,449.92
		PETERSON, EMILY B			LEGISLATIVE ASSISTANT	43,899.96
		COLLINS, LYDIA R			LEGISLATIVE ASSISTANT	38,999.96
		DAVIS, BRADLEY C			CENTRAL DISTRICT DIRECTOR	58,699.98
		SENTELL, SANDRA L			STAFF ASSISTANT FOR CONSUITU SERVICES TO AUG. 2	27,533.41
		RICHARDSON, CHRISTOPHER ROSS			STATE FIELD REPRESENTATIVE	50,499.93
		BRAMLETT, LEON C JR			FIELD REPRESENTATIVE	36,299.92
		TODD, WILLIAM G IV			LEGISLATIVE ASSISTANT	37,249.92
		FRANKE, MYRTIS L			SOUTHERN DISTRICT DIRECTOR	48,499.98
		BROWN, JACQUELINE K			STAFF ASSISTANT FOR CONSUITU SERVICES FROM JUL. 6	14,166.66
		GALLEGOS, CHRISTOPHER D			PRESS SECRETARY	2,599.96
		WALL, STEVEN W			LEGISLATIVE DIRECTOR / COUNSEL	73,599.96
		PAGAN, FRED W			PERSONAL ASSISTANT / OFFICE ADMINISTRATOR	11,687.48
		CLARK, JO ANN H			CONSTITUENT SERVICES REPRESENTATIVE	46,740.00
		COALTER, KIMBERLY P			CONSTITUENT SERVICES REPRESENTATIVE	48,375.00
		FISHBURN, PARRAH GATCHELL			ASSISTANT TO THE CHIEF OF STAFF	33,862.92
		PETERSON, ANNE V			CONSTITUENT SERVICES REPRESENTATIVE	34,999.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MITCHELL, JANICE			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	49,024.92
		WOLVERTON, TIM R			LEGISLATIVE AIDE	31,030.27
		VAN NAMEN, LAURA K			INTERN TO MAY, 31	1,000.00
		ULMER, DANIEL P			LEGISLATIVE ASSISTANT	35,499.92
		MARCELLINO, ELYSE L			LEGISLATIVE ASSISTANT	33,499.92
		DIXON, DARRELL K			LEGISLATIVE AIDE	23,499.96
		STONE, SARAH J			LEGISLATIVE AIDE	17,999.96
		KAJDAN, HARRISON KREMER			INTERN FROM JUN, 7 TO AUG, 3	2,000.00
		DOCTOR, ERIN E			INTERN TO MAY, 11 AND FROM AUG, 20	2,733.32
		HUTSON, JULIE M			INTERN TO MAY, 18	1,600.00
		AVIOLI, DOMINIC R			INTERN TO MAY, 20	1,666.66
		SEWALL, MARY V			INTERN TO MAY, 20	1,666.66
		NEAL, ASHLEY E			INTERN TO APR, 27	900.00
		CULWELL, JONATHAN R			LEGAL INTERN FROM MAY, 21 TO AUG, 3	2,433.33
		WEBB, VALERA J			INTERN FROM MAY, 21 TO JUN, 7	566.66
		WOOD, CHARLES G			INTERN FROM MAY, 29 TO AUG, 3	2,166.66
		MORGAN, LAURIE E			INTERN FROM MAY, 29 TO AUG, 3	2,166.66
		TURNIPSEED, FRANK M			INTERN FROM MAY, 29 TO JUL, 27	1,966.66
		BRASHIER, ANNE H			INTERN FROM MAY, 29 TO JUL, 27	1,966.66
		FAIR, MARY LOVE			INTERN FROM MAY, 29 TO JUL, 27	1,966.66
		LEFLORE, SPENCER C			INTERN FROM MAY, 29 TO AUG, 3	2,166.66
		WALDROP, BENJAMIN M			INTERN FROM MAY, 29 TO AUG, 3	2,166.66
		CLARKE, DAVID E			INTERN FROM MAY, 29 TO AUG, 3	2,166.66
		JORDAN, GEORGIA K			INTERN FROM MAY, 29 TO AUG, 3	2,166.66
		THATCHER, GEORGE M			INTERN FROM MAY, 29 TO AUG, 3	2,166.66
		WORSHAM, ROBERT H			INTERN FROM MAY, 29 TO JUL, 26	1,933.32
		TRAPP, FRANK W JR			INTERN FROM MAY, 29 TO JUL, 30	2,066.66
		FREY, HUDSON M			INTERN FROM MAY, 29 TO AUG, 3	2,166.66
		GREGORY, KENDALL D			INTERN FROM MAY, 29 TO JUL, 27	1,966.66
		RANDALL, SARAH N			INTERN FROM MAY, 29 TO JUL, 10	1,399.99
		MC MILLIN, THOMAS N JR			INTERN FROM JUN, 1 TO JUN, 29	966.66
		TUCKER, BRYSTON E			INTERN FROM JUL, 2 TO AUG, 3	1,066.66
		BUTTS, NORMA K			INTERN FROM JUN, 11 TO AUG, 3	1,766.66
		CHOATE, ADAM			LEGAL FELLOW FROM AUG, 10	2,550.00
		ERVIN, JAMES W III			INTERN FROM AUG, 20	1,833.30
		RODGERS, CATHERINE R			INTERN FROM SEP, 10	700.00
		JOHNSON, ERIN E			INTERN FROM SEP, 10	700.00
.....						
DCOC21200314	05/01/2012	RICHARDSON, CHRISTOPHER ROSS	03/23/2012	03/23/2012	STAFF TRANSPORTATION	91.67
DCOC21200315	05/01/2012	TODD IV, WILLIAM G	03/28/2012	03/28/2012	JACKSON TO MERIDIAN AND RETURN	24.00
DCOC21200320	05/01/2012	FRANKE, MYRTIS L	03/13/2012	03/13/2012	STAFF TRANSPORTATION	67.83
DCOC21200321	05/01/2012	FRANKE, MYRTIS L	03/14/2012	03/14/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOC21200322	05/02/2012	FRANKE, MYRTIS L	03/20/2012	03/20/2012	STAFF TRANSPORTATION	67.83
					GULFPORT TO BILOXI, POPLARVILLE AND RETURN	47.94
DCOC21200323	05/01/2012	FRANKE, MYRTIS L	03/22/2012	03/22/2012	STAFF TRANSPORTATION	7.50
					GULFPORT TO PEARLINGTON AND RETURN	97.92
DCOC21200324	05/01/2012	FRANKE, MYRTIS L	03/23/2012	03/23/2012	STAFF TRANSPORTATION	20.91
					GULFPORT TO SLIDELL AND RETURN	
DCOC21200325	05/01/2012	FRANKE, MYRTIS L	03/23/2012	03/23/2012	STAFF TRANSPORTATION	38.76
					GULFPORT TO HATTIESBURG AND RETURN	
DCOC21200326	05/01/2012	FRANKE, MYRTIS L	03/26/2012	03/26/2012	STAFF TRANSPORTATION	21.93
					GULFPORT TO WAVELAND, PEARLINGTON AND RETURN	
DCOC21200327	05/01/2012	FRANKE, MYRTIS L	03/27/2012	03/27/2012	STAFF TRANSPORTATION	18.36
					GULFPORT TO BAY ST LOUIS AND RETURN	
DCOC21200327	05/02/2012	FRANKE, MYRTIS L	03/28/2012	03/28/2012	STAFF TRANSPORTATION	6.50
					GULFPORT TO STENNIS SPACE CENTER, PICAYUNE, HATTIESBURG, POPLARVILLE AND RETURN	128.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21200328	05/01/2012	FRANKE.MYRTIS L	04/02/2012	04/02/2012	STAFF TRANSPORTATION	17.34
DCOC21200329	05/02/2012	FRANKE.MYRTIS L	04/03/2012	04/03/2012	GULFPORT TO BAY ST LOUIS AND RETURN STAFF PER DIEM	11.50 174.42
DCOC21200330	05/01/2012	FRANKE.MYRTIS L	04/04/2012	04/04/2012	STAFF TRANSPORTATION GULFPORT TO JACKSON RETURN	16.83
DCOC21200331	05/01/2012	FRANKE.MYRTIS L	04/05/2012	04/05/2012	STAFF TRANSPORTATION GULFPORT TO BAY ST LOUIS AND RETURN	16.32
DCOC21200332	05/01/2012	ELLINGTON.WINDLEY HALL	03/26/2012	03/26/2012	GULFPORT TO BILOXI AND RETURN STAFF TRANSPORTATION	21.42
DCOC21200333	05/01/2012	ELLINGTON.WINDLEY HALL	03/27/2012	03/27/2012	GULFPORT TO WAVELAND AND RETURN STAFF TRANSPORTATION	18.36
DCOC21200334	05/02/2012	ELLINGTON.WINDLEY HALL	03/28/2012	03/29/2012	GULFPORT TO BAY ST LOUIS AND RETURN STAFF PER DIEM	12.00 219.30
DCOC21200335	05/01/2012	ELLINGTON.WINDLEY HALL	04/02/2012	04/02/2012	STAFF TRANSPORTATION GULFPORT TO JACKSON, VICKSBURG AND RETURN	17.34
DCOC21200338	05/02/2012	TELLE.ADAM R	04/08/2012	04/14/2012	STAFF TRANSPORTATION GULFPORT TO BAY ST LOUIS AND RETURN STAFF PER DIEM	727.69 404.69
DCOC21200339	05/02/2012	DAVIS.BRADLEY C	04/16/2012	04/19/2012	STAFF TRANSPORTATION WASHINGTON DC TO GULFPORT, BILOXI, HATTIESBURG, STARKVILLE, ROBINSONVILLE, MEMPHIS TN AND RETURN STAFF PER DIEM	842.34 817.34
DCOC21200340	05/02/2012	WEBBER.KAY B	04/10/2012	04/14/2012	JACKSON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	2,536.40
DCOC21200341	04/27/2012	COCHRAN.THAD	04/10/2012	04/14/2012	WASHINGTON DC TO GULFPORT, NEW ORLEANS LA AND RETURN SENATOR'S TRANSPORTATION	3,077.30
DCOC21200342	05/08/2012	TODD IV, WILLIAM G	04/03/2012	04/05/2012	WASHINGTON DC TO GULFPORT, NEW ORLEANS LA AND RETURN STAFF INCIDENTALS	27.85 255.32
DCOC21200343	05/03/2012	WOLVERTON.TIM R	04/08/2012	04/14/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	821.51 890.44 432.69
DCOC21200353	05/02/2012	ELLINGTON.WINDLEY HALL	04/03/2012	04/03/2012	STAFF TRANSPORTATION WASHINGTON DC TO GULFPORT, MEMPHIS TN AND RETURN	114.24
DCOC21200354	05/01/2012	ELLINGTON.WINDLEY HALL	04/04/2012	04/04/2012	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	17.34
DCOC21200355	05/01/2012	ELLINGTON.WINDLEY HALL	04/11/2012	04/11/2012	STAFF TRANSPORTATION GULFPORT TO BAY ST LOUIS AND RETURN STAFF PER DIEM	10.00 51.00
DCOC21200357	05/01/2012	ELLINGTON.WINDLEY HALL	04/19/2012	04/19/2012	STAFF TRANSPORTATION GULFPORT TO BROOKLYN AND RETURN	17.85
DCOC21200358	05/02/2012	RICHARDSON.CHRISTOPHER ROSS	04/02/2012	04/02/2012	STAFF TRANSPORTATION GULFPORT TO BILOXI, D IBERVILLE AND RETURN STAFF PER DIEM	7.75 175.57
DCOC21200359	05/01/2012	RICHARDSON.CHRISTOPHER ROSS	04/03/2012	04/03/2012	STAFF TRANSPORTATION JACKSON TO ROSEDALE, GRENADA AND RETURN	90.21
DCOC21200360	05/01/2012	MAXWELL.MELINDA BUCHANAN	04/02/2012	04/02/2012	STAFF TRANSPORTATION JACKSON TO HATTIESBURG AND RETURN	58.14
DCOC21200361	05/02/2012	DAVIS.BRADLEY C	04/04/2012	04/04/2012	STAFF TRANSPORTATION OXFORD TO COLUMBUS AND RETURN	135.15
DCOC21200362	05/02/2012	CLARK.JO ANN H	03/28/2012	03/29/2012	STAFF TRANSPORTATION JACKSON TO STARKVILLE AND RETURN STAFF PER DIEM	5.66 135.66
DCOC21200363	05/02/2012	CLARK.JO ANN H	04/17/2012	04/17/2012	STAFF TRANSPORTATION JACKSON TO VICKSBURG, LOUISE, INDIANOLA AND RETURN	122.91
DCOC21200364	05/01/2012	BRAMLETT JR.LEON C	03/08/2012	03/08/2012	STAFF TRANSPORTATION JACKSON TO STONEVILLE AND RETURN STAFF PER DIEM	4.32 85.68
					STAFF TRANSPORTATION OXFORD TO SOUTH HAVEN, ROBINSONVILLE AND RETURN	

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DCOC21200365	05/02/2012	BRAMLETT JR.LEON C	03/12/2012	03/12/2012	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO GREENVILLE, STONEVILLE AND RETURN	4.31 142.80
DCOC21200366	05/02/2012	BRAMLETT JR.LEON C	03/17/2012	03/17/2012	STAFF TRANSPORTATION OXFORD TO MADISON AND RETURN	137.70
DCOC21200367	05/02/2012	BRAMLETT JR.LEON C	03/20/2012	03/20/2012	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO GREENVILLE AND RETURN	5.38 135.80
DCOC21200368	05/01/2012	CANTY.WILLIAM R	03/09/2012	03/09/2012	STAFF TRANSPORTATION OXFORD TO WATER VALLEY, GRENADA AND RETURN	64.77
DCOC21200369	05/02/2012	CANTY.WILLIAM R	03/13/2012	03/13/2012	STAFF TRANSPORTATION OXFORD TO LELAND AND RETURN	132.09
DCOC21200370	05/01/2012	CANTY.WILLIAM R	03/16/2012	03/16/2012	STAFF TRANSPORTATION OXFORD TO CHARLESTON AND RETURN	49.47
DCOC21200371	05/01/2012	CANTY.WILLIAM R	03/19/2012	03/19/2012	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	58.14
DCOC21200372	05/02/2012	CANTY.WILLIAM R	03/21/2012	03/21/2012	STAFF TRANSPORTATION OXFORD TO STARKVILLE AND RETURN	106.08
DCOC21200373	05/01/2012	CANTY.WILLIAM R	03/22/2012	03/22/2012	STAFF TRANSPORTATION OXFORD TO COMO AND RETURN	38.76
DCOC21200374	05/01/2012	CANTY.WILLIAM R	03/23/2012	03/23/2012	STAFF TRANSPORTATION OXFORD TO RIPLEY AND RETURN	59.16
DCOC21200375	05/01/2012	CANTY.WILLIAM R	04/02/2012	04/02/2012	STAFF TRANSPORTATION OXFORD TO ABERDEEN AND RETURN	94.35
DCOC21200376	05/01/2012	CANTY.WILLIAM R	04/04/2012	04/04/2012	STAFF TRANSPORTATION OXFORD TO TUPELO, WATER VALLEY AND RETURN	84.15
DCOC21200377	05/01/2012	ELLINGTON.WINDLEY HALL	04/02/2012	04/02/2012	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	13.77 380.60
DCOC21200379	05/09/2012	PETERSON.EMILY B	04/03/2012	04/13/2012	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	15.00 192.27
DCOC21200380	05/09/2012	DAVIS.BRADLEY C	04/25/2012	04/25/2012	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO CLARKSDALE AND RETURN	7.00
DCOC21200381	05/08/2012	WOLVERTON.TIM R	04/26/2012	04/26/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.51
DCOC21200385	05/08/2012	RICHARDSON.CHRISTOPHER ROSS	04/26/2012	04/26/2012	STAFF TRANSPORTATION JACKSON TO MEADVILLE AND RETURN	80.07
DCOC21200386	05/08/2012	RICHARDSON.CHRISTOPHER ROSS	04/09/2012	04/09/2012	STAFF TRANSPORTATION JACKSON TO ABERDEEN AND RETURN	56.97
DCOC21200387	05/08/2012	CANTY.WILLIAM R	04/17/2012	04/17/2012	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	96.90
DCOC21200388	05/08/2012	CANTY.WILLIAM R	04/25/2012	04/25/2012	STAFF TRANSPORTATION OXFORD TO BOONEVILLE AND RETURN	37.74
DCOC21200389	05/08/2012	CANTY.WILLIAM R	04/27/2012	04/27/2012	STAFF TRANSPORTATION OXFORD TO BATESVILLE, SARDIS AND RETURN	94.35
DCOC21200390	05/08/2012	CANTY.WILLIAM R	04/28/2012	04/28/2012	STAFF TRANSPORTATION OXFORD TO SMITHVILLE AND RETURN	1.459.20
DCOC21200391	05/10/2012	COCHRAN.THAD	04/20/2012	04/23/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS, TUPELO AND RETURN	918.00
DCOC21200392	05/09/2012	WEBBER,KAY B	04/20/2012	04/23/2012	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS, TUPELO AND RETURN	17.34
DCOC21200393	05/08/2012	ELLINGTON.WINDLEY HALL	04/23/2012	04/23/2012	STAFF TRANSPORTATION GULFPORT TO BAY ST LOUIS AND RETURN	12.24
DCOC21200394	05/08/2012	ELLINGTON.WINDLEY HALL	04/25/2012	04/25/2012	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	17.34
DCOC21200395	05/09/2012	ELLINGTON.WINDLEY HALL	04/26/2012	04/26/2012	STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS AND RETURN	12.24
DCOC21200396	05/14/2012	ELLINGTON.WINDLEY HALL	04/25/2012	04/25/2012	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	26.15
DCOC21200397	05/14/2012	TELLE.ADAM R	04/20/2012	04/22/2012	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	

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			START	END		
DCOC21200398	05/08/2012	ELLINGTON.WINDLEY HALL	05/02/2012	05/02/2012	STAFF TRANSPORTATION	13.77
DCOC21200399	05/08/2012	ELLINGTON.WINDLEY HALL	05/03/2012	05/03/2012	GULFPORT TO BILOXI AND RETURN	13.77
DCOC21200400	05/09/2012	ELLINGTON.WINDLEY HALL	05/02/2012	05/02/2012	STAFF TRANSPORTATION	15.00
					STAFF PER DIEM	109.14
DCOC21200402	05/11/2012	WEBBER.KAY B	04/27/2012	05/04/2012	STAFF TRANSPORTATION	2,248.60
DCOC21200403	05/15/2012	COCHRAN.THAD	04/27/2012	05/04/2012	WASHINGTON DC TO MEMPHIS TN, NEW ORLEANS LA AND RETURN	3,454.61
DCOC21200404	05/11/2012	OATES.REUBEN C	05/04/2012	05/04/2012	SENATOR'S TRANSPORTATION	113.73
DCOC21200405	05/10/2012	COCHRAN.THAD	04/26/2012	04/26/2012	WASHINGTON DC TO MEMPHIS TN, NEW ORLEANS LA AND RETURN	14.00
DCOC21200406	05/15/2012	COCHRAN.THAD	04/20/2012	04/23/2012	JACKSON TO MERIDIAN AND RETURN	31.53
DCOC21200407	05/14/2012	FRANKE.MYRTIS L	04/11/2012	04/11/2012	SENATOR'S TRANSPORTATION	12.24
DCOC21200408	05/14/2012	FRANKE.MYRTIS L	04/11/2012	04/11/2012	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MEMPHIS, TUPELO AND RETURN	43.86
DCOC21200409	05/14/2012	FRANKE.MYRTIS L	04/14/2012	04/14/2012	STAFF TRANSPORTATION	14.28
DCOC21200410	05/15/2012	FRANKE.MYRTIS L	04/14/2012	04/14/2012	GULFPORT TO PEARLINGTON AND RETURN	91.80
DCOC21200411	05/14/2012	FRANKE.MYRTIS L	04/17/2012	04/17/2012	STAFF TRANSPORTATION	166.26
DCOC21200412	05/14/2012	FRANKE.MYRTIS L	04/19/2012	04/19/2012	STAFF TRANSPORTATION	61.20
DCOC21200413	05/14/2012	FRANKE.MYRTIS L	04/20/2012	04/20/2012	GULFPORT TO LUMBERTON AND RETURN	64.26
DCOC21200414	05/14/2012	FRANKE.MYRTIS L	04/23/2012	04/23/2012	STAFF TRANSPORTATION	71.40
DCOC21200415	05/14/2012	FRANKE.MYRTIS L	04/24/2012	04/24/2012	GULFPORT TO PICAYUNE AND RETURN	20.40
DCOC21200416	05/14/2012	FRANKE.MYRTIS L	04/26/2012	04/26/2012	STAFF TRANSPORTATION	71.91
DCOC21200417	05/14/2012	FRANKE.MYRTIS L	05/02/2012	05/02/2012	GULFPORT TO HATTIESBURG AND RETURN	21.42
DCOC21200418	05/14/2012	FRANKE.MYRTIS L	05/03/2012	05/03/2012	STAFF TRANSPORTATION	12.24
DCOC21200419	05/15/2012	FRANKE.MYRTIS L	05/04/2012	05/04/2012	GULFPORT TO BILOXI AND RETURN	91.80
DCOC21200429	05/24/2012	ELLINGTON.WINDLEY HALL	05/16/2012	05/16/2012	STAFF TRANSPORTATION	17.34
DCOC21200430	05/24/2012	ELLINGTON.WINDLEY HALL	05/15/2012	05/15/2012	GULFPORT TO NEW ORLEANS LA AND RETURN	49.98
DCOC21200431	05/24/2012	ELLINGTON.WINDLEY HALL	05/17/2012	05/17/2012	STAFF TRANSPORTATION	48.96
DCOC21200432	05/24/2012	ELLINGTON.WINDLEY HALL	05/18/2012	05/18/2012	GULFPORT TO OCEAN SPRINGS AND RETURN	48.96
DCOC21200433	05/24/2012	CANTY.WILLIAM R	05/03/2012	05/03/2012	STAFF TRANSPORTATION	59.16
DCOC21200434	05/24/2012	CANTY.WILLIAM R	05/08/2012	05/08/2012	GULFPORT TO LONG BEACH, BILOXI, DIAMONDHEAD AND RETURN	60.18
DCOC21200435	05/25/2012	CANTY.WILLIAM R	05/11/2012	05/11/2012	STAFF TRANSPORTATION	100.98
DCOC21200436	05/25/2012	CANTY.WILLIAM R	05/14/2012	05/16/2012	OXFORD TO TUPELO AND RETURN	201.51
					STAFF PER DIEM	245.31
DCOC21200438	05/25/2012	CANTY.WILLIAM R	05/17/2012	05/17/2012	STAFF TRANSPORTATION	104.55
					OXFORD TO CLEVELAND AND RETURN	
					OXFORD TO CORINTH AND RETURN	

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			START	END		
DCOC21200440	05/24/2012	COCHRAN,THAD	04/27/2012	05/04/2012	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MEMPHIS TN, NEW ORLEANS LA AND RETURN	38.77
DCOC21200441	05/25/2012	COCHRAN,THAD	05/18/2012	05/20/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	2,600.94
DCOC21200442	05/25/2012	WEBBER,KAY B	05/18/2012	05/20/2012	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	2,407.20
DCOC21200443	05/31/2012	ULMER,DANIEL P	05/10/2012	05/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, STONEVILLE, CLEVELAND AND RETURN	148.00 800.16
DCOC21200446	05/31/2012	RICHARDSON,CHRISTOPHER ROSS	05/11/2012	05/11/2012	STAFF TRANSPORTATION JACKSON TO CLEVELAND AND RETURN	117.37
DCOC21200447	05/30/2012	RICHARDSON,CHRISTOPHER ROSS	05/18/2012	05/18/2012	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	43.17
DCOC21200448	06/13/2012	ELLINGTON,WINDLEY HALL	05/22/2012	05/22/2012	STAFF TRANSPORTATION GULFPORT TO GAUTIER AND RETURN	28.56
DCOC21200449	06/13/2012	ELLINGTON,WINDLEY HALL	05/24/2012	05/24/2012	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	45.90
DCOC21200450	06/13/2012	ELLINGTON,WINDLEY HALL	05/24/2012	05/24/2012	STAFF TRANSPORTATION GULFPORT TO MOSS POINT AND RETURN	40.80
DCOC21200454	06/18/2012	STONE,SARAH J	05/24/2012	06/01/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, MEMPHIS TN AND RETURN	242.66 586.70
DCOC21200455	06/14/2012	ELLINGTON,WINDLEY HALL	05/29/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	379.10 164.68
DCOC21200456	06/14/2012	ULMER,DANIEL P	05/25/2012	06/03/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	162.00 1,032.70
DCOC21200457	06/14/2012	WALL,STEVEN W	05/29/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	27.89 604.14
DCOC21200458	06/18/2012	MARCELLINO,ELYSE L	05/23/2012	06/01/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	357.30 1,276.56
DCOC21200460	06/15/2012	WEBBER,KAY B	05/25/2012	06/04/2012	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, NEW ORLEANS LA AND RETURN	2,248.60
DCOC21200461	06/14/2012	COCHRAN,THAD	05/25/2012	06/04/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, NEW ORLEANS LA AND RETURN	3,940.26
DCOC21200467	06/18/2012	ELLINGTON,WINDLEY HALL	06/07/2012	06/07/2012	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	81.60
DCOC21200468	06/18/2012	CANTY,WILLIAM R	05/29/2012	05/29/2012	STAFF TRANSPORTATION OXFORD TO TUNICA AND RETURN	83.64
DCOC21200469	06/18/2012	CANTY,WILLIAM R	05/30/2012	05/30/2012	STAFF TRANSPORTATION OXFORD TO SHANNON AND RETURN	54.06
DCOC21200470	06/18/2012	CANTY,WILLIAM R	05/31/2012	05/31/2012	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	57.12
DCOC21200471	06/18/2012	CANTY,WILLIAM R	06/06/2012	06/06/2012	STAFF TRANSPORTATION OXFORD TO HOLLY SPRINGS, OLIVE BRANCH AND RETURN	71.91
DCOC21200472	06/18/2012	RICHARDSON,CHRISTOPHER ROSS	06/07/2012	06/07/2012	STAFF TRANSPORTATION JACKSON TO WESSON AND RETURN	40.74
DCOC21200473	06/19/2012	RICHARDSON,CHRISTOPHER ROSS	06/12/2012	06/12/2012	STAFF TRANSPORTATION JACKSON TO MENDENHALL AND RETURN	31.04
DCOC21200474	06/19/2012	RICHARDSON,CHRISTOPHER ROSS	06/13/2012	06/13/2012	STAFF TRANSPORTATION JACKSON TO RALEIGH, MAGEE AND RETURN	78.57
DCOC21200476	06/25/2012	FRANKE,MYRTIS L	05/08/2012	05/08/2012	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	12.24
DCOC21200477	06/25/2012	FRANKE,MYRTIS L	05/09/2012	05/09/2012	STAFF TRANSPORTATION GULFPORT TO KILN AND RETURN	31.11
DCOC21200478	06/25/2012	FRANKE,MYRTIS L	05/09/2012	05/09/2012	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	13.77

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			START	END		
DCOC21200479	06/25/2012	FRANKE.MYRTIS L	05/11/2012	05/11/2012	STAFF TRANSPORTATION	15.81
DCOC21200480	06/25/2012	FRANKE.MYRTIS L	05/14/2012	05/14/2012	GULFPORT TO BAY ST LOUIS AND RETURN STAFF TRANSPORTATION	42.33
DCOC21200481	06/26/2012	FRANKE.MYRTIS L	05/14/2012	05/14/2012	GULFPORT TO PASCAGOULA AND RETURN STAFF TRANSPORTATION	124.44
DCOC21200482	06/25/2012	FRANKE.MYRTIS L	05/15/2012	05/15/2012	GULFPORT TO PRENTISS AND RETURN STAFF TRANSPORTATION	52.02
DCOC21200483	06/25/2012	FRANKE.MYRTIS L	05/16/2012	05/16/2012	GULFPORT TO PASCAGOULA AND RETURN STAFF TRANSPORTATION	26.52
DCOC21200484	06/27/2012	FRANKE.MYRTIS L	05/17/2012	05/17/2012	GULFPORT TO KILN AND RETURN STAFF TRANSPORTATION	85.17
DCOC21200485	06/25/2012	FRANKE.MYRTIS L	05/18/2012	05/18/2012	GULFPORT TO SPANISH FORT AL AND RETURN STAFF TRANSPORTATION	42.84
DCOC21200486	06/25/2012	MAXWELL.MELINDA BUCHANAN	06/14/2012	06/14/2012	GULFPORT TO PASCAGOULA AND RETURN STAFF TRANSPORTATION	61.20
DCOC21200487	06/25/2012	ELLINGTON.WINDLEY HALL	06/11/2012	06/11/2012	OXFORD TO TUPELO AND RETURN STAFF TRANSPORTATION	17.85
DCOC21200488	06/25/2012	ELLINGTON.WINDLEY HALL	06/13/2012	06/13/2012	GULFPORT TO DIBERVILLE AND RETURN STAFF TRANSPORTATION	20.91
DCOC21200489	06/26/2012	ELLINGTON.WINDLEY HALL	06/14/2012	06/15/2012	GULFPORT TO BILOXI AND RETURN STAFF PER DIEM	95.40 104.55
DCOC21200495	06/27/2012	ELLINGTON.WINDLEY HALL	06/15/2012	06/15/2012	GULFPORT TO BILOXI, LYMAN, HATTIESBURG AND RETURN STAFF TRANSPORTATION	30.60
DCOC21200496	06/27/2012	ELLINGTON.WINDLEY HALL	06/18/2012	06/18/2012	GULFPORT TO OCEAN SPRINGS AND RETURN STAFF PER DIEM	12.00 54.06
DCOC21200497	06/27/2012	ELLINGTON.WINDLEY HALL	06/21/2012	06/21/2012	GULFPORT TO COLUMBIA AND RETURN STAFF TRANSPORTATION	13.26
DCOC21200501	06/27/2012	WOLVERTON.TIM R	06/18/2012	06/18/2012	GULFPORT TO BILOXI AND RETURN STAFF TRANSPORTATION	18.55
DCOC21200502	06/28/2012	FRANKE.MYRTIS L	06/10/2012	06/11/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	159.83 209.55
DCOC21200503	06/27/2012	FRANKE.MYRTIS L	06/12/2012	06/12/2012	GULFPORT TO DESTIN FL AND RETURN STAFF TRANSPORTATION	42.84
DCOC21200504	06/27/2012	FRANKE.MYRTIS L	06/13/2012	06/13/2012	GULFPORT TO PEARLINGTON AND RETURN STAFF TRANSPORTATION	63.75
DCOC21200505	06/27/2012	FRANKE.MYRTIS L	06/13/2012	06/13/2012	GULFPORT TO PICAYUNE AND RETURN STAFF TRANSPORTATION	19.38
DCOC21200506	06/27/2012	FRANKE.MYRTIS L	06/18/2012	06/18/2012	GULFPORT TO OCEAN SPRINGS AND RETURN STAFF TRANSPORTATION	18.87
DCOC21200507	06/27/2012	FRANKE.MYRTIS L	06/18/2012	06/18/2012	GULFPORT TO DIBERVILLE AND RETURN STAFF TRANSPORTATION	12.24
DCOC21200508	06/27/2012	FRANKE.MYRTIS L	06/20/2012	06/20/2012	GULFPORT TO BILOXI AND RETURN STAFF TRANSPORTATION	10.20
DCOC21200509	06/28/2012	FRANKE.MYRTIS L	06/21/2012	06/21/2012	GULFPORT TO BILOXI AND RETURN STAFF PER DIEM	23.05 100.62
DCOC21200513	07/19/2012	RICHARDSON.CHRISTOPHER ROSS	06/22/2012	06/22/2012	JACKSON TO NEW ORLEANS LA AND RETURN STAFF TRANSPORTATION	114.95
DCOC21200515	07/23/2012	DAVIS.BRADLEY C	06/25/2012	06/27/2012	JACKSON TO BROOKSVILLE AND RETURN STAFF PER DIEM	443.42 202.47
DCOC21200518	07/19/2012	ELLINGTON.WINDLEY HALL	06/25/2012	06/25/2012	STAFF TRANSPORTATION JACKSON TO BILOXI, GULFPORT, OCEAN SPRINGS AND RETURN	13.00 85.68
DCOC21200519	07/19/2012	ELLINGTON.WINDLEY HALL	06/25/2012	06/25/2012	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	14.28
DCOC21200520	07/19/2012	ELLINGTON.WINDLEY HALL	06/26/2012	06/26/2012	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	13.26

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			START	END		
DCOC21200521	07/19/2012	ELLINGTON.WINDLEY HALL	06/27/2012	06/27/2012	STAFF TRANSPORTATION	13.26
DCOC21200522	07/19/2012	CANTY.WILLIAM R	06/13/2012	06/13/2012	GULFPORT TO BILOXI AND RETURN	80.58
DCOC21200523	07/19/2012	CANTY.WILLIAM R	06/19/2012	06/19/2012	STAFF TRANSPORTATION	49.98
DCOC21200524	07/19/2012	CANTY.WILLIAM R	06/21/2012	06/21/2012	OXFORD TO FULTON AND RETURN	46.41
DCOC21200525	07/19/2012	CANTY.WILLIAM R	06/24/2012	06/24/2012	STAFF TRANSPORTATION	52.53
DCOC21200526	07/19/2012	CANTY.WILLIAM R	06/26/2012	06/26/2012	OXFORD TO BLUE MOUNTAIN AND RETURN	58.65
DCOC21200527	07/19/2012	CANTY.WILLIAM R	06/29/2012	06/29/2012	STAFF TRANSPORTATION	97.92
DCOC21200529	07/19/2012	WEBBER.KAY B	06/29/2012	07/09/2012	OXFORD TO GRENADA AND RETURN	1,314.80
DCOC21200530	07/19/2012	COCHRAN.THAD	06/29/2012	07/09/2012	OXFORD TO MEMPHIS AND RETURN	2,995.54
DCOC21200531	07/19/2012	RICHARDSON.CHRISTOPHER ROSS	07/11/2012	07/11/2012	WASHINGTON DC TO OXFORD, NEW ORLEANS LA AND RETURN	119.80
DCOC21200532	07/19/2012	ELLINGTON.WINDLEY HALL	07/13/2012	07/13/2012	STAFF TRANSPORTATION	26.52
DCOC21200533	07/20/2012	ELLINGTON.WINDLEY HALL	07/11/2012	07/11/2012	GULFPORT TO BILOXI, OCEAN SPRINGS AND RETURN	21.42
DCOC21200534	07/19/2012	ELLINGTON.WINDLEY HALL	07/12/2012	07/12/2012	STAFF TRANSPORTATION	21.42
DCOC21200541	07/19/2012	DAVIS.BRADLEY C	07/12/2012	07/12/2012	GULFPORT TO BILOXI AND RETURN	93.33
DCOC21200544	07/27/2012	COCHRAN.THAD	07/13/2012	07/15/2012	JACKSON TO PHILADELPHIA AND RETURN	2,523.52
DCOC21200545	07/25/2012	WEBBER.KAY B	07/13/2012	07/15/2012	SENATOR'S TRANSPORTATION	2,309.90
DCOC21200546	07/27/2012	HAWKS.THOMAS ALLEN	07/16/2012	07/17/2012	WASHINGTON DC TO JACKSON AND RETURN	6.92
DCOC21200547	08/06/2012	ELLINGTON.WINDLEY HALL	07/19/2012	07/19/2012	STAFF PER DIEM	1,157.36
DCOC21200548	08/06/2012	ELLINGTON.WINDLEY HALL	07/20/2012	07/20/2012	WASHINGTON DC TO JACKSON AND RETURN	25.00
DCOC21200549	08/06/2012	ELLINGTON.WINDLEY HALL	07/16/2012	07/16/2012	STAFF TRANSPORTATION	108.12
DCOC21200550	08/07/2012	TELLE.ADAM R	07/05/2012	07/11/2012	GULFPORT TO NEW ORLEANS LA AND RETURN	16.32
DCOC21200551	08/08/2012	COLLINS.LYDIA R	04/03/2012	04/10/2012	GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.44
DCOC21200565	08/10/2012	ULMER.DANIEL P	07/19/2012	07/22/2012	STAFF TRANSPORTATION	51.00
DCOC21200567	08/06/2012	ELLINGTON.WINDLEY HALL	07/23/2012	07/24/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.15
DCOC21200568	08/06/2012	ELLINGTON.WINDLEY HALL	07/26/2012	07/26/2012	STAFF PER DIEM	789.67
DCOC21200569	08/06/2012	ELLINGTON.WINDLEY HALL	07/27/2012	07/27/2012	WASHINGTON DC TO GULFPORT AND RETURN	113.00
DCOC21200570	08/06/2012	ELLINGTON.WINDLEY HALL	07/27/2012	07/27/2012	STAFF TRANSPORTATION	55.00
DCOC21200571	08/06/2012	FRANKE.MYRTIS L	07/05/2012	07/05/2012	WASHINGTON DC TO PANAMA CITY FL AND RETURN	50.00
					STAFF PER DIEM	178.50
					GULFPORT TO JACKSON AND RETURN	23.46
					STAFF TRANSPORTATION	12.75
					GULFPORT TO BILOXI AND RETURN	34.68
					STAFF TRANSPORTATION	12.24
					GULFPORT TO PEARLINGTON AND RETURN	
					STAFF TRANSPORTATION	
					GULFPORT TO BILOXI AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21200572	08/06/2012	FRANKE.MYRTIS L	07/06/2012	07/06/2012	STAFF TRANSPORTATION	20.40
DCOC21200573	08/06/2012	FRANKE.MYRTIS L	07/09/2012	07/09/2012	GULFPORT TO OCEAN SPRINGS AND RETURN STAFF TRANSPORTATION	91.80
DCOC21200574	08/06/2012	FRANKE.MYRTIS L	07/10/2012	07/10/2012	GULFPORT TO NEW ORLEANS LA AND RETURN STAFF TRANSPORTATION	20.40
DCOC21200575	08/06/2012	FRANKE.MYRTIS L	07/11/2012	07/11/2012	GULFPORT TO D IBERVILLE AND RETURN STAFF TRANSPORTATION	13.26
DCOC21200576	08/06/2012	FRANKE.MYRTIS L	07/11/2012	07/11/2012	GULFPORT TO BILOXI AND RETURN STAFF TRANSPORTATION	10.20
DCOC21200577	08/06/2012	FRANKE.MYRTIS L	07/16/2012	07/16/2012	GULFPORT TO BILOXI AND RETURN STAFF TRANSPORTATION	78.54
DCOC21200578	08/06/2012	FRANKE.MYRTIS L	07/23/2012	07/23/2012	GULFPORT TO HATTIESBURG AND RETURN STAFF TRANSPORTATION	91.80
DCOC21200579	08/08/2012	FRANKE.MYRTIS L	07/25/2012	07/25/2012	GULFPORT TO NEW ORLEANS LA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.50 87.60
DCOC21200580	08/06/2012	FRANKE.MYRTIS L	07/26/2012	07/26/2012	GULFPORT TO NEW ORLEANS LA AND RETURN STAFF TRANSPORTATION	42.84
DCOC21200581	08/06/2012	FRANKE.MYRTIS L	06/25/2012	06/25/2012	GULFPORT TO PASCAGOULA AND RETURN STAFF TRANSPORTATION	12.75
DCOC21200582	08/08/2012	FRANKE.MYRTIS L	06/25/2012	06/25/2012	GULFPORT TO BILOXI AND RETURN STAFF TRANSPORTATION	10.20
DCOC21200583	08/06/2012	FRANKE.MYRTIS L	06/26/2012	06/26/2012	GULFPORT TO BILOXI AND RETURN STAFF TRANSPORTATION	74.97
DCOC21200584	08/06/2012	FRANKE.MYRTIS L	06/27/2012	06/27/2012	GULFPORT TO CARRIERE AND RETURN STAFF TRANSPORTATION	31.62
DCOC21200585	08/06/2012	FRANKE.MYRTIS L	06/27/2012	06/27/2012	GULFPORT TO PERKINSON AND RETURN STAFF TRANSPORTATION	12.24
DCOC21200586	08/06/2012	FRANKE.MYRTIS L	06/28/2012	06/28/2012	GULFPORT TO BILOXI AND RETURN STAFF TRANSPORTATION	12.24
DCOC21200587	08/06/2012	FRANKE.MYRTIS L	06/28/2012	06/28/2012	GULFPORT TO BILOXI AND RETURN STAFF TRANSPORTATION	83.64
DCOC21200588	08/06/2012	FRANKE.MYRTIS L	06/29/2012	06/29/2012	GULFPORT TO NEW ORLEANS LA AND RETURN STAFF TRANSPORTATION	66.30
DCOC21200591	08/24/2012	ROOKS-JACKSON BARBARA	06/25/2012	06/27/2012	GULFPORT TO PICAYUNE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	453.78 213.69
DCOC21200592	08/10/2012	COCHRAN.THAD	07/19/2012	07/23/2012	JACKSON TO BILOXI AND RETURN SENATOR'S TRANSPORTATION	3,001.51
DCOC21200593	08/08/2012	WEBBER.KAY B	07/19/2012	07/23/2012	WASHINGTON DC TO NEW ORLEANS LA AND RETURN STAFF TRANSPORTATION	2,549.60
DCOC21200597	08/14/2012	COCHRAN.THAD	08/03/2012	08/03/2012	WASHINGTON DC TO NEW ORLEANS LA AND RETURN SENATOR'S TRANSPORTATION	16.00
DCOC21200598	08/14/2012	RICHARDSON.CHRISTOPHER ROSS	07/26/2012	07/26/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	90.70
DCOC21200599	08/14/2012	RICHARDSON.CHRISTOPHER ROSS	07/27/2012	07/27/2012	JACKSON TO HATTIESBURG AND RETURN STAFF TRANSPORTATION	81.48
DCOC21200600	08/14/2012	ELLINGTON.WINDLEY HALL	07/31/2012	07/31/2012	JACKSON TO MONTICELLO AND RETURN STAFF TRANSPORTATION	15.30
DCOC21200601	08/14/2012	ELLINGTON.WINDLEY HALL	08/03/2012	08/03/2012	GULFPORT TO D IBERVILLE AND RETURN STAFF TRANSPORTATION	89.76
DCOC21200602	08/14/2012	CANTY.WILLIAM R	07/06/2012	07/06/2012	GULFPORT TO STENNIS SPACE CENTER, MOSS POINT AND RETURN STAFF TRANSPORTATION	74.46
DCOC21200603	08/14/2012	CANTY.WILLIAM R	07/10/2012	07/10/2012	OXFORD TO HORN LAKE AND RETURN STAFF TRANSPORTATION	83.64
DCOC21200604	08/14/2012	CANTY.WILLIAM R	07/24/2012	07/24/2012	OXFORD TO BALDWIN AND RETURN STAFF TRANSPORTATION	84.66
DCOC21200605	08/14/2012	CANTY.WILLIAM R	07/30/2012	07/30/2012	OXFORD TO AMORY AND RETURN STAFF TRANSPORTATION	68.34
DCOC21200606	08/14/2012	CANTY.WILLIAM R	07/31/2012	07/31/2012	OXFORD TO CLARKDALE RETURN STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	61.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21200607	08/14/2012	CANTY.WILLIAM R	08/02/2012	08/02/2012	STAFF TRANSPORTATION	64.77
DCOC21200610	08/14/2012	ELLINGTON.WINDLEY HALL	08/08/2012	08/08/2012	OXFORD TO RIPLEY AND RETURN STAFF TRANSPORTATION	13.77
DCOC21200611	08/14/2012	ELLINGTON.WINDLEY HALL	08/09/2012	08/09/2012	GULFPORT TO BILOXI AND RETURN STAFF TRANSPORTATION	70.38
DCOC21200618	08/28/2012	DAVIS.BRADLEY C	08/13/2012	08/15/2012	GULFPORT TO HATTIESBURG AND RETURN STAFF PER DIEM	110.18 464.10
DCOC21200620	08/24/2012	RICHARDSON.CHRISTOPHER ROSS	08/15/2012	08/15/2012	STAFF TRANSPORTATION JACKSON TO TUPELO, OXFORD AND RETURN	95.55
DCOC21200622	09/12/2012	CLARK.JO ANN H	08/21/2012	08/22/2012	STAFF TRANSPORTATION JACKSON TO HATTIESBURG AND RETURN	35.06 154.85
DCOC21200623	09/12/2012	DAVIS.BRADLEY C	08/21/2012	08/23/2012	STAFF PER DIEM JACKSON TO LOUISE, LAKE VILLAGE AR AND RETURN	93.01 286.38
DCOC21200629	09/12/2012	MAXWELL.MELINDA BUCHANAN	08/30/2012	08/30/2012	STAFF TRANSPORTATION JACKSON TO MEMPHIS TN, INDIANOLA, GREENVILLE AND RETURN	144.30
DCOC21200631	09/14/2012	ULMER.DANIEL P	08/24/2012	09/03/2012	STAFF TRANSPORTATION OXFORD TO STONEVILLE AND RETURN	336.00 762.70
DCOC21200632	09/17/2012	DIXON.DARRELL K	08/15/2012	08/24/2012	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	1,302.20
DCOC21200634	09/11/2012	CANTY.WILLIAM R	08/14/2012	08/14/2012	STAFF TRANSPORTATION OXFORD TO ASHLAND, PONTOTOC AND RETURN	88.80
DCOC21200635	09/11/2012	CANTY.WILLIAM R	08/15/2012	08/15/2012	STAFF TRANSPORTATION OXFORD TO ACKERMAN AND RETURN	97.68
DCOC21200636	09/11/2012	CANTY.WILLIAM R	08/16/2012	08/16/2012	STAFF TRANSPORTATION OXFORD TO BELDEN AND RETURN	52.73
DCOC21200637	09/11/2012	CANTY.WILLIAM R	08/16/2012	08/16/2012	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	66.60
DCOC21200638	09/11/2012	CANTY.WILLIAM R	08/17/2012	08/17/2012	STAFF TRANSPORTATION OXFORD TO HORN LAKE AND RETURN	82.70
DCOC21200639	09/12/2012	CANTY.WILLIAM R	08/20/2012	08/20/2012	STAFF TRANSPORTATION OXFORD TO STARKVILLE AND RETURN	120.44
DCOC21200640	09/12/2012	CANTY.WILLIAM R	08/22/2012	08/22/2012	STAFF TRANSPORTATION OXFORD TO CORINTH AND RETURN	114.89
DCOC21200642	09/11/2012	CANTY.WILLIAM R	08/08/2012	08/08/2012	STAFF TRANSPORTATION OXFORD TO COLDWATER, SENATOBIA RETURN	57.72
DCOC21200646	09/19/2012	ELLINGTON.WINDLEY HALL	09/06/2012	09/06/2012	STAFF PER DIEM STAFF TRANSPORTATION	8.00 87.69
DCOC21200647	09/19/2012	WOLVERTON.TIM R	09/10/2012	09/10/2012	GULFPORT TO PASCAGOULA, STENNIS SPACE CENTER AND RETURN STAFF TRANSPORTATION	31.06
DCOC21200648	09/20/2012	PETERSON.EMILY B	08/03/2012	08/12/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	262.90
DCOC21200649	09/20/2012	COCHRAN.THAD	07/19/2012	07/23/2012	WASHINGTON DC TO JACKSON, NATCHEZ, MADISON, JACKSON AND RETURN SENATOR'S TRANSPORTATION	18.89
DCOC21200651	09/19/2012	DAVIS.BRADLEY C	09/06/2012	09/06/2012	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW ORLEANS LA AND RETURN STAFF TRANSPORTATION	17.21
DCOC21200652	09/21/2012	DAVIS.BRADLEY C	09/10/2012	09/11/2012	JACKSON TO RAYMOND, PEARL AND RETURN STAFF PER DIEM	112.87 243.79
DCOC21200658	09/28/2012	COALTER.KIMBERLY P	09/13/2012	09/13/2012	STAFF TRANSPORTATION JACKSON TO HORN LAKE, MEMPHIS TN, SOUTHAVEN, CANTON AND RETURN	128.76
DCOC21200660	09/27/2012	MAXWELL.MELINDA BUCHANAN	09/12/2012	09/12/2012	STAFF TRANSPORTATION JACKSON TO HATTIESBURG AND RETURN	66.60
DCOC21200661	09/28/2012	COCHRAN.THAD	08/29/2012	09/10/2012	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN SENATOR'S TRANSPORTATION	1,764.57

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21200662	09/27/2012	ELLINGTON.WINDLEY HALL	09/06/2012	09/06/2012	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION	38.85
					GULFPORT TO HATTIESBURG, CAMP SHELBY AND RETURN	
DCOC21200663	09/28/2012	ELLINGTON.WINDLEY HALL	09/13/2012	09/13/2012	STAFF TRANSPORTATION	116.00
					GULFPORT TO HATTIESBURG, POPLARVILLE AND RETURN	
DCOC21200664	09/27/2012	HAWKS.THOMAS ALLEN	09/18/2012	09/18/2012	STAFF TRANSPORTATION	22.52
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOC21200665	09/28/2012	COCHRAN.THAD	09/14/2012	09/17/2012	SENATOR'S TRANSPORTATION	2,753.76
					WASHINGTON DC TO MEMPHIS TN, TUPELO AND RETURN	
DCOC21200666	09/28/2012	WEBBER.KAY B	09/14/2012	09/17/2012	STAFF TRANSPORTATION	996.80
					WASHINGTON DC TO MEMPHIS TN, TUPELO AND RETURN	
DCOC21200667	09/27/2012	MAXWELL.MELINDA BUCHANAN	09/18/2012	09/18/2012	STAFF TRANSPORTATION	66.60
					OXFORD TO TUPELO AND RETURN	
DCOC21200668	09/27/2012	WOLVERTON.TIM R	09/18/2012	09/18/2012	STAFF TRANSPORTATION	2.71
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOC21200669	09/27/2012	WOLVERTON.TIM R	09/17/2012	09/17/2012	STAFF TRANSPORTATION	31.44
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOC21200671	09/27/2012	ELLINGTON.WINDLEY HALL	09/19/2012	09/19/2012	STAFF TRANSPORTATION	45.51
					GULFPORT TO STENNIS SPACE CENTER AND RETURN	
DCOC21200672	09/27/2012	ELLINGTON.WINDLEY HALL	09/21/2012	09/21/2012	STAFF TRANSPORTATION	19.98
					GULFPORT TO DIBERVILLE AND RETURN	
DCOC21200673	09/27/2012	ELLINGTON.WINDLEY HALL	09/21/2012	09/21/2012	STAFF PER DIEM	10.00
					GULFPORT TO LEAKESVILLE AND RETURN	
DCOC21200674	09/27/2012	RICHARDSON.CHRISTOPHER ROSS	09/13/2012	09/13/2012	STAFF TRANSPORTATION	49.98
					JACKSON TO VICKSBURG AND RETURN	
DCOC21200675	09/27/2012	RICHARDSON.CHRISTOPHER ROSS	09/18/2012	09/18/2012	STAFF TRANSPORTATION	62.22
					JACKSON TO BROOKHAVEN AND RETURN	
DCOC21200676	09/27/2012	CANTY.WILLIAM R	08/23/2012	08/23/2012	STAFF TRANSPORTATION	66.60
					OXFORD TO TUPELO AND RETURN	
DCOC21200677	09/27/2012	CANTY.WILLIAM R	08/31/2012	08/31/2012	STAFF TRANSPORTATION	91.02
					OXFORD TO WALLS AND RETURN	
DCOC21200678	09/27/2012	CANTY.WILLIAM R	09/06/2012	09/06/2012	STAFF TRANSPORTATION	63.83
					OXFORD TO TUPELO AND RETURN	
DCOC21200679	09/27/2012	CANTY.WILLIAM R	09/10/2012	09/10/2012	STAFF TRANSPORTATION	71.60
					OXFORD TO RIPLEY AND RETURN	
DCOC21200680	09/27/2012	CANTY.WILLIAM R	09/12/2012	09/12/2012	STAFF TRANSPORTATION	66.60
					OXFORD TO GRENADA AND RETURN	
DCOC21200681	09/27/2012	CANTY.WILLIAM R	09/19/2012	09/19/2012	STAFF TRANSPORTATION	78.81
					OXFORD TO SOUTHAVEN AND RETURN	
DCOC21200682	09/27/2012	MAXWELL.MELINDA BUCHANAN	09/20/2012	09/20/2012	STAFF TRANSPORTATION	99.90
					OXFORD TO TUNICA, SOUTHAVEN AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>77,805.80</b>
CV120005925	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	510.65
CV120006779	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	8.00
CV120007127	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	46.30
CV120007818	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	136.80
CV120008686	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	61.75
CV120009043	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	24.60
CV120009969	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	146.30
CV120011150	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	69.40
DCOC21200395	05/09/2012	ELLINGTON.WINDLEY HALL	04/26/2012	04/26/2012	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DCOC21200533	07/20/2012	ELLINGTON.WINDLEY HALL	07/11/2012	07/11/2012	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,108.80</b>
OTHER PERSONNEL COMPENSATION						105.27
PERSONNEL COMP. FULL-TIME PERMANENT						1,362,999.89
<b>NET PAYROLL EXPENSES</b>						<b>1,363,105.16</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR SUSAN M. COLLINS

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-404,013.81			
Net Payroll Expenses			0.00	-2,404,973.97
Travel and Transportation of Persons			0.00	-155,571.25
Rent, Communications and Utilities			0.00	-104,915.82
Printing and Reproduction			0.00	-138.22
Other Contractual Services			-246.76	-8,817.27
Supplies and Materials			0.00	-52,755.18
Acquisition of Assets			0.00	-23,924.48
<b>ORGANIZATION TOTALS</b>	<b>\$2,751,096.19</b>		<b>-\$246.76</b>	<b>-\$2,751,096.19</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21201297	06/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/09/2010	09/09/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	246.76
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>246.76</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR SUSAN M. COLLINS

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,011,453.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,022.91			
Net Payroll Expenses			0.00	-2,561,778.94
Travel and Transportation of Persons			-133.91	-161,926.64
Rent, Communications and Utilities			0.00	-101,488.46
Printing and Reproduction			0.00	-982.04
Other Contractual Services			0.00	-12,253.99
Supplies and Materials			0.00	-57,012.99
Acquisition of Assets			0.00	-4,843.25
<b>ORGANIZATION TOTALS</b>	<b>\$3,005,430.09</b>		<b>-\$133.91</b>	<b>-\$2,900,286.31</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$105,143.78</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21201426	07/26/2012	GOODWIN.CATHERINE R	09/29/2011	09/29/2011	STAFF TRANSPORTATION ELIOT TO WELLS. SANFORD, KENNEBUNKPORT, SOUTH PORTLAND AND RETURN	56.70
DCOL21201427	07/26/2012	GOODWIN.CATHERINE R	09/29/2011	09/29/2011	STAFF TRANSPORTATION BIDDEFORD TO YORK TO ELIOT	21.33
DCOL21201438	07/26/2012	GOODWIN.CATHERINE R	09/28/2011	09/28/2011	STAFF TRANSPORTATION BIDDEFORD TO KENNEBUNKPORT TO ELIOT	25.68
DCOL21201440	07/23/2012	GOODWIN.CATHERINE R	09/28/2011	09/28/2011	STAFF TRANSPORTATION BIDDEFORD TO BERWICK AND RETURN	30.20
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>133.91</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR SUSAN M. COLLINS

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-1,273,390.62	-2,519,601.88
Travel and Transportation of Persons		-69,819.76	-118,452.37
Rent, Communications and Utilities		-67,014.49	-90,981.00
Printing and Reproduction		-205.16	-277.02
Other Contractual Services		-5,293.00	-9,286.54
Supplies and Materials		-26,511.13	-50,801.90
Acquisition of Assets		-560.58	-1,702.38
<b>ORGANIZATION TOTALS</b>	<b>\$2,978,932.00</b>	<b>-\$1,442,794.74</b>	<b>-\$2,791,103.09</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$187,828.91</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TREMBLAY, CARLENE			STATE OFFICE REPRESENTATIVE	34,749.93
		HOLMBOM, SARA A			CASEWORKER	29,738.58
		PORTEOUS, ALEXANDER E			STATE OFFICE REPRESENTATIVE	36,000.00
		KELLEY, KEVIN L			COMMUNICATIONS DIRECTOR	60,000.00
		EINSIEDLER, JAMES C			DIRECTOR OF CONSTITUENT SERVICES	16,552.74
		BOST, STUART J			INTERN FROM MAY. 14 TO AUG. 10	4,063.43
		RICE, JENNIFER E			STAFF ASSISTANT	20,397.56
		CASHWELL, MORGAN			LEGISLATIVE AIDE	18,000.00
		NOYES, MICHAEL C			CASEWORKER	26,649.96
		THIBODEAU, MARLENE T			STAFF ASSISTANT	3,499.92
		GRANT, DEIDRE JEAN			STAFF ASSISTANT	19,999.92
		BRENNAN, JAMIE A			STAFF ASSISTANT TO MAY. 25	5,477.07
		BOSSE, PHILIP R			STATE OFFICE REPRESENTATIVE	39,999.96
		MICHAUD, MICHELLE P			STAFF ASSISTANT	16,219.89
		IRELAND, LORIE M			CASEWORKER	22,249.92
		LOGAN, JESSAMINE D			STAFF ASSISTANT	21,742.06
		FREME, ANDREW C			STAFF ASSISTANT	16,479.72
		MAHALERIS, CHARLES L			STAFF ASSISTANT	25,329.26
		FLAKOUDAS, MARIAN			EXECUTIVE ASSISTANT TO AUG. 3	34,166.61
		ALTMAN, KENNETH J			APPROPRIATIONS DIRECTOR	36,249.96
		WOODCOCK, CAROL H			STATE OFFICE REPRESENTATIVE	39,916.63
		DIETRICH, MARY L			CHIEF OF STAFF	84,729.48
		KYLE, BRUCE P			SPEECH WRITER	35,499.96
		GAFFIN, MICHAEL A			NEIMW COALITION LEGISLATION DIRECTOR	1,371.00
		BURITA, JENNIFER S			DEPUTY CHIEF OF STAFF	64,916.59

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOSTICK, RAYANNE L			SENIOR ADVISOR DIRECTOR OF SCHEDULING AND EXECUTIVE ASSISTANT FROM AUG. 6	15,277.75
		MCDONNELL, ELIZABETH A			DIRECTOR OF APPROPRIATIONS	42,249.97
		EPPLIN, ROBERT F			LEGISLATIVE DIRECTOR TO AUG. 27	55,737.50
		SORENSEN, KATHRYN F			DIRECTOR OF ADMINISTRATION TO SEP. 1	34,863.74
		CHELSEAK, CYRUS			OFFICE MANAGER	24,635.54
		CASSLING, KATHERINE L			LEGISLATIVE AIDE	15,665.96
		KIRKPATRICK, JEREMY T			PRESS SECRETARY FROM JUL. 23	9,444.42
		REYNOLDS, ROBERT M			SPECIAL ASSISTANT FOR MILITARY AND HOMELAND SECURITY	34,843.68
		WALUKEVICH, ASHLEY A			INTERN TO MAY. 4	1,031.33
		WAJER, ALEXANDRIA M			STAFF ASSISTANT FROM JUN. 14	8,456.18
		GREENACRE, DARCI C			ASSISTANT SCHEDULER	22,332.03
		JAMES, JESSICA A			LEGISLATIVE CORRESPONDENT TO SEP. 21	18,004.28
		FERRANTE, CHIARA D			STAFF ASSISTANT	16,451.86
		DAVIS, JUSTIN JOSEPH			STAFF ASSISTANT	13,838.16
		BERNARD, MARY K			INTERN FROM AUG. 1 TO SEP. 2	1,289.32
		BALL, WILLIAM M			STAFF ASSISTANT	15,194.71
		GUERCIO, MATTHEW C			STAFF ASSISTANT	14,274.34
		KURTZ, OLIVIA C			LEGISLATIVE ASSISTANT	43,916.59
		PALIN, MICHAEL S			STAFF ASSISTANT TO JUN. 10	6,744.01
		GOODWIN, CATHERINE R			STATE OFFICE REPRESENTATIVE	38,874.99
		KNIGHT, CHRISTOPHER W			INTERN FROM MAY. 29 TO JUL. 13	2,812.48
		O'BRIEN, CAMERON C			INTERN TO MAY. 8 AND FROM SEP. 4	2,712.12
		RIOUX, ZACHARY J			INTERN FROM MAY. 23 TO JUN. 26 AND FROM JUL. 10 TO AUG. 31	1,552.07
		ZALUCKY, LYDIA K			INTERN TO MAY. 3	1,430.00
		WELCH, LUKE ERIK			PRESS ASSISTANT FROM APR. 20 TO JUL. 4	5,537.49
		GRAEFFINGER, SARAH V			INTERN TO JUN. 1	1,585.99
		CHERRY, MEREDITH M			STAFF ASSISTANT	14,676.48
		FLOOH, RILEY D			INTERN TO MAY. 4 AND FROM AUG. 13 TO AUG. 30	1,326.31
		WARREN, ROY G			INTERN TO MAY. 1	395.71
		SHEAFF, CHASE F			INTERN TO MAY. 17	599.16
		HAND, APRIL M			INTERN TO MAY. 10 AND FROM AUG. 27	1,474.65
		REDSTONE, JAMES J			LEGISLATIVE CORRESPONDENT FROM JUN. 25	7,716.59
		BIBEAU, DAVID B			INTERN TO JUN. 1 AND FROM SEP. 5	3,246.22
		MURPHY, ERIN C			INTERN TO JUN. 1	3,812.49
		DOWNES, BRIAN H			INTERN TO APR. 25	720.87
		SUTHERS, DANIEL C			INTERN TO JUN. 1	2,643.33
		MELLEN, COURTNEY L			INTERN TO MAY. 16	448.49
		TRUNDY, BENJAMIN THOMAS			INTERN TO MAY. 14 AND FROM MAY. 16 TO AUG. 31	2,846.99
		STREIM, ERIKA A			INTERN TO MAY. 11 AND FROM SEP. 6	788.66
		FINNEMORE, KATHY B			CASEWORKER	9,064.04
		HEYSE, KAYLI J			INTERN TO JUN. 29 AND FROM JUL. 9 TO AUG. 21 AND FROM AUG. 30	6,137.41
		DOHERTY, BLAKE THOMAS			INTERN TO MAY. 11	312.28
		ROCCA, ANDREW D			INTERN FROM APR. 2 TO MAY. 31	3,687.49
		MORRIS, MICHELLE R			INTERN FROM MAY. 7	2,776.58
		PATTERSON, SAMUEL B			INTERN FROM MAY. 29 TO AUG. 17	3,563.96
		IKHSANOVA, EKATERINA A			INTERN FROM JUN. 4 TO AUG. 17	2,567.49
		JAMES, EMMA W			INTERN FROM JUN. 27 TO AUG. 31	3,071.47
		CORRIVEAU, STEPHANIE L M			INTERN FROM MAY. 14 TO AUG. 1	2,703.99
		MARTIN, REBECCA L			INTERN FROM MAY. 15 TO AUG. 10	2,981.32
		TOOLE, ALEXANDER J			INTERN FROM MAY. 29 TO AUG. 17	3,686.66
		GORDON, DEBBRA-JEAN F			INTERN FROM MAY. 23 TO AUG. 31	1,061.66
		TURCOTTE, JOSEPH T			INTERN FROM MAY. 22 TO AUG. 3	2,340.00
		STOBE, KELLEE A			INTERN FROM MAY. 22 TO AUG. 31 AND FROM SEP. 6	2,096.24
		DUMONT, EMILY M			INTERN FROM MAY. 29 TO JUL. 13	3,068.03
		MCGUIRE, KATHERINE J			INTERN FROM JUN. 1 TO JUN. 29	1,812.49
		AMBLER, MICHAEL			INTERN-DC FROM JUL. 9 TO AUG. 31	3,249.99
		POINER, SARA M			INTERN FROM AUG. 20	560.00
		STERN, EDWARD T			INTERN FROM AUG. 30	831.83
		ODDI, GIANNA N			INTERN FROM SEP. 4	724.50
		DAVIS, JUSTIN E			INTERN FROM SEP. 1	921.25
		BURKLIN, STEPHAN			INTERN FROM SEP. 4	1,687.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEISNER, BENJAMIN ENO, AMOS BRENNAN, JOSEPH G MCLAUGHLIN, THERESE K DOBAY, MERCEDES R			INTERN FROM SEP. 4 INTERN FROM SEP. 4 INTERN FROM SEP. 10 TO SEP. 11 INTERN FROM SEP. 10 CARIBOU OFFICE INTERN FROM SEP. 17	1,687.50 1,687.50 69.33 554.44 197.16
DCOL21200910	04/23/2012	BURITA, JENNIFER S	03/22/2012	03/23/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, AUGUSTA, PORTLAND AND RETURN	149.84 957.58
DCOL21200915	04/03/2012	BRENNAN, JAMIE A	03/29/2012	03/29/2012	STAFF TRANSPORTATION SOUTH PORTLAND TO LEWISTON AND RETURN	45.92
DCOL21200916	04/03/2012	BRENNAN, JAMIE A	03/27/2012	03/27/2012	STAFF TRANSPORTATION BIDDEFORD TO BUXTON AND RETURN	10.81
DCOL21200917	04/03/2012	MAHALERIS, CHARLES L	03/27/2012	03/27/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	11.45 56.52
DCOL21200918	04/03/2012	MAHALERIS, CHARLES L	03/26/2012	03/26/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	15.76 56.52
DCOL21200919	04/04/2012	WOODCOCK, CAROL H	03/25/2012	03/25/2012	STAFF TRANSPORTATION BANGOR OFFICE; INTERDEPARTMENTAL TRANSPORTATION	3.76
DCOL21200920	04/04/2012	WOODCOCK, CAROL H	03/23/2012	03/23/2012	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	16.08 77.55
DCOL21200921	04/03/2012	WOODCOCK, CAROL H	03/14/2012	03/14/2012	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	11.28
DCOL21200922	04/09/2012	JP MORGAN CHASE BANK NA	03/02/2012	03/30/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS AS FOLLOWS: 3/2, 9, 16, 23, 30 WASHINGTON DC TO PORTLAND; 3/11, 18 PORTLAND TO WASHINGTON DC; 3/4, 25 BANGOR TO WASHINGTON DC	4,157.20
DCOL21200926	04/11/2012	COLLINS, SUSAN M	03/30/2012	04/05/2012	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, AUGUSTA, ROCKLAND, BANGOR, HAMPDEN, BANGOR, AUGUSTA, WESTBROOK, PORTLAND, BATH, BRUNSWICK, BATH, SOUTH PORTLAND, PORTLAND, SOUTH PORTLAND, PORTLAND AND RETURN	275.76
DCOL21200943	04/17/2012	BRENNAN, JAMIE A	04/11/2012	04/11/2012	STAFF TRANSPORTATION SOUTH PORTLAND TO LEWISTON AND RETURN	45.92
DCOL21200944	04/17/2012	MAHALERIS, CHARLES L	04/10/2012	04/10/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	16.74 56.52
DCOL21200947	04/17/2012	BRENNAN, JAMIE A	04/10/2012	04/10/2012	STAFF TRANSPORTATION BIDDEFORD TO NORTH BERWICK AND RETURN	23.62
DCOL21200949	04/17/2012	RICE, JENNIFER E	04/04/2012	04/04/2012	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	7.05
DCOL21200950	04/17/2012	RICE, JENNIFER E	04/03/2012	04/03/2012	STAFF TRANSPORTATION PORTLAND TO WESTBROOK AND RETURN	10.34
DCOL21200951	04/17/2012	MAHALERIS, CHARLES L	04/09/2012	04/09/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	12.35 56.52
DCOL21200952	04/17/2012	BRENNAN, JAMIE A	04/05/2012	04/05/2012	STAFF TRANSPORTATION SOUTH PORTLAND TO LEWISTON AND RETURN	45.92
DCOL21200953	04/17/2012	HOLMBOM, SARA A	04/04/2012	04/04/2012	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN - 2 TRIPS	13.63
DCOL21200954	04/17/2012	LOGAN, JESSAMINE D	04/01/2012	04/01/2012	STAFF TRANSPORTATION BANGOR TO VEAZIE AND RETURN	4.70
DCOL21200955	04/17/2012	REYNOLDS, ROBERT M	03/28/2012	03/28/2012	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	20.68
DCOL21200956	04/17/2012	REYNOLDS, ROBERT M	03/29/2012	03/29/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO AUBURN AND RETURN	22.00 33.37
DCOL21200957	04/18/2012	REYNOLDS, ROBERT M	03/30/2012	03/30/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ROCKLAND, CAMDEN, BANGOR AND RETURN	23.00 86.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21200958	04/18/2012	REYNOLDS.ROBERT M	04/03/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BATH, PORTLAND, BATH, PORTLAND AND RETURN	17.00 88.83
DCOL21200959	04/17/2012	REYNOLDS.ROBERT M	04/05/2012	04/05/2012	STAFF TRANSPORTATION AUGUSTA TO WINSLOW AND RETURN	9.40
DCOL21200960	04/17/2012	MICHAUD.MICHELLE P	04/04/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WINSLOW TO WISCASSET, BRISTOL, DAMARISCOTTA AND RETURN	7.50 49.82
DCOL21200961	04/17/2012	MAHALERIS.CHARLES L	04/03/2012	04/03/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	11.45 56.52
DCOL21200962	04/17/2012	MAHALERIS.CHARLES L	04/02/2012	04/02/2012	STAFF TRANSPORTATION AUGUSTA TO CHELSEA AND RETURN	4.23
DCOL21200966	04/17/2012	LOGAN.JESSAMINE D	04/03/2012	04/03/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	1.00 11.08 73.79
DCOL21200967	04/17/2012	RICE.JENNIFER E	03/30/2012	03/30/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	10.52 67.45
DCOL21200968	04/17/2012	BOSSE.PHILIP R	03/07/2012	03/07/2012	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.16
DCOL21200969	04/17/2012	BOSSE.PHILIP R	03/14/2012	03/14/2012	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	9.40
DCOL21200970	04/17/2012	BOSSE.PHILIP R	03/14/2012	03/14/2012	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.16
DCOL21200971	04/17/2012	BOSSE.PHILIP R	03/15/2012	03/15/2012	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	9.40
DCOL21200972	04/17/2012	BOSSE.PHILIP R	03/16/2012	03/16/2012	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.16
DCOL21200973	04/17/2012	BOSSE.PHILIP R	03/29/2012	03/29/2012	STAFF TRANSPORTATION CARIBOU TO HOULTON AND RETURN	52.64
DCOL21200974	04/18/2012	KELLEY.KEVIN L	04/02/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, WESTBROOK, BATH, PORTLAND AND RETURN	75.00 1,202.33
DCOL21200975	04/17/2012	FERRANTE.CHIARA D	01/19/2012	01/19/2012	STAFF TRANSPORTATION LEWISTON TO PARIS HILL, LISBON AND RETURN	26.51
DCOL21200976	04/17/2012	FERRANTE.CHIARA D	01/21/2012	01/21/2012	STAFF TRANSPORTATION LISBON TO LIVERMORE FALLS AND RETURN	34.87
DCOL21200977	04/17/2012	FERRANTE.CHIARA D	02/15/2012	02/15/2012	STAFF TRANSPORTATION LISBON TO AUGUSTA TO LEWISTON	32.76
DCOL21200979	04/17/2012	FERRANTE.CHIARA D	02/27/2012	02/27/2012	STAFF TRANSPORTATION LEWISTON TO SOUTH PARIS, PARIS HILL AND RETURN	24.11
DCOL21200980	04/17/2012	FERRANTE.CHIARA D	03/23/2012	03/23/2012	STAFF TRANSPORTATION LEWISTON TO AUGUSTA, HALLOWELL, SOUTH PORTLAND TO LISBON	63.64
DCOL21200981	04/17/2012	FERRANTE.CHIARA D	03/31/2012	03/31/2012	STAFF TRANSPORTATION LISBON TO FARMINGTON AND RETURN	47.47
DCOL21200982	04/17/2012	FERRANTE.CHIARA D	04/03/2012	04/03/2012	STAFF TRANSPORTATION LEWISTON TO PORTLAND TO LISBON	31.73
DCOL21200983	04/17/2012	FERRANTE.CHIARA D	02/25/2012	02/25/2012	STAFF TRANSPORTATION LISBON TO LEWISTON, PHILLIPS AND RETURN	65.47
DCOL21200984	04/17/2012	PORTEOUS.ALEXANDER E	03/06/2012	03/06/2012	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	4.70
DCOL21200985	04/17/2012	PORTEOUS.ALEXANDER E	03/07/2012	03/07/2012	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	30.55
DCOL21200986	04/17/2012	PORTEOUS.ALEXANDER E	03/08/2012	03/08/2012	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	5.64
DCOL21200987	04/17/2012	PORTEOUS.ALEXANDER E	03/08/2012	03/08/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO RICHMOND AND RETURN	12.00 41.36
DCOL21200988	04/17/2012	PORTEOUS.ALEXANDER E	03/09/2012	03/09/2012	STAFF TRANSPORTATION PORTLAND TO FALMOUTH AND RETURN	5.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21200989	04/17/2012	PORTEOUS.ALEXANDER E	03/20/2012	03/20/2012	STAFF TRANSPORTATION	24.91
DCOL21200990	04/17/2012	PORTEOUS.ALEXANDER E	03/21/2012	03/21/2012	PORTLAND TO TOPSHAM AND RETURN STAFF TRANSPORTATION	6.58
DCOL21200991	04/17/2012	PORTEOUS.ALEXANDER E	03/23/2012	03/23/2012	PORTLAND TO WESTBROOK AND RETURN STAFF TRANSPORTATION	11.28
DCOL21200992	04/17/2012	PORTEOUS.ALEXANDER E	03/23/2012	03/23/2012	PORTLAND TO SCARBOROUGH AND RETURN STAFF TRANSPORTATION	16.92
DCOL21200993	04/17/2012	PORTEOUS.ALEXANDER E	03/23/2012	03/23/2012	PORTLAND TO FREEPORT AND RETURN STAFF PER DIEM	8.00 56.40
DCOL21200994	04/17/2012	PORTEOUS.ALEXANDER E	03/20/2012	03/20/2012	PORTLAND TO SOUTH PORTLAND, AUGUSTA AND RETURN STAFF TRANSPORTATION	6.58
DCOL21200995	04/17/2012	PORTEOUS.ALEXANDER E	03/24/2012	03/24/2012	PORTLAND TO WESTBROOK AND RETURN STAFF TRANSPORTATION	12.69
DCOL21200996	04/17/2012	PORTEOUS.ALEXANDER E	03/27/2012	03/27/2012	PORTLAND TO SOUTH PORTLAND, FALMOUTH, SOUTH PORTLAND AND RETURN STAFF TRANSPORTATION	5.64
DCOL21200997	04/17/2012	PORTEOUS.ALEXANDER E	03/28/2012	03/28/2012	PORTLAND TO SOUTH PORTLAND AND RETURN STAFF TRANSPORTATION	5.64
DCOL21200998	04/17/2012	PORTEOUS.ALEXANDER E	03/28/2012	03/28/2012	PORTLAND TO SOUTH PORTLAND STAFF TRANSPORTATION	7.05
DCOL21200999	04/17/2012	PORTEOUS.ALEXANDER E	04/02/2012	04/02/2012	PORTLAND TO WESTBROOK AND RETURN STAFF TRANSPORTATION	8.46
DCOL21201000	04/17/2012	PORTEOUS.ALEXANDER E	04/03/2012	04/03/2012	PORTLAND TO WESTBROOK, SOUTH PORTLAND AND RETURN STAFF PER DIEM	6.00 60.63
DCOL21201001	04/17/2012	PORTEOUS.ALEXANDER E	04/03/2012	04/03/2012	STAFF TRANSPORTATION PORTLAND TO AUGUSTA, WESTBROOK, SOUTH PORTLAND AND RETURN	23.97
DCOL21201002	04/17/2012	PORTEOUS.ALEXANDER E	04/01/2012	04/01/2012	PORTLAND TO WESTBROOK, BATH AND RETURN STAFF PER DIEM	7.00 72.85
DCOL21201003	04/17/2012	PORTEOUS.ALEXANDER E	04/04/2012	04/04/2012	STAFF TRANSPORTATION PORTLAND TO BATH, AUGUSTA, WESTBROOK, SOUTH PORTLAND AND RETURN	5.64
DCOL21201004	04/17/2012	PORTEOUS.ALEXANDER E	04/04/2012	04/04/2012	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	5.64
DCOL21201005	04/17/2012	PORTEOUS.ALEXANDER E	04/06/2012	04/06/2012	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	7.05
DCOL21201006	04/17/2012	PORTEOUS.ALEXANDER E	04/06/2012	04/06/2012	STAFF TRANSPORTATION PORTLAND TO CAPE ELIZABETH AND RETURN	7.52
DCOL21201021	04/24/2012	MAHALERIS.CHARLES L	04/18/2012	04/18/2012	PORTLAND TO SCARBOROUGH AND RETURN STAFF PER DIEM	10.75 60.00
DCOL21201022	04/24/2012	RICE.JENNIFER E	04/17/2012	04/17/2012	AUGUSTA TO PORTLAND AND RETURN STAFF TRANSPORTATION	12.00
DCOL21201023	04/24/2012	RICE.JENNIFER E	04/10/2012	04/10/2012	PORTLAND TO SCARBOROUGH AND RETURN STAFF TRANSPORTATION	10.34
DCOL21201024	04/24/2012	MAHALERIS.CHARLES L	04/16/2012	04/16/2012	PORTLAND TO SCARBOROUGH AND RETURN STAFF PER DIEM	14.25 60.00
DCOL21201026	05/03/2012	DAVIS.JUSTIN JOSEPH	04/03/2012	04/03/2012	AUGUSTA TO PORTLAND AND RETURN STAFF TRANSPORTATION	8.23
DCOL21201027	04/24/2012	DAVIS.JUSTIN JOSEPH	03/30/2012	03/30/2012	STAFF TRANSPORTATION BIDDEFORD TO KENNEBUNK AND RETURN	19.27
DCOL21201044	05/16/2012	JP MORGAN CHASE BANK NA	04/05/2012	04/29/2012	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS AS FOLLOWS: 4/05 PORTLAND TO WASHINGTON DC; 04/29 WASHINGTON DC TO PRESQUE ISLE	601.40
DCOL21201045	06/15/2012	JP MORGAN CHASE BANK NA	06/08/2012	06/10/2012	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS AS FOLLOWS: 6/8 WASHINGTON DC TO PORTLAND; 6/10 BANGOR TO WASHINGTON DC	986.60
DCOL21201046	07/06/2012	JP MORGAN CHASE BANK NA	06/26/2012	06/30/2012	STAFF TRANSPORTATION AIRFARE FOR J DAVIS PORTLAND TO WASHINGTON DC AND RETURN	839.60

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			START	END		
DCOL21201047	07/18/2012	JP MORGAN CHASE BANK NA	07/08/2012	07/08/2012	SENATOR'S TRANSPORTATION	581.80
DCOL21201048	05/16/2012	COLLINS.SUSAN M	04/29/2012	05/06/2012	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC SENATOR'S PER DIEM	281.35
DCOL21201049	05/15/2012	MAHALERIS.CHARLES L	04/20/2012	04/20/2012	WASHINGTON DC TO BOSTON MA, PRESQUE ISLE, CARIBOU, PRESQUE ISLE, CARIBOU, BANGOR, MACHIAS, BANGOR, AUGUSTA, LEWISTON, AUBURN, RUMFORD, PORTLAND, SOUTH PORTLAND, PORTLAND AND RETURN	14.65 43.00
DCOL21201050	05/15/2012	REYNOLDS.ROBERT M	04/14/2012	04/14/2012	STAFF TRANSPORTATION AUGUSTA TO ROCKLAND AND RETURN	51.35
DCOL21201051	05/15/2012	DAVIS.JUSTIN JOSEPH	04/20/2012	04/20/2012	STAFF TRANSPORTATION AUGUSTA TO TOPSHAM, ROME AND RETURN	19.90
DCOL21201052	05/15/2012	DAVIS.JUSTIN JOSEPH	04/22/2012	04/22/2012	STAFF TRANSPORTATION BIDDEFORD TO SPRINGVALE AND RETURN	36.00
DCOL21201053	05/15/2012	MAHALERIS.CHARLES L	04/23/2012	04/23/2012	STAFF TRANSPORTATION WINDHAM TO SANFORD AND RETURN	9.30 60.00
DCOL21201054	05/15/2012	BRENNAN.JAMIE A	04/26/2012	04/26/2012	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	48.50
DCOL21201055	05/15/2012	WOODCOCK.CAROL H	04/12/2012	04/12/2012	STAFF TRANSPORTATION SOUTH PORTLAND TO LEWISTON AND RETURN	4.70
DCOL21201056	05/15/2012	WOODCOCK.CAROL H	04/13/2012	04/13/2012	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.31
DCOL21201057	05/15/2012	WOODCOCK.CAROL H	04/14/2012	04/14/2012	STAFF TRANSPORTATION BANGOR TO TRENTON AND RETURN	3.50 74.26
DCOL21201058	05/15/2012	WOODCOCK.CAROL H	04/17/2012	04/17/2012	STAFF TRANSPORTATION BANGOR TO ROME AND RETURN	9.00
DCOL21201059	05/15/2012	WOODCOCK.CAROL H	04/18/2012	04/18/2012	STAFF TRANSPORTATION BANGOR TO OLD TOWN AND RETURN	5.01 72.50
DCOL21201061	05/15/2012	WOODCOCK.CAROL H	04/04/2012	04/04/2012	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	12.60 74.73
DCOL21201062	05/15/2012	WOODCOCK.CAROL H	03/30/2012	03/30/2012	STAFF TRANSPORTATION BANGOR TO AUGUSTA, BREWER AND RETURN	9.40
DCOL21201063	05/16/2012	WOODCOCK.CAROL H	03/29/2012	03/29/2012	STAFF TRANSPORTATION BANGOR TO OLD TOWN AND RETURN	2.43 89.30
DCOL21201064	05/15/2012	WOODCOCK.CAROL H	04/19/2012	04/19/2012	STAFF TRANSPORTATION BANGOR TO CALAIS, BAILEYVILLE AND RETURN	7.00
DCOL21201065	05/15/2012	WOODCOCK.CAROL H	04/23/2012	04/23/2012	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	7.00
DCOL21201066	05/15/2012	WOODCOCK.CAROL H	04/24/2012	04/24/2012	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	7.50
DCOL21201067	05/15/2012	WOODCOCK.CAROL H	04/25/2012	04/25/2012	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	5.44 90.00
DCOL21201068	05/15/2012	REYNOLDS.ROBERT M	04/25/2012	04/25/2012	STAFF TRANSPORTATION BANGOR TO MACHIAS AND RETURN	58.00
DCOL21201069	05/15/2012	REYNOLDS.ROBERT M	04/26/2012	04/26/2012	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	38.00
DCOL21201070	05/15/2012	MAHALERIS.CHARLES L	04/27/2012	04/27/2012	STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	11.60 60.00
DCOL21201071	05/15/2012	MAHALERIS.CHARLES L	04/28/2012	04/28/2012	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	4.00
DCOL21201072	05/15/2012	MAHALERIS.CHARLES L	04/30/2012	04/30/2012	STAFF TRANSPORTATION AUGUSTA TO MANCHESTER AND RETURN	9.85 60.00

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			START	END		
DCOL21201073	05/16/2012	LOGAN.JESSAMINE D	04/30/2012	04/30/2012	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO GARDINER AND RETURN	17.96 85.00
DCOL21201074	05/15/2012	BOSSE.PHILIP R	04/04/2012	04/04/2012	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	10.34
DCOL21201075	05/15/2012	BOSSE.PHILIP R	04/05/2012	04/05/2012	STAFF TRANSPORTATION CARIBOU TO FORT KENT AND RETURN	45.59
DCOL21201076	05/15/2012	BOSSE.PHILIP R	04/06/2012	04/06/2012	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.16
DCOL21201077	05/15/2012	BOSSE.PHILIP R	04/11/2012	04/11/2012	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	10.00
DCOL21201078	05/15/2012	BOSSE.PHILIP R	04/16/2012	04/16/2012	STAFF TRANSPORTATION CARIBOU TO SHERMAN AND RETURN	92.50
DCOL21201079	05/15/2012	BOSSE.PHILIP R	04/17/2012	04/17/2012	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	14.00
DCOL21201080	05/15/2012	BOSSE.PHILIP R	04/19/2012	04/19/2012	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	14.00
DCOL21201081	05/15/2012	BOSSE.PHILIP R	04/20/2012	04/20/2012	STAFF TRANSPORTATION CARIBOU TO FORT FAIRFIELD AND RETURN	20.00
DCOL21201082	05/15/2012	BOSSE.PHILIP R	04/24/2012	04/24/2012	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	14.00
DCOL21201083	05/15/2012	BOSSE.PHILIP R	04/26/2012	04/26/2012	STAFF TRANSPORTATION CARIBOU TO MARS HILL AND RETURN	30.50
DCOL21201084	05/15/2012	BOSSE.PHILIP R	04/27/2012	04/27/2012	STAFF TRANSPORTATION CARIBOU TO FORT FAIRFIELD AND RETURN	12.50
DCOL21201085	05/15/2012	BOSSE.PHILIP R	04/29/2012	04/29/2012	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	14.00
DCOL21201086	05/16/2012	BOSSE.PHILIP R	04/30/2012	04/30/2012	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO SMYRNA, SHERMAN AND RETURN	11.17 117.50
DCOL21201087	05/15/2012	LOGAN.JESSAMINE D	05/02/2012	05/02/2012	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	12.00
DCOL21201088	05/15/2012	MAHALERIS.CHARLES L	05/01/2012	05/01/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	8.45 60.00
DCOL21201089	05/15/2012	MICHAUD.MICHELLE P	05/02/2012	05/02/2012	STAFF INCIDENTALS STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	3.00 80.00
DCOL21201090	05/15/2012	IRELAND.LORIE M	04/11/2012	04/11/2012	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	9.40
DCOL21201091	05/15/2012	MAHALERIS.CHARLES L	05/02/2012	05/02/2012	STAFF TRANSPORTATION AUGUSTA TO CHELSEA AND RETURN	8.00
DCOL21201092	05/15/2012	RICE.JENNIFER E	05/04/2012	05/04/2012	STAFF TRANSPORTATION PORTLAND TO SACO AND RETURN	26.50
DCOL21201093	05/15/2012	BRENNAN.JAMIE A	05/03/2012	05/03/2012	STAFF TRANSPORTATION SOUTH PORTLAND TO LEWISTON AND RETURN	48.50
DCOL21201094	05/15/2012	DAVIS.JUSTIN JOSEPH	05/06/2012	05/06/2012	STAFF TRANSPORTATION WINDHAM TO AUGUSTA AND RETURN	62.50
DCOL21201095	05/17/2012	RICE.JENNIFER E	05/01/2012	05/01/2012	STAFF TRANSPORTATION PORTLAND TO RAYMOND AND RETURN	18.00
DCOL21201102	05/15/2012	MAHALERIS.CHARLES L	05/07/2012	05/07/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	11.45 60.00
DCOL21201105	05/16/2012	JAMES.JESSICA A	04/05/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BETHEL, LEWISTON, SOUTH PARIS, BANGOR, BIDDEFORD, PORTLAND AND RETURN	35.97 867.40
DCOL21201116	05/18/2012	FERRANTE.CHIARA D	05/03/2012	05/03/2012	STAFF TRANSPORTATION LEWISTON TO AUBURN TO LISBON	9.45
DCOL21201117	05/23/2012	CHERRY.MEREDITH M	04/28/2012	05/02/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, MACHIAS, BANGOR AND RETURN	9.00 1,083.60

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DCOL21201118	05/18/2012	TREMBLAY, CARLENE	04/04/2012	04/04/2012	STAFF TRANSPORTATION	31.02
DCOL21201119	05/18/2012	TREMBLAY, CARLENE	04/09/2012	04/09/2012	LEWISTON TO AUGUSTA AND RETURN	9.40
DCOL21201120	05/18/2012	TREMBLAY, CARLENE	04/10/2012	04/10/2012	STAFF TRANSPORTATION LEWISTON TO LISBON AND RETURN	20.00
DCOL21201121	05/18/2012	TREMBLAY, CARLENE	04/12/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO ANDOVER AND RETURN	52.64
DCOL21201122	05/18/2012	TREMBLAY, CARLENE	04/24/2012	04/24/2012	STAFF TRANSPORTATION LEWISTON TO HARRISON AND RETURN	32.90
DCOL21201123	05/18/2012	TREMBLAY, CARLENE	04/26/2012	04/26/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	25.00
DCOL21201124	05/18/2012	TREMBLAY, CARLENE	04/27/2012	04/27/2012	STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	45.00
DCOL21201125	05/18/2012	TREMBLAY, CARLENE	04/30/2012	04/30/2012	STAFF TRANSPORTATION LEWISTON TO PARIS AND RETURN	28.00
DCOL21201126	05/21/2012	TREMBLAY, CARLENE	05/03/2012	05/03/2012	STAFF TRANSPORTATION LEWISTON OFFICE, INTERDEPARTMENTAL TRANSPORTATION	15.00
DCOL21201127	05/21/2012	BOSSE, PHILIP R	05/10/2012	05/10/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO RUMFORD, PORTLAND AND RETURN	22.00
DCOL21201128	05/18/2012	DAVIS, JUSTIN JOSEPH	05/08/2012	05/08/2012	STAFF TRANSPORTATION LEWISTON TO RUMFORD, PORTLAND AND RETURN	80.00
DCOL21201129	05/18/2012	MAHALERIS, CHARLES L	05/08/2012	05/08/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO RUMFORD, PORTLAND AND RETURN	3.08
DCOL21201130	05/23/2012	BRENNAN, JAMIE A	05/09/2012	05/09/2012	STAFF TRANSPORTATION CARIBOU TO BANGOR AND RETURN	177.50
DCOL21201131	05/18/2012	BRENNAN, JAMIE A	05/10/2012	05/10/2012	STAFF TRANSPORTATION BIDDEFORD TO SCARBOROUGH AND RETURN	9.50
DCOL21201132	05/18/2012	RICE, JENNIFER E	05/03/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	9.75
DCOL21201133	05/18/2012	RICE, JENNIFER E	05/03/2012	05/03/2012	STAFF TRANSPORTATION SOUTH PORTLAND TO LEWISTON AND RETURN	60.00
DCOL21201134	05/18/2012	DAVIS, JUSTIN JOSEPH	05/11/2012	05/11/2012	STAFF TRANSPORTATION PORTLAND TO FALMOUTH, SOUTH PORTLAND AND RETURN	35.00
DCOL21201135	05/18/2012	RICE, JENNIFER E	05/08/2012	05/08/2012	STAFF TRANSPORTATION PORTLAND TO FALMOUTH AND RETURN	48.50
DCOL21201136	05/18/2012	MAHALERIS, CHARLES L	05/14/2012	05/14/2012	STAFF TRANSPORTATION BIDDEFORD TO KENNEBUNKPORT AND RETURN	19.00
DCOL21201137	05/21/2012	WOODCOCK, CAROL H	05/01/2012	05/01/2012	STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH AND RETURN	6.00
DCOL21201138	05/18/2012	WOODCOCK, CAROL H	05/02/2012	05/02/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BOWDOIN, BRUNSWICK, PORTLAND AND RETURN	12.50
DCOL21201139	05/24/2012	WOODCOCK, CAROL H	05/06/2012	05/06/2012	STAFF TRANSPORTATION BANGOR TO WATERVILLE AND RETURN	11.00
DCOL21201140	05/23/2012	WOODCOCK, CAROL H	05/03/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO WATERVILLE AND RETURN	11.20
DCOL21201141	05/18/2012	BOSSE, PHILIP R	05/01/2012	05/01/2012	STAFF TRANSPORTATION BANGOR TO WATERVILLE AND RETURN	61.50
DCOL21201142	05/18/2012	BOSSE, PHILIP R	05/02/2012	05/02/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BOWDOIN, BRUNSWICK, PORTLAND AND RETURN	1.00
					STAFF TRANSPORTATION BANGOR TO MACHIAS AND RETURN	20.88
					STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO WATERVILLE AND RETURN	100.00
					STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO WATERVILLE AND RETURN	1.07
					STAFF TRANSPORTATION BANGOR TO WATERVILLE AND RETURN	30.00
					STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO WATERVILLE AND RETURN	5.50
					STAFF TRANSPORTATION BANGOR TO WATERVILLE AND RETURN	30.00
					STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO WATERVILLE AND RETURN	7.00
					STAFF TRANSPORTATION BANGOR TO PORTLAND AND RETURN	131.00
					STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.00
					STAFF TRANSPORTATION CARIBOU TO MAPLETON, LIMESTONE AND RETURN	31.50

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			START	END		
DCOL21201146	05/22/2012	COLLINS.SUSAN M	05/10/2012	05/13/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BANGOR, ROCKLAND, LINCOLNVILLE, BANGOR AND RETURN	10.00 15.00
DCOL21201156	05/22/2012	FERRANTE.CHIARA D	05/02/2012	05/02/2012	STAFF TRANSPORTATION LEWISTON TO AUGUSTA, LEWISTON, AUBURN TO LISBON	37.40 35.00
DCOL21201157	05/22/2012	PORTEOUS.ALEXANDER E	05/15/2012	05/15/2012	STAFF TRANSPORTATION PORTLAND TO BATH AND RETURN	5.64
DCOL21201158	05/22/2012	PORTEOUS.ALEXANDER E	04/10/2012	04/10/2012	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	11.28
DCOL21201159	05/22/2012	PORTEOUS.ALEXANDER E	04/11/2012	04/11/2012	STAFF TRANSPORTATION PORTLAND TO YARMOUTH AND RETURN	28.20
DCOL21201160	05/22/2012	PORTEOUS.ALEXANDER E	04/12/2012	04/12/2012	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	11.28
DCOL21201161	05/22/2012	PORTEOUS.ALEXANDER E	04/13/2012	04/13/2012	STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH AND RETURN	7.00
DCOL21201162	05/22/2012	PORTEOUS.ALEXANDER E	04/18/2012	04/18/2012	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	12.00
DCOL21201163	05/22/2012	PORTEOUS.ALEXANDER E	04/19/2012	04/19/2012	STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH AND RETURN	5.00
DCOL21201164	05/22/2012	PORTEOUS.ALEXANDER E	04/20/2012	04/20/2012	STAFF TRANSPORTATION PORTLAND TO FALMOUTH AND RETURN	7.00 52.00
DCOL21201165	05/22/2012	PORTEOUS.ALEXANDER E	04/24/2012	04/24/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	8.00
DCOL21201166	05/22/2012	PORTEOUS.ALEXANDER E	04/26/2012	04/26/2012	STAFF TRANSPORTATION PORTLAND TO WESTBROOK AND RETURN	18.00
DCOL21201167	05/22/2012	PORTEOUS.ALEXANDER E	05/01/2012	05/01/2012	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	30.00
DCOL21201168	05/22/2012	PORTEOUS.ALEXANDER E	05/02/2012	05/02/2012	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	6.00
DCOL21201169	05/22/2012	PORTEOUS.ALEXANDER E	05/03/2012	05/03/2012	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	6.00
DCOL21201170	05/22/2012	PORTEOUS.ALEXANDER E	05/04/2012	05/04/2012	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	14.00 35.50
DCOL21201171	05/22/2012	PORTEOUS.ALEXANDER E	05/08/2012	05/08/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO TOPSHAM, BOWDOIN AND RETURN	18.00
DCOL21201172	05/22/2012	PORTEOUS.ALEXANDER E	05/14/2012	05/14/2012	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	10.00
DCOL21201174	05/22/2012	HOLMBOM.SARA A	05/15/2012	05/15/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.60 60.00
DCOL21201175	05/22/2012	MAHALERIS.CHARLES L	05/15/2012	05/15/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	3.00 12.00 126.00
DCOL21201176	05/23/2012	MICHAUD.MICHELLE P	05/12/2012	05/12/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WINSLOW TO BANGOR, ROCKLAND, BANGOR AND RETURN	32.00
DCOL21201177	05/22/2012	MICHAUD.MICHELLE P	04/23/2012	04/23/2012	STAFF TRANSPORTATION AUGUSTA TO DAMARISCOTTA AND RETURN	14.00
DCOL21201179	05/22/2012	RICE.JENNIFER E	05/15/2012	05/15/2012	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND, WESTBROOK AND RETURN	34.00
DCOL21201180	05/22/2012	RICE.JENNIFER E	05/11/2012	05/11/2012	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK, BATH, FREEPORT AND RETURN	282.62 1,205.31
DCOL21201181	06/08/2012	KELLEY.KEVIN L	05/01/2012	05/05/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BANGOR, WATERVILLE, PORTLAND AND RETURN	15.50
DCOL21201182	05/24/2012	RICE.JENNIFER E	05/21/2012	05/21/2012	STAFF TRANSPORTATION PORTLAND TO WINDHAM AND RETURN	12.85 60.00
DCOL21201183	05/24/2012	MAHALERIS.CHARLES L	05/22/2012	05/22/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	

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			START	END		
DCOL21201184	05/24/2012	HOLBOMB.SARA A	05/21/2012	05/21/2012	STAFF TRANSPORTATION	21.50
DCOL21201185	05/24/2012	HOLBOMB.SARA A	05/22/2012	05/22/2012	PORTLAND TO STANDISH AND RETURN STAFF TRANSPORTATION	1.50
DCOL21201186	05/24/2012	MAHALERIS.CHARLES L	05/21/2012	05/21/2012	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	13.50 60.00
DCOL21201187	05/24/2012	NOYES.MICHAEL C	05/12/2012	05/12/2012	AUGUSTA TO PORTLAND AND RETURN STAFF TRANSPORTATION	22.40
DCOL21201188	05/24/2012	NOYES.MICHAEL C	05/19/2012	05/19/2012	BANGOR TO DIXMONT AND RETURN STAFF TRANSPORTATION	55.50
DCOL21201189	05/24/2012	GRANT.DEIDRE JEAN	04/30/2012	04/30/2012	BANGOR TO CHERRYFIELD AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	1.00 79.80
DCOL21201190	05/25/2012	GRANT.DEIDRE JEAN	03/19/2012	03/19/2012	BANGOR TO SHERMAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	27.48 34.59
DCOL21201191	05/24/2012	WOODCOCK.CAROL H	05/11/2012	05/11/2012	BANGOR TO DOVER FOXCROFT AND RETURN STAFF TRANSPORTATION	17.00
DCOL21201192	05/24/2012	WOODCOCK.CAROL H	05/18/2012	05/18/2012	BANGOR TO OLD TOWN AND RETURN STAFF TRANSPORTATION	7.00
DCOL21201193	05/24/2012	WOODCOCK.CAROL H	05/15/2012	05/15/2012	BANGOR TO HAMPDEN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.25 62.50
DCOL21201194	05/24/2012	WOODCOCK.CAROL H	05/17/2012	05/17/2012	BANGOR TO LINCOLNVILLE AND RETURN STAFF TRANSPORTATION	7.00
DCOL21201195	05/24/2012	WOODCOCK.CAROL H	05/19/2012	05/19/2012	BANGOR TO HAMPDEN AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	2.00 16.00
DCOL21201196	05/24/2012	BRENNAN.JAMIE A	05/21/2012	05/21/2012	BANGOR TO OLD TOWN AND RETURN STAFF TRANSPORTATION	19.00
DCOL21201197	05/24/2012	RICE.JENNIFER E	05/18/2012	05/18/2012	BIDDEFORD TO WELLS AND RETURN STAFF TRANSPORTATION	35.50
DCOL21201198	06/08/2012	BRENNAN.JAMIE A	05/04/2012	05/05/2012	PORTLAND TO TOPSHAM AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	121.44 76.50
DCOL21201200	05/31/2012	BRENNAN.JAMIE A	05/24/2012	05/24/2012	SOUTH PORTLAND TO WATERVILLE AND RETURN STAFF TRANSPORTATION	48.50
DCOL21201201	06/08/2012	GOODWIN.CATHERINE R	05/04/2012	05/05/2012	SOUTH PORTLAND TO LEWISTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	136.55 104.00
DCOL21201202	06/08/2012	FERRANTE.CHIARA D	05/04/2012	05/05/2012	BIDDEFORD TO WATERVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	126.74 51.00
DCOL21201203	06/08/2012	FINNEMORE.KATHY B	05/04/2012	05/05/2012	LEWISTON TO WATERVILLE TO LISBON STAFF PER DIEM STAFF TRANSPORTATION	120.87 14.00
DCOL21201204	06/08/2012	HOLBOMB.SARA A	05/04/2012	05/05/2012	CARIBOU TO PRESQUE ISLE, WATERVILLE, PRESQUE ISLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	118.59
DCOL21201209	05/31/2012	MAHALERIS.CHARLES L	05/04/2012	05/04/2012	PORTLAND TO WATERVILLE AND RETURN STAFF TRANSPORTATION	21.00
DCOL21201210	06/08/2012	LOGAN.JESSAMINE D	05/04/2012	05/05/2012	AUGUSTA TO WATERVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	142.37 56.00
DCOL21201211	06/08/2012	WOODCOCK.CAROL H	05/04/2012	05/05/2012	BANGOR TO WATERVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	123.30 30.00
DCOL21201213	06/08/2012	RICE.JENNIFER E	05/04/2012	05/05/2012	BANGOR TO WATERVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WESTBROOK, WATERVILLE, AUGUSTA AND RETURN	148.50 93.00

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			START	END		
DCOL21201214	06/08/2012	PORTEOUS.ALEXANDER E	05/04/2012	05/05/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WATERVILLE AND RETURN	138.23 74.00
DCOL21201215	06/08/2012	BOSSE.PHILIP R	05/04/2012	05/07/2012	STAFF PER DIEM STAFF TRANSPORTATION GARBOLU TO WATERVILLE, CHINA, BANGOR AND RETURN	56.25 266.50
DCOL21201216	06/08/2012	DIETRICH.MARY L	05/04/2012	05/05/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, WATERVILLE, PORTLAND, PHILADELPHIA PA AND RETURN	144.88 820.40
DCOL21201217	06/08/2012	FREME.ANDREW C	05/03/2012	05/06/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, WATERVILLE, PORTLAND AND RETURN	28.56 982.39
DCOL21201218	06/08/2012	TREMBLAY.CARLENE	05/04/2012	05/05/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO WATERVILLE AND RETURN	141.23 49.00
DCOL21201219	06/08/2012	GREENACRE.DARCI C	04/30/2012	05/05/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, MACHIAS, AUBURN, PORTLAND, WATERVILLE, PORTLAND AND RETURN	271.14 990.20
DCOL21201220	06/08/2012	DAVIS.JUSTIN JOSEPH	05/04/2012	05/05/2012	STAFF PER DIEM STAFF TRANSPORTATION WINDHAM TO WATERVILLE AND RETURN	122.14 80.00
DCOL21201221	06/08/2012	IRELAND.LORIE M	05/04/2012	05/05/2012	STAFF PER DIEM STAFF TRANSPORTATION MAPLETON TO WATERVILLE AND RETURN	120.17 237.00
DCOL21201222	06/08/2012	NOYES.MICHAEL C	05/04/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO WATERVILLE AND RETURN	13.39 58.50
DCOL21201223	06/08/2012	GRANT.DEIDRE JEAN	05/04/2012	05/05/2012	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO WATERVILLE AND RETURN	133.00 58.60
DCOL21201224	06/08/2012	BURITA.JENNIFER S	05/03/2012	05/05/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, WATERVILLE, PORTLAND, PHILADELPHIA PA AND RETURN	367.37 1,222.53
DCOL21201225	05/31/2012	MAHALERIS.CHARLES L	05/25/2012	05/25/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	7.25 39.00
DCOL21201226	06/08/2012	JP MORGAN CHASE BANK NA	05/04/2012	05/04/2012	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WATERVILLE	99.00
DCOL21201228	06/08/2012	COLLINS.SUSAN M	05/24/2012	05/25/2012	SENATOR'S PER DIEM WASHINGTON DC TO BOSTON MA, PORTSMOUTH NH, KITTERY, BIDDEFORD, KENNEBUNKPORT, MANCHESTER NH AND RETURN	136.00
DCOL21201229	06/14/2012	JP MORGAN CHASE BANK NA	05/10/2012	05/25/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS AS FOLLOWS: 5/10-13, 18-20 WASHINGTON DC TO BANGOR AND RETURN; 5/25 MANCHESTER NH TO WASHINGTON DC	2,362.00
DCOL21201236	06/18/2012	COLLINS.SUSAN M	06/08/2012	06/10/2012	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, WESTBROOK, PORTLAND, SOUTH PORTLAND, PORTLAND, SOUTH PORTLAND, SACO, AUGUSTA, BANGOR AND RETURN	122.87
DCOL21201248	06/18/2012	PORTEOUS.ALEXANDER E	05/16/2012	05/16/2012	STAFF TRANSPORTATION PORTLAND TO SACO AND RETURN	17.50
DCOL21201249	06/18/2012	PORTEOUS.ALEXANDER E	05/17/2012	05/17/2012	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	28.00
DCOL21201250	06/18/2012	PORTEOUS.ALEXANDER E	05/21/2012	05/21/2012	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND, FREEPORT AND RETURN	22.50
DCOL21201251	06/18/2012	PORTEOUS.ALEXANDER E	05/21/2012	05/21/2012	STAFF TRANSPORTATION PORTLAND TO BIDDEFORD AND RETURN	21.00
DCOL21201252	06/18/2012	PORTEOUS.ALEXANDER E	05/23/2012	05/23/2012	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	32.50
DCOL21201253	06/18/2012	PORTEOUS.ALEXANDER E	05/24/2012	05/24/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ROCKPORT AND RETURN	6.00 82.00

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DCOL21201254	06/18/2012	PORTEOUS.ALEXANDER E	05/31/2012	05/31/2012	STAFF TRANSPORTATION	56.00
DCOL21201255	06/18/2012	PORTEOUS.ALEXANDER E	06/01/2012	06/01/2012	PORTLAND TO SCARBOROUGH, YORK AND RETURN STAFF PER DIEM	41.00 69.00
DCOL21201256	06/18/2012	MAHALERIS.CHARLES L	06/08/2012	06/08/2012	STAFF TRANSPORTATION PORTLAND TO YORK, YORK BEACH, KITTERY, NORTH BERWICK, WATERBORO AND RETURN	10.35 60.00
DCOL21201257	06/18/2012	REYNOLDS.ROBERT M	06/07/2012	06/07/2012	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	53.00
DCOL21201258	06/18/2012	REYNOLDS.ROBERT M	06/06/2012	06/06/2012	STAFF TRANSPORTATION AUGUSTA TO MECHANIC FALLS AND RETURN	20.00 45.00
DCOL21201259	06/18/2012	WOODCOCK.CAROL H	06/02/2012	06/02/2012	STAFF TRANSPORTATION AUGUSTA TO ROCKLAND AND RETURN	2.75 40.00
DCOL21201260	06/18/2012	WOODCOCK.CAROL H	05/30/2012	05/30/2012	STAFF TRANSPORTATION BANGOR TO CASTINE AND RETURN	15.00
DCOL21201261	06/19/2012	WOODCOCK.CAROL H	05/24/2012	05/24/2012	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	30.00 70.00
DCOL21201262	06/18/2012	WOODCOCK.CAROL H	06/01/2012	06/01/2012	STAFF TRANSPORTATION BANGOR TO ROCKLAND AND RETURN	26.67 115.00
DCOL21201263	06/18/2012	WOODCOCK.CAROL H	05/31/2012	05/31/2012	STAFF TRANSPORTATION BANGOR TO YORK, KITTERY, NORTH BERWICK, WATERBORO, AUGUSTA AND RETURN	10.50 90.00
DCOL21201264	06/18/2012	RICE.JENNIFER E	06/05/2012	06/05/2012	STAFF TRANSPORTATION BANGOR TO AUGUSTA, YORK AND RETURN	21.00
DCOL21201265	06/18/2012	MAHALERIS.CHARLES L	06/04/2012	06/04/2012	STAFF TRANSPORTATION PORTLAND TO BIDDEFORD AND RETURN	13.60 60.00
DCOL21201266	06/18/2012	BOSSE.PHILIP R	05/09/2012	05/09/2012	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	14.00
DCOL21201267	06/18/2012	BOSSE.PHILIP R	05/14/2012	05/14/2012	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	24.00
DCOL21201268	06/18/2012	BOSSE.PHILIP R	05/15/2012	05/15/2012	STAFF TRANSPORTATION CARIBOU TO LIMESTONE, PRESQUE ISLE AND RETURN	83.50
DCOL21201269	06/18/2012	BOSSE.PHILIP R	05/17/2012	05/17/2012	STAFF TRANSPORTATION CARIBOU TO ISLAND FALLS AND RETURN	14.00
DCOL21201270	06/18/2012	BOSSE.PHILIP R	05/21/2012	05/21/2012	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	14.00
DCOL21201271	06/18/2012	BOSSE.PHILIP R	05/22/2012	05/22/2012	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	14.00
DCOL21201272	06/18/2012	BOSSE.PHILIP R	05/22/2012	05/22/2012	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	46.50
DCOL21201273	06/18/2012	BOSSE.PHILIP R	05/24/2012	05/24/2012	STAFF TRANSPORTATION CARIBOU TO MADAWASKA AND RETURN	44.00
DCOL21201274	06/18/2012	BOSSE.PHILIP R	05/28/2012	05/28/2012	STAFF TRANSPORTATION CARIBOU TO FORT KENT AND RETURN	7.00
DCOL21201275	06/18/2012	BOSSE.PHILIP R	05/30/2012	05/30/2012	STAFF TRANSPORTATION CARIBOU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.00
DCOL21201276	06/18/2012	BOSSE.PHILIP R	05/31/2012	06/02/2012	STAFF TRANSPORTATION CARIBOU TO MARS HILL AND RETURN	41.57 259.50
DCOL21201277	06/18/2012	REYNOLDS.ROBERT M	05/25/2012	05/25/2012	STAFF TRANSPORTATION AUGUSTA TO AUGUSTA, YORK AND RETURN	20.00
DCOL21201278	06/18/2012	REYNOLDS.ROBERT M	05/31/2012	05/31/2012	STAFF TRANSPORTATION AUGUSTA TO KITTERY AND RETURN	109.00
					STAFF TRANSPORTATION AUGUSTA TO BOOTHBAY HARBOR AND RETURN	37.00

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DCOL21201279	06/18/2012	MAHALERIS.CHARLES L	06/01/2012	06/01/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	15.75 60.00
DCOL21201280	06/18/2012	LOGAN.JESSAMINE D	06/01/2012	06/01/2012	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	9.00
DCOL21201281	06/18/2012	DAVIS.JUSTIN JOSEPH	05/28/2012	05/28/2012	STAFF TRANSPORTATION WINDHAM TO SANFORD AND RETURN	36.00
DCOL21201282	06/18/2012	DAVIS.JUSTIN JOSEPH	05/23/2012	05/23/2012	STAFF TRANSPORTATION BIDDEFORD TO SOUTH BERWICK AND RETURN	31.50
DCOL21201283	06/18/2012	DAVIS.JUSTIN JOSEPH	05/22/2012	05/22/2012	STAFF TRANSPORTATION BIDDEFORD TO ACTON AND RETURN	27.50
DCOL21201284	06/18/2012	IRELAND.LORIE M	05/24/2012	05/24/2012	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	10.00
DCOL21201285	06/18/2012	LOGAN.JESSAMINE D	05/30/2012	05/30/2012	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA, PORTLAND, BELFAST AND RETURN	12.75 142.00
DCOL21201287	06/18/2012	RICE.JENNIFER E	05/28/2012	05/28/2012	STAFF TRANSPORTATION SACO TO CAPE ELIZABETH AND RETURN	28.00
DCOL21201288	06/18/2012	HOLMBOM.SARA A	05/23/2012	05/23/2012	STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH AND RETURN	7.00
DCOL21201289	06/18/2012	HOLMBOM.SARA A	05/24/2012	05/24/2012	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	3.50
DCOL21201290	06/18/2012	HOLMBOM.SARA A	05/28/2012	05/28/2012	STAFF TRANSPORTATION PORTLAND OFFICE. INTERDEPARTMENTAL TRANSPORTATION	5.00
DCOL21201291	06/18/2012	MAHALERIS.CHARLES L	05/28/2012	05/28/2012	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	21.00
DCOL21201312	06/27/2012	TREMBLAY.CARLENE	05/09/2012	05/09/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO WILTON AND RETURN	22.00 40.00
DCOL21201313	06/27/2012	TREMBLAY.CARLENE	05/16/2012	05/16/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN	25.00 48.00
DCOL21201314	06/27/2012	TREMBLAY.CARLENE	05/21/2012	05/21/2012	STAFF TRANSPORTATION LEWISTON TO LISBON AND RETURN	12.00
DCOL21201315	06/28/2012	TREMBLAY.CARLENE	05/24/2012	05/24/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO ROCKLAND AND RETURN	30.00 71.50
DCOL21201316	06/27/2012	TREMBLAY.CARLENE	05/30/2012	05/30/2012	STAFF TRANSPORTATION LEWISTON OFFICE. INTERDEPARTMENTAL TRANSPORTATION	17.50
DCOL21201317	06/28/2012	TREMBLAY.CARLENE	05/31/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO YORK, KITTERY, NORTH BERWICK, WATERBORO TO WATERFORD	25.00 95.00
DCOL21201318	06/27/2012	TREMBLAY.CARLENE	06/05/2012	06/05/2012	STAFF TRANSPORTATION LEWISTON TO OXFORD AND RETURN	17.00
DCOL21201319	06/28/2012	TREMBLAY.CARLENE	06/07/2012	06/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WATERFORD TO RANGELEY AND RETURN	60.00 88.00
DCOL21201320	06/27/2012	TREMBLAY.CARLENE	06/11/2012	06/11/2012	STAFF TRANSPORTATION LEWISTON TO WINDHAM AND RETURN	28.50
DCOL21201321	06/28/2012	COLLINS.SUSAN M	06/15/2012	06/16/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN	15.00
DCOL21201322	06/28/2012	COLLINS.SUSAN M	06/22/2012	06/24/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, BANGOR, PORTLAND AND RETURN	12.78 73.00
DCOL21201330	07/06/2012	MAHALERIS.CHARLES L	06/28/2012	06/28/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO JACKMAN, HIGHLAND, SKOWHEGAN AND RETURN	20.25 141.00
DCOL21201331	07/05/2012	MICHAUD.MICHELLE P	06/24/2012	06/24/2012	STAFF INCIDENTALS STAFF TRANSPORTATION WINSLOW TO BANGOR, AUGUSTA AND RETURN	4.00 80.00
DCOL21201332	07/05/2012	RICE.JENNIFER E	06/27/2012	06/27/2012	STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH AND RETURN	16.00

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DCOL21201333	07/05/2012	RICE,JENNIFER E	06/26/2012	06/26/2012	STAFF TRANSPORTATION	31.00
DCOL21201334	07/05/2012	MAHALERIS.CHARLES L	06/26/2012	06/26/2012	PORTLAND TO TOPSHAM AND RETURN STAFF PER DIEM	15.60 60.00
DCOL21201335	07/05/2012	LOGAN,JESSAMINE D	06/26/2012	06/26/2012	AUGUSTA TO PORTLAND AND RETURN STAFF PER DIEM	9.50 49.00
DCOL21201336	07/05/2012	MAHALERIS.CHARLES L	06/25/2012	06/25/2012	BANGOR TO BROWNVILLE, MILO, BROWNVILLE AND RETURN STAFF PER DIEM	12.30 60.00
DCOL21201337	07/05/2012	LOGAN,JESSAMINE D	06/25/2012	06/25/2012	AUGUSTA TO PORTLAND AND RETURN STAFF PER DIEM	22.99
DCOL21201338	07/05/2012	DAVIS,JUSTIN JOSEPH	06/24/2012	06/24/2012	BANGOR TO BOOTHBAY HARBOR AND RETURN STAFF TRANSPORTATION	69.00
DCOL21201339	07/05/2012	LOGAN,JESSAMINE D	06/21/2012	06/21/2012	WINDHAM TO AUGUSTA, PORTLAND AND RETURN STAFF TRANSPORTATION	27.50
DCOL21201340	07/05/2012	MAHALERIS.CHARLES L	06/21/2012	06/21/2012	BANGOR TO ELLSWORTH AND RETURN STAFF PER DIEM	8.45 43.00
DCOL21201341	07/05/2012	WOODCOCK,CAROL H	06/08/2012	06/08/2012	STAFF TRANSPORTATION AUGUSTA TO ROCKLAND AND RETURN	37.00
DCOL21201342	07/05/2012	WOODCOCK,CAROL H	06/07/2012	06/07/2012	BANGOR TO PITTSFIELD AND RETURN STAFF TRANSPORTATION	22.00
DCOL21201343	07/11/2012	WOODCOCK,CAROL H	06/20/2012	06/20/2012	BANGOR TO EXETER AND RETURN STAFF PER DIEM	11.05 89.00
DCOL21201344	07/05/2012	MAHALERIS.CHARLES L	06/20/2012	06/20/2012	STAFF TRANSPORTATION BANGOR TO MACHIAS AND RETURN	10.60 60.00
DCOL21201345	07/05/2012	REYNOLDS.ROBERT M	06/14/2012	06/14/2012	AUGUSTA TO PORTLAND AND RETURN STAFF TRANSPORTATION	38.00
DCOL21201346	07/05/2012	REYNOLDS.ROBERT M	06/14/2012	06/14/2012	AUGUSTA TO SKOWHEGAN AND RETURN STAFF TRANSPORTATION	50.00
DCOL21201347	07/05/2012	REYNOLDS.ROBERT M	06/19/2012	06/19/2012	AUGUSTA TO NORTH YARMOUTH AND RETURN STAFF TRANSPORTATION	41.00
DCOL21201348	07/05/2012	MAHALERIS.CHARLES L	06/18/2012	06/18/2012	AUGUSTA TO BATH AND RETURN STAFF PER DIEM	14.25 60.00
DCOL21201349	07/05/2012	NOYES.MICHAEL C	06/15/2012	06/15/2012	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	27.00
DCOL21201350	07/05/2012	NOYES.MICHAEL C	06/16/2012	06/16/2012	BANGOR TO NEWPORT AND RETURN STAFF TRANSPORTATION	24.50
DCOL21201351	07/05/2012	LOGAN,JESSAMINE D	06/18/2012	06/18/2012	BANGOR TO STOCKTON SPRINGS AND RETURN STAFF TRANSPORTATION	12.50
DCOL21201352	07/05/2012	LOGAN,JESSAMINE D	06/16/2012	06/16/2012	BANGOR TO OLD TOWN AND RETURN STAFF TRANSPORTATION	43.00
DCOL21201353	07/05/2012	LOGAN,JESSAMINE D	06/15/2012	06/15/2012	BANGOR TO DEXTER AND RETURN STAFF TRANSPORTATION	29.00
DCOL21201354	07/05/2012	GRANT,DEIDRE JEAN	06/09/2012	06/09/2012	BANGOR TO NEWPORT AND RETURN STAFF INCIDENTALS	2.00 73.90
DCOL21201355	07/05/2012	HOLMBOM,SARA A	06/14/2012	06/14/2012	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	13.50
DCOL21201356	07/05/2012	LOGAN,JESSAMINE D	06/13/2012	06/13/2012	PORTLAND TO WINDHAM AND RETURN STAFF TRANSPORTATION	29.00
DCOL21201357	07/05/2012	LOGAN,JESSAMINE D	06/13/2012	06/13/2012	BANGOR TO NEWPORT AND RETURN STAFF TRANSPORTATION	38.50
DCOL21201359	07/05/2012	MAHALERIS.CHARLES L	06/11/2012	06/11/2012	BANGOR TO CASTINE AND RETURN STAFF PER DIEM	9.85 60.00
					AUGUSTA TO PORTLAND AND RETURN	



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DCOL21201360	07/05/2012	DAVIS.JUSTIN JOSEPH	06/09/2012	06/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WINDHAM TO SOUTH PORTLAND, SACO, AUGUSTA AND RETURN	8.86 87.40
DCOL21201361	07/05/2012	TREMBLAY.CARLENE	05/28/2012	05/28/2012	STAFF TRANSPORTATION WATERFORD TO NORWAY AND RETURN	11.00
DCOL21201362	07/06/2012	PATTERSON.SAMUEL B	06/21/2012	06/21/2012	STAFF TRANSPORTATION BANGOR TO LUBEC AND RETURN	117.00
DCOL21201363	07/05/2012	BOST.STUART J	06/20/2012	06/20/2012	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO SOUTH PORTLAND AND RETURN	9.14 27.00
DCOL21201364	07/19/2012	COLLINS.SUSAN M	06/29/2012	07/08/2012	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, AUGUSTA, BANGOR, BROWNVILLE, BANGOR, AUGUSTA, BATH, LEWISTON, AUGUSTA, BANGOR, BREWER, BANGOR AND RETURN	13.41
DCOL21201365	07/16/2012	DAVIS.JUSTIN JOSEPH	06/26/2012	06/30/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WINDHAM TO PORTLAND, WASHINGTON DC, PORTLAND AND RETURN	129.92 1,019.11 136.70
DCOL21201366	07/17/2012	MAHALERIS.CHARLES L	07/03/2012	07/03/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	9.75 60.00
DCOL21201367	07/17/2012	LOGAN.JESSAMINE D	07/03/2012	07/03/2012	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	78.50
DCOL21201368	07/17/2012	WOODCOCK.CAROL H	06/21/2012	06/21/2012	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	21.14 78.00
DCOL21201369	07/27/2012	WOODCOCK.CAROL H	06/25/2012	06/25/2012	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO BOOTHBAY HARBOR AND RETURN	26.48 120.00
DCOL21201370	07/17/2012	WOODCOCK.CAROL H	07/02/2012	07/02/2012	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO BROWNVILLE AND RETURN	5.00 62.50
DCOL21201372	07/17/2012	BOST.STUART J	06/28/2012	06/28/2012	STAFF TRANSPORTATION BANGOR TO CORINTH AND RETURN	20.00
DCOL21201373	07/17/2012	MAHALERIS.CHARLES L	07/02/2012	07/02/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND, BATH AND RETURN	16.25 60.00
DCOL21201375	07/17/2012	RICE.JENNIFER E	06/29/2012	06/29/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	12.89 75.50
DCOL21201376	07/17/2012	MAHALERIS.CHARLES L	06/29/2012	06/29/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	8.25 75.50
DCOL21201378	07/17/2012	BOSSE.PHILIP R	06/13/2012	06/13/2012	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	10.00
DCOL21201379	07/17/2012	BOSSE.PHILIP R	06/14/2012	06/14/2012	STAFF TRANSPORTATION CARIBOU TO ST AGATHA AND RETURN	39.50
DCOL21201380	07/17/2012	BOSSE.PHILIP R	06/20/2012	06/20/2012	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.00
DCOL21201381	07/17/2012	BOSSE.PHILIP R	06/23/2012	06/23/2012	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	14.50
DCOL21201382	07/17/2012	BOSSE.PHILIP R	06/27/2012	06/27/2012	STAFF TRANSPORTATION CARIBOU TO MADAWASKA, PRESQUE ISLE AND RETURN	56.00
DCOL21201383	07/17/2012	LOGAN.JESSAMINE D	06/15/2012	06/15/2012	STAFF TRANSPORTATION BANGOR TO BREWER AND RETURN	2.75
DCOL21201388	07/26/2012	JP MORGAN CHASE BANK NA	05/24/2012	06/30/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/24 SEN COLLINS WASHINGTON DC TO BOSTON; 6/15-16 SEN COLLINS WASHINGTON DC TO BANGOR AND RETURN; 6/22-24 SEN COLLINS WASHINGTON DC TO PORTLAND AND RETURN; 6/26-30 C FERRANTE PORTLAND TO WASHINGTON DC AND RETURN	2,110.00 353.60
DCOL21201392	07/19/2012	COLLINS.SUSAN M	07/13/2012	07/15/2012	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, BANGOR AND RETURN	9.58

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DCOL21201400	07/19/2012	LOGAN.JESSAMINE D	07/13/2012	07/13/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	1.00 78.00
DCOL21201401	07/19/2012	MAHALERIS.CHARLES L	07/15/2012	07/15/2012	STAFF TRANSPORTATION AUGUSTA TO MANCHESTER AND RETURN	4.00
DCOL21201402	07/19/2012	REYNOLDS.ROBERT M	05/31/2012	06/01/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO YORK BEACH, KITTERY, NORTH BERWICK, WATERBORO AND RETURN	20.00 116.00
DCOL21201403	07/19/2012	REYNOLDS.ROBERT M	06/26/2012	06/26/2012	STAFF TRANSPORTATION AUGUSTA TO PORT CLYDE, ROCKLAND AND RETURN	57.00
DCOL21201404	07/19/2012	REYNOLDS.ROBERT M	06/27/2012	06/27/2012	STAFF TRANSPORTATION AUGUSTA TO BOOTHBAY HARBOR AND RETURN	37.00
DCOL21201405	07/19/2012	REYNOLDS.ROBERT M	06/28/2012	06/28/2012	STAFF TRANSPORTATION AUGUSTA TO FREEPORT, PORTLAND AND RETURN	57.00
DCOL21201406	07/19/2012	REYNOLDS.ROBERT M	07/09/2012	07/09/2012	STAFF TRANSPORTATION AUGUSTA TO BATH AND RETURN	34.00
DCOL21201407	07/19/2012	MAHALERIS.CHARLES L	07/11/2012	07/11/2012	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	21.00
DCOL21201408	07/19/2012	MAHALERIS.CHARLES L	07/09/2012	07/09/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	11.25 60.00
DCOL21201409	07/19/2012	LOGAN.JESSAMINE D	07/09/2012	07/09/2012	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO MANCHESTER, AUGUSTA AND RETURN	8.48 80.00
DCOL21201410	07/19/2012	IRELAND.LORIE M	06/21/2012	06/21/2012	STAFF TRANSPORTATION CARIBOU TO MONTICELLO AND RETURN	44.00
DCOL21201411	07/19/2012	IRELAND.LORIE M	07/12/2012	07/12/2012	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO FORT KENT, EAGLE LAKE AND RETURN	5.38 58.00
DCOL21201412	07/19/2012	WAJER.ALEXANDRIA M	07/13/2012	07/13/2012	STAFF INCIDENTALS STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	23.09 57.00
DCOL21201420	07/24/2012	KELLEY.KEVIN L	06/30/2012	07/08/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BANGOR, BATH, PORTLAND AND RETURN	90.00 1,152.34
DCOL21201422	07/23/2012	GRANT.DEIDRE JEAN	07/05/2012	07/05/2012	STAFF TRANSPORTATION BANGOR TO PATTEN AND RETURN	89.00
DCOL21201423	07/23/2012	MAHALERIS.CHARLES L	07/17/2012	07/17/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	11.30 60.00
DCOL21201424	07/23/2012	MAHALERIS.CHARLES L	07/16/2012	07/16/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	8.90 60.00
DCOL21201428	07/23/2012	GOODWIN.CATHERINE R	10/01/2011	10/01/2011	STAFF TRANSPORTATION BIDDEFORD TO KITTERY AND RETURN	37.90
DCOL21201429	07/23/2012	GOODWIN.CATHERINE R	10/06/2011	10/06/2011	STAFF TRANSPORTATION BIDDEFORD TO ALFRED AND RETURN	14.10
DCOL21201430	07/23/2012	GOODWIN.CATHERINE R	10/07/2011	10/07/2011	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	17.04
DCOL21201431	07/23/2012	GOODWIN.CATHERINE R	10/12/2011	10/12/2011	STAFF TRANSPORTATION BIDDEFORD TO YORK AND RETURN	31.32
DCOL21201432	07/23/2012	GOODWIN.CATHERINE R	10/12/2011	10/12/2011	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	15.16
DCOL21201433	07/26/2012	GOODWIN.CATHERINE R	10/14/2011	10/14/2011	STAFF TRANSPORTATION ELIOT TO WELLS TO BIDDEFORD	21.33
DCOL21201434	07/26/2012	GOODWIN.CATHERINE R	10/15/2011	10/15/2011	STAFF TRANSPORTATION ELIOT TO YORK AND RETURN	15.04
DCOL21201435	07/23/2012	GOODWIN.CATHERINE R	10/18/2011	10/18/2011	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	18.92
DCOL21201436	07/23/2012	GOODWIN.CATHERINE R	10/18/2011	10/18/2011	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	17.98

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			START	END		
DCOL21201437	07/24/2012	GOODWIN.CATHERINE R	10/19/2011	10/20/2011	STAFF PER DIEM STAFF TRANSPORTATION BIDDEFORD TO AUGUSTA AND RETURN	61.50 112.46
DCOL21201439	07/26/2012	GOODWIN.CATHERINE R	10/13/2011	10/13/2011	STAFF TRANSPORTATION BIDDEFORD TO YORK TO ELIOT	27.56
DCOL21201441	07/26/2012	GOODWIN.CATHERINE R	10/26/2011	10/26/2011	STAFF TRANSPORTATION BIDDEFORD TO ALFRED TO ELIOT	20.21
DCOL21201442	07/23/2012	GOODWIN.CATHERINE R	10/27/2011	10/27/2011	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, WELLS, SACO, PORTLAND AND RETURN	53.41
DCOL21201443	07/23/2012	GOODWIN.CATHERINE R	11/02/2011	11/02/2011	STAFF TRANSPORTATION BIDDEFORD TO SOUTH BERWICK, WELLS AND RETURN	30.67
DCOL21201444	07/23/2012	GOODWIN.CATHERINE R	11/03/2011	11/03/2011	STAFF TRANSPORTATION BIDDEFORD TO YORK, KITTERY, ELIOT, AND RETURN	44.48
DCOL21201445	07/26/2012	GOODWIN.CATHERINE R	11/03/2011	11/03/2011	STAFF TRANSPORTATION BIDDEFORD TO WELLS TO ELIOT	19.92
DCOL21201446	07/25/2012	GOODWIN.CATHERINE R	11/04/2011	11/04/2011	STAFF TRANSPORTATION BIDDEFORD TO FREEPORT AND RETURN	41.60
DCOL21201447	07/26/2012	GOODWIN.CATHERINE R	11/06/2011	11/06/2011	STAFF PER DIEM STAFF TRANSPORTATION BIDDEFORD TO ELIOT AND RETURN	25.00 20.39
DCOL21201448	07/23/2012	GOODWIN.CATHERINE R	11/07/2011	11/07/2011	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND AND RETURN	20.92
DCOL21201449	07/26/2012	GOODWIN.CATHERINE R	11/08/2011	11/08/2011	STAFF TRANSPORTATION BIDDEFORD TO SOUTH BERWICK, BIDDEFORD, YORK TO ELIOT	51.88
DCOL21201450	07/23/2012	GOODWIN.CATHERINE R	11/09/2011	11/09/2011	STAFF TRANSPORTATION BIDDEFORD TO YORK, SANFORD, SPRINGVALE AND RETURN	40.19
DCOL21201451	07/23/2012	GOODWIN.CATHERINE R	11/10/2011	11/10/2011	STAFF PER DIEM STAFF TRANSPORTATION BIDDEFORD TO ELIOT AND RETURN	12.00 40.72
DCOL21201452	07/23/2012	GOODWIN.CATHERINE R	11/15/2011	11/15/2011	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	18.92
DCOL21201453	07/23/2012	MAHALERIS.CHARLES L	07/10/2012	07/10/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	9.75 60.00
DCOL21201454	07/23/2012	NOYES.MICHAEL C	06/30/2012	06/30/2012	STAFF TRANSPORTATION BANGOR TO MILO AND RETURN	36.00
DCOL21201455	07/26/2012	COLLINS.SUSAN M	07/20/2012	07/22/2012	SENATORS PER DIEM WASHINGTON DC TO BOSTON MA, PRESQUE ISLE, CARIBOU, FORT FAIRFIELD, BANGOR AND RETURN	29.45
DCOL21201459	07/27/2012	MAHALERIS.CHARLES L	07/24/2012	07/24/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	11.60 60.00
DCOL21201461	07/27/2012	BOSSE.PHILIP R	07/13/2012	07/13/2012	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO BANGOR, EXETER, ORONO, BANGOR AND RETURN	24.88 219.50
DCOL21201462	07/27/2012	BOSSE.PHILIP R	07/18/2012	07/18/2012	STAFF TRANSPORTATION CARIBOU TO FORT FAIRFIELD AND RETURN	15.00
DCOL21201463	07/27/2012	BOSSE.PHILIP R	07/19/2012	07/19/2012	STAFF TRANSPORTATION CARIBOU TO VAN BUREN AND RETURN	24.00
DCOL21201464	07/27/2012	BOSSE.PHILIP R	07/20/2012	07/20/2012	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE, STOCKHOLM, FORT FAIRFIELD AND RETURN	72.00
DCOL21201465	07/27/2012	BOSSE.PHILIP R	07/21/2012	07/21/2012	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO FORT FAIRFIELD, BANGOR AND RETURN	16.83 182.50
DCOL21201466	07/27/2012	BOSSE.PHILIP R	07/21/2012	07/21/2012	STAFF TRANSPORTATION CARIBOU TO STOCKHOLM AND RETURN	26.50
DCOL21201467	07/27/2012	BOSSE.PHILIP R	07/21/2012	07/21/2012	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	14.00
DCOL21201468	07/27/2012	BOSSE.PHILIP R	07/23/2012	07/23/2012	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	14.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21201469	07/27/2012	DAVIS.JUSTIN JOSEPH	07/19/2012	07/19/2012	STAFF PER DIEM STAFF TRANSPORTATION WINDHAM TO LEWISTON AND RETURN	10.40 33.60
DCOL21201470	07/27/2012	MAHALERIS.CHARLES L	07/19/2012	07/19/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO CAMBRIDGE, SOLON AND RETURN	14.75 70.50
DCOL21201471	07/27/2012	MAHALERIS.CHARLES L	07/18/2012	07/18/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	11.25 60.00
DCOL21201472	07/27/2012	MAHALERIS.CHARLES L	07/23/2012	07/23/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	11.37 60.00
DCOL21201473	07/27/2012	MAHALERIS.CHARLES L	07/22/2012	07/22/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SOUTH BRISTOL AND RETURN	17.40 44.50
DCOL21201474	08/23/2012	IRELAND.LORIE M	07/21/2012	07/21/2012	STAFF TRANSPORTATION MAPLETON TO CARIBOU, FORT FAIRFIELD AND RETURN	26.00
DCOL21201475	07/31/2012	JAMES.JESSICA A	07/12/2012	07/16/2012	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BANGOR AND RETURN	1,097.59
DCOL21201476	08/02/2012	JAMES.JESSICA A	07/19/2012	07/21/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, PRESQUE ISLE, FORT FAIRFIELD, PRESQUE ISLE, BOSTON MA AND RETURN	26.60 757.20
DCOL21201479	07/27/2012	MARTIN.REBECCA L	07/21/2012	07/21/2012	STAFF TRANSPORTATION FORT KENT TO FORT FAIRFIELD AND RETURN	49.00
DCOL21201480	07/27/2012	CORRIVEAU.STEPHANIE L M	07/21/2012	07/21/2012	STAFF TRANSPORTATION VAN BUREN TO FORT FAIRFIELD AND RETURN	31.30
DCOL21201481	07/27/2012	PATTERSON.SAMUEL B	07/25/2012	07/25/2012	STAFF TRANSPORTATION BANGOR TO SOUTHWEST HARBOR, BAR HARBOR AND RETURN	57.00
DCOL21201482	07/30/2012	TREMBLAY.CARLENE	06/21/2012	06/21/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN	25.00 48.00
DCOL21201483	07/30/2012	TREMBLAY.CARLENE	06/29/2012	06/29/2012	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DCOL21201484	07/30/2012	TREMBLAY.CARLENE	07/10/2012	07/10/2012	STAFF TRANSPORTATION LEWISTON TO AUGUSTA AND RETURN	33.00
DCOL21201485	07/30/2012	TREMBLAY.CARLENE	07/15/2012	07/15/2012	STAFF PER DIEM STAFF TRANSPORTATION WATERFORD TO RANGELY AND RETURN	40.00 80.00
DCOL21201486	07/30/2012	TREMBLAY.CARLENE	07/19/2012	07/19/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO WILTON AND RETURN	25.00 40.00
DCOL21201487	07/30/2012	TREMBLAY.CARLENE	07/21/2012	07/21/2012	STAFF TRANSPORTATION WATERFORD TO AUGUSTA AND RETURN	71.00
DCOL21201488	07/30/2012	PATTERSON.SAMUEL B	07/24/2012	07/24/2012	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO EASTPORT, MACHIAS AND RETURN	8.10 129.00
DCOL21201490	08/07/2012	COLLINS.SUSAN M	07/26/2012	07/29/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BANGOR, BINGHAM, SKOWHEGAN, BANGOR AND RETURN	12.03 14.00
DCOL21201492	08/07/2012	MORRIS.MICHELLE R	07/28/2012	07/28/2012	STAFF TRANSPORTATION LITCHFIELD TO WATERVILLE AND RETURN	37.00
DCOL21201493	08/08/2012	MAHALERIS.CHARLES L	07/28/2012	07/28/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR, BINGHAM AND RETURN	3.00 21.25 113.50
DCOL21201494	08/07/2012	MAHALERIS.CHARLES L	07/26/2012	07/26/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BINGHAM AND RETURN	17.20 62.00
DCOL21201495	08/07/2012	DAVIS.JUSTIN JOSEPH	07/26/2012	07/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WINDHAM TO LEWISTON AND RETURN	9.63 33.60

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DCOL21201496	08/07/2012	DAVIS,JUSTIN JOSEPH	07/28/2012	07/28/2012	STAFF TRANSPORTATION WINDHAM TO WATERVILLE AND RETURN	77.70
DCOL21201497	08/07/2012	MICHAUD.MICHELLE P	07/03/2012	07/03/2012	STAFF INCIDENTALS STAFF TRANSPORTATION	3.00 70.00
DCOL21201498	08/08/2012	MICHAUD.MICHELLE P	07/28/2012	07/28/2012	WINSLOW TO BANGOR TO AUGUSTA STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	3.00 15.21 95.00
DCOL21201499	08/07/2012	MICHAUD.MICHELLE P	07/26/2012	07/26/2012	WINSLOW TO BINGHAM, SKOWHEGAN, BANGOR AND RETURN STAFF PER DIEM	10.10
DCOL21201500	08/08/2012	MAHALERIS.CHARLES L	08/02/2012	08/02/2012	AUGUSTA TO BINGHAM AND RETURN STAFF PER DIEM	7.10 54.50
DCOL21201501	08/08/2012	BOSSE,PHILIP R	07/31/2012	07/31/2012	STAFF TRANSPORTATION AUGUSTA TO PORT CLYDE AND RETURN STAFF PER DIEM	8.65 75.50
DCOL21201502	08/08/2012	BOSSE,PHILIP R	08/02/2012	08/02/2012	CARIBOU TO HOULTON, HODGDON, MONTICELLO AND RETURN STAFF TRANSPORTATION	24.50
DCOL21201503	08/09/2012	BOSSE,PHILIP R	08/02/2012	08/02/2012	CARIBOU TO VAN BUREN AND RETURN STAFF TRANSPORTATION	14.00
DCOL21201504	08/08/2012	REYNOLDS.ROBERT M	07/17/2012	07/17/2012	CARIBOU TO PRESQUE ISLE AND RETURN STAFF TRANSPORTATION	61.00
DCOL21201505	08/10/2012	REYNOLDS.ROBERT M	07/20/2012	07/22/2012	AUGUSTA TO BINGHAM AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	229.78 237.00
DCOL21201506	08/08/2012	REYNOLDS.ROBERT M	07/26/2012	07/26/2012	AUGUSTA TO FORT FAIRFIELD AND RETURN STAFF TRANSPORTATION	25.00
DCOL21201507	08/08/2012	REYNOLDS.ROBERT M	07/27/2012	07/27/2012	AUGUSTA TO ALBION AND RETURN STAFF TRANSPORTATION	43.00
DCOL21201508	08/08/2012	REYNOLDS.ROBERT M	07/28/2012	07/28/2012	AUGUSTA TO ROCKLAND AND RETURN STAFF TRANSPORTATION	51.00
DCOL21201509	08/10/2012	JAMES.JESSICA A	07/30/2012	08/01/2012	AUGUSTA TO PORTLAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	177.73 588.64
DCOL21201512	08/08/2012	DAVIS,JUSTIN JOSEPH	08/02/2012	08/02/2012	WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, AUBURN, PORTLAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.70 33.60
DCOL21201515	08/08/2012	REYNOLDS.ROBERT M	07/26/2012	07/26/2012	WINDHAM TO LEWISTON AND RETURN STAFF PER DIEM	15.00
DCOL21201516	08/13/2012	FERRANTE.CHIARA D	06/26/2012	06/30/2012	AUGUSTA TO BINGHAM AND RETURN STAFF INCIDENTALS STAFF PER DIEM	129.92 1,011.84 161.34
DCOL21201524	08/08/2012	MAHALERIS.CHARLES L	08/05/2012	08/05/2012	STAFF TRANSPORTATION LIBSON TO PORTLAND, WASHINGTON DC, PORTLAND AND RETURN STAFF PER DIEM	8.75 75.00
DCOL21201530	08/09/2012	MAHALERIS.CHARLES L	08/06/2012	08/06/2012	AUGUSTA TO PORT CLYDE, BATH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.63 60.00
DCOL21201531	08/09/2012	MAHALERIS.CHARLES L	07/30/2012	07/30/2012	AUGUSTA TO PORTLAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.95 60.00
DCOL21201532	08/09/2012	MAHALERIS.CHARLES L	07/31/2012	07/31/2012	AUGUSTA TO PORTLAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.25 39.00
DCOL21201534	08/10/2012	JP MORGAN CHASE BANK NA	06/29/2012	08/03/2012	AUGUSTA TO SKOWHEGAN AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS AS FOLLOWS: 6/29, 30, 7/13 WASHINGTON DC TO PORTLAND; 7/15, 22, 29 BANGOR TO WASHINGTON DC; 7/20 WASHINGTON TO PRESQUE ISLE; 8/3 WASHINGTON DC TO BANGOR	3,485.90

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DCOL21201540	08/15/2012	DAVIS.JUSTIN JOSEPH	08/09/2012	08/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WINDHAM TO LEWISTON AND RETURN	7.63 33.60
DCOL21201541	08/16/2012	MAHALERIS.CHARLES L	08/13/2012	08/13/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	19.25 60.00
DCOL21201542	08/16/2012	MAHALERIS.CHARLES L	08/07/2012	08/07/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	12.25 60.00
DCOL21201543	08/16/2012	WOODCOCK.CAROL H	08/08/2012	08/08/2012	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	15.00
DCOL21201544	08/16/2012	WOODCOCK.CAROL H	08/10/2012	08/10/2012	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO BAR HARBOR AND RETURN	8.16 53.00
DCOL21201545	08/16/2012	WOODCOCK.CAROL H	08/03/2012	08/03/2012	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO SEAL HARBOR AND RETURN	7.50 50.00
DCOL21201546	08/16/2012	WOODCOCK.CAROL H	07/19/2012	07/19/2012	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO BAR HARBOR AND RETURN	3.73 49.00
DCOL21201547	08/17/2012	WOODCOCK.CAROL H	07/24/2012	07/24/2012	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO CAMPOBELLO, NEW BRUNSWICK AND RETURN	20.00 120.00
DCOL21201549	08/16/2012	PORTEOUS.ALEXANDER E	07/01/2012	07/01/2012	STAFF TRANSPORTATION PORTLAND TO BATH AND RETURN	35.00
DCOL21201550	08/16/2012	PORTEOUS.ALEXANDER E	07/02/2012	07/02/2012	STAFF TRANSPORTATION PORTLAND TO FALMOUTH AND RETURN	5.00
DCOL21201551	08/16/2012	PORTEOUS.ALEXANDER E	07/03/2012	07/03/2012	STAFF TRANSPORTATION PORTLAND TO BATH AND RETURN	35.00
DCOL21201552	08/21/2012	PORTEOUS.ALEXANDER E	07/03/2012	07/03/2012	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	18.00
DCOL21201553	08/16/2012	PORTEOUS.ALEXANDER E	07/20/2012	07/20/2012	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	32.50
DCOL21201554	08/16/2012	PORTEOUS.ALEXANDER E	07/24/2012	07/24/2012	STAFF TRANSPORTATION PORTLAND TO WINDHAM AND RETURN	20.00
DCOL21201555	08/16/2012	PORTEOUS.ALEXANDER E	07/25/2012	07/25/2012	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	29.00
DCOL21201556	08/16/2012	PORTEOUS.ALEXANDER E	07/26/2012	07/26/2012	STAFF TRANSPORTATION PORTLAND TO NEW GLOUCESTER AND RETURN	22.50
DCOL21201557	08/16/2012	PORTEOUS.ALEXANDER E	08/02/2012	08/02/2012	STAFF TRANSPORTATION PORTLAND TO BATH, BRUNSWICK AND RETURN	37.00
DCOL21201558	08/21/2012	PORTEOUS.ALEXANDER E	08/02/2012	08/02/2012	STAFF TRANSPORTATION PORTLAND TO CAPE ELIZABETH AND RETURN	6.00
DCOL21201559	08/16/2012	PORTEOUS.ALEXANDER E	08/03/2012	08/03/2012	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	27.00
DCOL21201560	08/16/2012	PORTEOUS.ALEXANDER E	08/06/2012	08/06/2012	STAFF TRANSPORTATION PORTLAND TO BATH, BRUNSWICK AND RETURN	37.00
DCOL21201561	08/16/2012	PORTEOUS.ALEXANDER E	08/07/2012	08/07/2012	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	18.00
DCOL21201562	08/16/2012	PORTEOUS.ALEXANDER E	08/08/2012	08/08/2012	STAFF TRANSPORTATION PORTLAND TO CAPE ELIZABETH AND RETURN	9.00
DCOL21201563	08/16/2012	PORTEOUS.ALEXANDER E	08/12/2012	08/12/2012	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	32.50
DCOL21201564	08/16/2012	PORTEOUS.ALEXANDER E	06/06/2012	06/06/2012	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	6.00
DCOL21201565	08/16/2012	PORTEOUS.ALEXANDER E	06/07/2012	06/07/2012	STAFF TRANSPORTATION PORTLAND TO FALMOUTH AND RETURN	5.00
DCOL21201566	08/21/2012	PORTEOUS.ALEXANDER E	06/07/2012	06/07/2012	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND, WESTBROOK AND RETURN	10.00
DCOL21201567	08/16/2012	PORTEOUS.ALEXANDER E	06/08/2012	06/08/2012	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND, WESTBROOK AND RETURN	10.00

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DCOL21201568	08/21/2012	PORTEOUS.ALEXANDER E	06/08/2012	06/08/2012	STAFF TRANSPORTATION	7.50
DCOL21201569	08/16/2012	PORTEOUS.ALEXANDER E	06/13/2012	06/13/2012	PORTLAND TO SOUTH PORTLAND AND RETURN STAFF TRANSPORTATION	10.00
DCOL21201570	08/16/2012	PORTEOUS.ALEXANDER E	06/14/2012	06/14/2012	PORTLAND TO WESTBROOK AND RETURN STAFF TRANSPORTATION	15.00
DCOL21201571	08/16/2012	PORTEOUS.ALEXANDER E	06/18/2012	06/18/2012	PORTLAND TO NORTH YARMOUTH AND RETURN STAFF TRANSPORTATION	22.50
DCOL21201572	08/16/2012	PORTEOUS.ALEXANDER E	06/19/2012	06/19/2012	PORTLAND TO NEW GLOUCESTER AND RETURN STAFF TRANSPORTATION	39.00
DCOL21201573	08/21/2012	PORTEOUS.ALEXANDER E	06/19/2012	06/19/2012	PORTLAND TO BATH, BRUNSWICK AND RETURN STAFF PER DIEM	20.00
DCOL21201574	08/16/2012	PORTEOUS.ALEXANDER E	06/20/2012	06/20/2012	STAFF TRANSPORTATION PORTLAND TO HARRISON AND RETURN	42.50
DCOL21201575	08/16/2012	PORTEOUS.ALEXANDER E	06/21/2012	06/21/2012	STAFF TRANSPORTATION PORTLAND TO FALMOUTH AND RETURN	6.00
DCOL21201576	08/16/2012	PORTEOUS.ALEXANDER E	06/22/2012	06/22/2012	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	32.50
DCOL21201577	08/16/2012	PORTEOUS.ALEXANDER E	06/26/2012	06/26/2012	STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH AND RETURN	12.00
DCOL21201578	08/21/2012	PORTEOUS.ALEXANDER E	06/26/2012	06/26/2012	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	18.00
DCOL21201579	08/16/2012	PORTEOUS.ALEXANDER E	06/27/2012	06/27/2012	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	5.00
DCOL21201580	08/21/2012	PORTEOUS.ALEXANDER E	06/27/2012	06/27/2012	STAFF TRANSPORTATION PORTLAND TO YARMOUTH AND RETURN	7.50
DCOL21201581	08/16/2012	PORTEOUS.ALEXANDER E	06/29/2012	06/29/2012	STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH AND RETURN	12.50
DCOL21201582	08/16/2012	PORTEOUS.ALEXANDER E	06/30/2012	06/30/2012	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	12.50
DCOL21201586	08/21/2012	PORTEOUS.ALEXANDER E	06/06/2012	06/06/2012	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	18.00
DCOL21201592	08/20/2012	MAHALERIS.CHARLES L	08/14/2012	08/14/2012	STAFF PER DIEM STAFF TRANSPORTATION	12.10
DCOL21201594	08/24/2012	WOODCOCK.CAROL H	08/04/2012	08/05/2012	AUGUSTA TO PORTLAND AND RETURN STAFF INCIDENTALS	60.00
DCOL21201598	08/28/2012	GRANT.DEIDRE JEAN	08/05/2012	08/05/2012	STAFF PER DIEM STAFF TRANSPORTATION	2.00
DCOL21201599	08/29/2012	LOGAN.JESSAMINE D	08/22/2012	08/22/2012	BANGOR TO LUBEC, ELLSWORTH AND RETURN STAFF TRANSPORTATION	24.00
DCOL21201600	08/28/2012	LOGAN.JESSAMINE D	08/23/2012	08/23/2012	STAFF PER DIEM STAFF TRANSPORTATION	127.50
DCOL21201601	08/28/2012	LOGAN.JESSAMINE D	08/23/2012	08/23/2012	BANGOR TO PORTLAND AND RETURN STAFF TRANSPORTATION	10.00
DCOL21201602	08/28/2012	MAHALERIS.CHARLES L	08/22/2012	08/22/2012	BANGOR TO ORONO AND RETURN STAFF TRANSPORTATION	3.50
DCOL21201603	08/28/2012	PORTEOUS.ALEXANDER E	08/15/2012	08/15/2012	BANGOR TO BREWER AND RETURN STAFF PER DIEM	11.25
DCOL21201604	08/28/2012	PORTEOUS.ALEXANDER E	08/16/2012	08/16/2012	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	60.00
DCOL21201605	08/28/2012	PORTEOUS.ALEXANDER E	08/21/2012	08/21/2012	STAFF TRANSPORTATION PORTLAND TO WESTBROOK AND RETURN	7.50
DCOL21201606	08/28/2012	PORTEOUS.ALEXANDER E	08/15/2012	08/15/2012	STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH AND RETURN	12.00
DCOL21201607	08/28/2012	PORTEOUS.ALEXANDER E	08/14/2012	08/14/2012	STAFF TRANSPORTATION PORTLAND TO NAPLES AND RETURN	31.00
					STAFF TRANSPORTATION PORTLAND TO NEW GLOUCESTER AND RETURN	22.50
					STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	7.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21201608	08/28/2012	MAHALERIS.CHARLES L	08/21/2012	08/21/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	9.20 60.00
DCOL21201609	08/28/2012	DAVIS.JUSTIN JOSEPH	08/16/2012	08/16/2012	STAFF PER DIEM STAFF TRANSPORTATION WINDHAM TO LEWISTON AND RETURN	4.23 33.60
DCOL21201610	08/28/2012	DAVIS.JUSTIN JOSEPH	08/20/2012	08/20/2012	STAFF PER DIEM STAFF TRANSPORTATION WINDHAM TO LEWISTON AND RETURN	9.77 33.60
DCOL21201611	08/29/2012	BURITA.JENNIFER S	08/16/2012	08/18/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, BIDDEFORD AND RETURN	363.99 1,021.24
DCOL21201612	08/29/2012	GREENACRE.DARCI C	08/06/2012	08/17/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HAMPDEN, BANGOR, HAMPDEN, BANGOR, HAMPDEN, SOUTH PORTLAND, PORTLAND, HAMPDEN, BANGOR, HAMPDEN, BANGOR, HAMPDEN, BANGOR AND RETURN	143.12 212.75
DCOL21201613	08/29/2012	LOGAN.JESSAMINE D	08/15/2012	08/15/2012	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	25.57 79.00
DCOL21201614	08/28/2012	MAHALERIS.CHARLES L	08/16/2012	08/16/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PITTSFIELD AND RETURN	7.85 42.00
DCOL21201615	08/29/2012	CASSLING.KATHERINE L	08/10/2012	08/16/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, AUGUSTA, BAR HARBOR AND RETURN	95.88 1,158.60
DCOL21201629	08/30/2012	TREMBLAY.CARLENE	07/31/2012	07/31/2012	STAFF TRANSPORTATION LEWISTON TO TURNER AND RETURN	15.00
DCOL21201630	08/31/2012	TREMBLAY.CARLENE	08/03/2012	08/03/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO LUBEC AND RETURN	15.00 222.00
DCOL21201631	08/30/2012	TREMBLAY.CARLENE	08/15/2012	08/15/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN	25.00 48.00
DCOL21201632	08/30/2012	RICE.JENNIFER E	08/25/2012	08/25/2012	STAFF TRANSPORTATION SACO TO BRUNSWICK AND RETURN	58.00
DCOL21201633	08/30/2012	MAHALERIS.CHARLES L	08/27/2012	08/27/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	11.35 60.00
DCOL21201645	09/10/2012	FERRANTE.CHIARA D	08/13/2012	08/13/2012	STAFF TRANSPORTATION LIBSON TO PORTLAND AND RETURN	53.20
DCOL21201646	09/10/2012	FERRANTE.CHIARA D	08/14/2012	08/14/2012	STAFF TRANSPORTATION LIBSON TO PORTLAND AND RETURN	53.20
DCOL21201647	09/10/2012	BOSSE.PHILIP R	08/08/2012	08/08/2012	STAFF TRANSPORTATION CARIBOU TO VAN BUREN AND RETURN	24.50
DCOL21201648	09/10/2012	BOSSE.PHILIP R	08/09/2012	08/09/2012	STAFF TRANSPORTATION CARIBOU TO LITTLETON AND RETURN	46.00
DCOL21201649	09/10/2012	BOSSE.PHILIP R	08/10/2012	08/10/2012	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	14.00
DCOL21201650	09/10/2012	BOSSE.PHILIP R	08/14/2012	08/14/2012	STAFF TRANSPORTATION CARIBOU TO VAN BUREN AND RETURN	24.50
DCOL21201651	09/10/2012	BOSSE.PHILIP R	08/15/2012	08/15/2012	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	14.00
DCOL21201652	09/14/2012	BOSSE.PHILIP R	08/21/2012	08/21/2012	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO SAINT AGATHA AND RETURN	9.97 53.50
DCOL21201653	09/10/2012	BOSSE.PHILIP R	08/24/2012	08/24/2012	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	10.00
DCOL21201654	09/11/2012	BOSSE.PHILIP R	08/24/2012	08/25/2012	STAFF TRANSPORTATION CARIBOU TO FOREST CITY AND RETURN	112.50
DCOL21201655	09/10/2012	BOSSE.PHILIP R	08/27/2012	08/27/2012	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE, VAN BUREN, MADAWASKA, SAINT AGATHA AND RETURN	20.97 67.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21201656	09/11/2012	BOSSE.PHILIP R	08/28/2012	08/28/2012	STAFF TRANSPORTATION	111.00
DCOL21201657	09/14/2012	BOSSE.PHILIP R	08/29/2012	08/29/2012	CARIBOU TO MEDWAY AND RETURN STAFF PER DIEM	31.04 253.50
DCOL21201658	09/14/2012	BOSSE.PHILIP R	08/30/2012	08/30/2012	STAFF TRANSPORTATION CARIBOU TO AUGUSTA, CHINA AND RETURN	46.50
DCOL21201659	09/10/2012	DAVIS.JUSTIN JOSEPH	08/29/2012	08/29/2012	STAFF TRANSPORTATION CARIBOU TO FORT FAIRFIELD, BRIDGEWATER, EASTON, FORT FAIRFIELD AND RETURN	34.10
DCOL21201660	09/10/2012	DAVIS.JUSTIN JOSEPH	08/30/2012	08/30/2012	BIDDEFORD TO STANDISH AND RETURN STAFF TRANSPORTATION	20.50
DCOL21201661	09/10/2012	MAHALERIS.CHARLES L	08/28/2012	08/28/2012	BIDDEFORD TO PORTLAND AND RETURN STAFF PER DIEM	9.60 60.00
DCOL21201662	09/10/2012	RICE.JENNIFER E	08/30/2012	08/30/2012	AUGUSTA TO PORTLAND AND RETURN STAFF TRANSPORTATION	8.00
DCOL21201663	09/10/2012	RICE.JENNIFER E	09/04/2012	09/04/2012	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.50
DCOL21201664	09/10/2012	LOGAN.JESSAMINE D	08/31/2012	08/31/2012	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	37.00
DCOL21201665	09/10/2012	LOGAN.JESSAMINE D	08/27/2012	08/27/2012	BANGOR TO BELFAST AND RETURN STAFF TRANSPORTATION	6.50
DCOL21201666	09/10/2012	LOGAN.JESSAMINE D	09/04/2012	09/04/2012	BANGOR TO HAMPDEN AND RETURN STAFF PER DIEM	11.64 37.00
DCOL21201670	09/20/2012	COLLINS.SUSAN M	08/03/2012	08/31/2012	STAFF TRANSPORTATION BANGOR TO BELFAST AND RETURN SENATOR'S PER DIEM	191.33 81.00
DCOL21201671	09/17/2012	COLLINS.SUSAN M	09/03/2012	09/08/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO BANGOR, LUBEC, ELLSWORTH, PORT CLYDE, BATH, BRUNSWICK, PORTLAND, ORONO, WATERVILLE, AUGUSTA, BANGOR AND RETURN SENATOR'S PER DIEM	178.60
DCOL21201674	09/13/2012	FREME.ANDREW C	08/17/2012	08/22/2012	WASHINGTON DC TO BANGOR, BELFAST, CAMDEN, THOMASTON, BATH, SOUTH PORTLAND, PORTLAND, AUGUSTA, BANGOR AND RETURN STAFF PER DIEM	83.86 550.80
DCOL21201676	09/12/2012	WOODCOCK.CAROL H	08/28/2012	08/28/2012	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, PRESQUE ISLE, CARIBOU, SINCLAIR, CARIBOU, PRESQUE ISLE, BOSTON MA AND RETURN STAFF PER DIEM	10.50 70.00
DCOL21201677	09/12/2012	WOODCOCK.CAROL H	08/23/2012	08/23/2012	STAFF TRANSPORTATION BANGOR TO MEDWAY AND RETURN STAFF PER DIEM	13.98 53.00
DCOL21201678	09/12/2012	WOODCOCK.CAROL H	08/21/2012	08/21/2012	BANGOR TO BAR HARBOR AND RETURN STAFF TRANSPORTATION	15.00
DCOL21201679	09/12/2012	WOODCOCK.CAROL H	08/14/2012	08/14/2012	BANGOR TO ORONO AND RETURN STAFF TRANSPORTATION	10.00
DCOL21201680	09/12/2012	WOODCOCK.CAROL H	08/29/2012	08/29/2012	BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	14.23 82.50
DCOL21201681	09/12/2012	WOODCOCK.CAROL H	08/30/2012	08/30/2012	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN STAFF TRANSPORTATION	30.00
DCOL21201682	09/12/2012	WOODCOCK.CAROL H	09/05/2012	09/05/2012	BANGOR TO ELLSWORTH AND RETURN STAFF PER DIEM	14.23 72.50
DCOL21201683	09/12/2012	RICE.JENNIFER E	09/05/2012	09/05/2012	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN STAFF TRANSPORTATION	17.50
DCOL21201685	09/12/2012	LOGAN.JESSAMINE D	09/05/2012	09/05/2012	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	86.00
DCOL21201686	09/12/2012	OBRIEN.CAMERON C	09/08/2012	09/08/2012	BANGOR TO READFIELD AND RETURN STAFF TRANSPORTATION	76.00
					BANGOR TO AUGUSTA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21201689	09/18/2012	FREME.ANDREW C	08/29/2012	09/08/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BIDDEFORD, PORTLAND, LEWISTON, ORONO, BANGOR, ORONO, AUGUSTA, MIDWAY, CARIBOU, PORTLAND AND RETURN	559.33 1,525.57
DCOL21201691	09/17/2012	JP MORGAN CHASE BANK NA	09/03/2012	09/08/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC BANGOR, BELFAST, CAMDEN, THOMASTON, BATH, SOUTH PORTLAND, PORTLAND, BANGOR AND RETURN	581.80
DCOL21201693	09/19/2012	JP MORGAN CHASE BANK NA	08/31/2012	08/31/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	581.80
DCOL21201694	09/19/2012	JP MORGAN CHASE BANK NA	08/27/2012	08/27/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN	38.00
DCOL21201695	09/19/2012	JP MORGAN CHASE BANK NA	08/27/2012	08/27/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN	40.00
DCOL21201700	09/24/2012	KELLEY,KEVIN L	08/07/2012	09/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, PORTLAND, SOUTH PORTLAND, PRESQUE ISLE, AUBURN, PORTLAND AND RETURN	540.67 1,039.01
DCOL21201701	09/24/2012	DAVIS.JUSTIN JOSEPH	09/06/2012	09/10/2012	STAFF PER DIEM STAFF TRANSPORTATION OLD ORCHARD BEACH TO LEWISTON AND RETURN	24.77 157.80
DCOL21201702	09/21/2012	MAHALERIS.CHARLES L	09/01/2012	09/01/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO MADISON AND RETURN	8.25 38.50
DCOL21201703	09/21/2012	MAHALERIS.CHARLES L	09/10/2012	09/10/2012	STAFF TRANSPORTATION AUGUSTA TO CHELSEA AND RETURN	8.50
DCOL21201704	09/21/2012	MAHALERIS.CHARLES L	09/04/2012	09/04/2012	STAFF TRANSPORTATION AUGUSTA TO WAYNE AND RETURN	16.00
DCOL21201705	09/21/2012	MAHALERIS.CHARLES L	09/12/2012	09/12/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	12.25 39.00
DCOL21201708	09/24/2012	KIRKPATRICK.JEREMY T	08/27/2012	08/31/2012	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, PRESQUE ISLE, SAINT AGATHA, BANGOR, LEWISTON, AUBURN, SACO, PORTLAND, NEW YORK NY, PHILADELPHIA PA AND RETURN	715.75 543.90
DCOL21201709	09/21/2012	DAVIS.JUSTIN JOSEPH	09/15/2012	09/15/2012	STAFF TRANSPORTATION OLD ORCHARD BEACH TO SPRINGVALE AND RETURN	27.90
DCOL21201710	09/24/2012	FERRANTE.CHIARA D	09/15/2012	09/15/2012	STAFF PER DIEM STAFF TRANSPORTATION LISBON TO RANGELEY, FARMINGTON, TURNER AND RETURN	15.00 96.15
DCOL21201711	09/21/2012	REYNOLDS.ROBERT M	08/28/2012	08/28/2012	STAFF TRANSPORTATION AUGUSTA TO CAMDEN, THOMASTON AND RETURN	48.50
DCOL21201712	09/21/2012	REYNOLDS.ROBERT M	09/04/2012	09/04/2012	STAFF TRANSPORTATION AUGUSTA TO BELFAST, CAMDEN, THOMASTON, BATH AND RETURN	73.50
DCOL21201713	09/21/2012	REYNOLDS.ROBERT M	09/05/2012	09/05/2012	STAFF TRANSPORTATION AUGUSTA TO BATH AND RETURN	41.00
DCOL21201714	09/21/2012	REYNOLDS.ROBERT M	09/08/2012	09/08/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	18.00 56.00
DCOL21201715	09/21/2012	RICE.JENNIFER E	09/13/2012	09/13/2012	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	18.00
DCOL21201716	09/21/2012	LOGAN.JESSAMINE D	09/12/2012	09/12/2012	STAFF TRANSPORTATION BANGOR TO BUCKSPORT AND RETURN	20.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>69,819.76</b>
CV120005827	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	137.00
CV120005926	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	859.60
CV120006780	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	41.00
CV120007128	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	455.95
CV120007709	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	53.00
CV120007819	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	604.20
CV120006887	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	601.25
CV120009044	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	32.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV120009874	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	106.00
CV120009970	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	432.40
CV120011151	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	121.60
DCOL21200922	04/09/2012	JP MORGAN CHASE BANK NA	03/02/2012	03/30/2012	FEES AND OTHER CHARGES	320.00
DCOL21201040	05/04/2012	WITHOUT A TRACE DOCUMENT DESTRUCTION	04/17/2012	04/17/2012	FEES AND OTHER CHARGES	30.00
DCOL21201044	05/16/2012	JP MORGAN CHASE BANK NA	04/05/2012	04/29/2012	FEES AND OTHER CHARGES	280.00
DCOL21201117	05/23/2012	CHERRY.MEREDITH M	04/28/2012	05/02/2012	FEES AND OTHER CHARGES	40.00
DCOL21201181	06/08/2012	KELLEY.KEVIN L	05/01/2012	05/05/2012	FEES AND OTHER CHARGES	40.00
DCOL21201216	06/08/2012	DIETRICH.MARY L	05/04/2012	05/05/2012	FEES AND OTHER CHARGES	40.00
DCOL21201219	06/08/2012	GREENACRE.DARCI C	04/30/2012	05/05/2012	FEES AND OTHER CHARGES	40.00
DCOL21201229	06/14/2012	JP MORGAN CHASE BANK NA	05/10/2012	05/25/2012	FEES AND OTHER CHARGES	200.00
DCOL21201388	07/26/2012	JP MORGAN CHASE BANK NA	05/24/2012	06/30/2012	FEES AND OTHER CHARGES	360.00
DCOL21201420	07/24/2012	KELLEY.KEVIN L	06/30/2012	07/08/2012	FEES AND OTHER CHARGES	40.00
DCOL21201476	08/02/2012	JAMES.JESSICA A	07/19/2012	07/21/2012	FEES AND OTHER CHARGES	40.00
DCOL21201534	08/10/2012	JP MORGAN CHASE BANK NA	06/29/2012	08/03/2012	FEES AND OTHER CHARGES	339.00
DCOL21201700	09/24/2012	KELLEY.KEVIN L	08/07/2012	09/09/2012	FEES AND OTHER CHARGES	40.00
DCOL21201708	09/24/2012	KIRKPATRICK.JEREMY T	08/27/2012	08/31/2012	FEES AND OTHER CHARGES	40.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>5,293.00</b>
DCOL21200924	04/09/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	120.10
DCOL21201106	05/18/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	202.46
DCOL21201298	06/19/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	39.98
DCOL21201399	07/25/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	EXT DEV SOFTWARE (EXPENDABLE)	161.07
DCOL21201669	09/12/2012	JP MORGAN CHASE BANK NA	08/30/2012	08/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	13.98
DCOL21201690	09/14/2012	JP MORGAN CHASE BANK NA	09/01/2012	09/05/2012	PURCHASED EQUIPMENT (EXPENDABLE)	22.99
<b>ACQUISITION OF ASSETS</b>						<b>560.58</b>
OTHER PERSONNEL COMPENSATION						
PERSONNEL COMP. FULL-TIME PERMANENT						1,241,369.65
PERSONNEL BENEFITS						6,536.00
<b>NET PAYROLL EXPENSES</b>						<b>1,273,390.62</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR KENT CONRAD

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,112,229.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	-40,692.60		
Net Payroll Expenses		0.00	-2,737,629.85
Travel and Transportation of Persons		0.00	-111,742.12
Rent, Communications and Utilities		0.00	-129,054.81
Other Contractual Services		0.00	-3,670.33
Supplies and Materials		0.00	-46,174.40
Acquisition of Assets		0.00	-87,791.89
<b>ORGANIZATION TOTALS</b>	\$3,116,063.40	\$0.00	-\$3,116,063.40
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$0.00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR KENT CONRAD

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,013,017.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,026.03		
Net Payroll Expenses		0.00	-2,719,439.81
Travel and Transportation of Persons		0.00	-91,287.52
Transportation of Things		0.00	-10.06
Rent, Communications and Utilities		0.00	-119,964.37
Printing and Reproduction		0.00	-551.02
Other Contractual Services		0.00	-2,882.30
Supplies and Materials		0.00	-19,137.06
Acquisition of Assets		0.00	-3,371.97
<b>ORGANIZATION TOTALS</b>	<b>\$3,006,990.97</b>	<b>\$0.00</b>	<b>-\$2,956,644.11</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$50,346.86</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR KENT CONRAD

Funding Year 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	\$2,980,868.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,333,831.46	-2,728,394.18
Travel and Transportation of Persons		-38,175.01	-79,762.94
Rent, Communications and Utilities		-19,743.97	-40,412.63
Printing and Reproduction		-325.00	-325.00
Other Contractual Services		-1,223.50	-2,056.40
Supplies and Materials		-7,712.11	-12,007.52
Acquisition of Assets		-68.42	-386.96
<b>ORGANIZATION TOTALS</b>	<b>\$2,980,868.00</b>	<b>-\$1,401,079.47</b>	<b>-\$2,863,345.63</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$117,522.37</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NEARY, SEAN			COMMUNICATIONS DIRECTOR TO JUN. 6	31,067.47
		HAND, JAMES S			STATE REPRESENTATIVE	42,583.20
		MCGARVEY, JOSEPH M			LEGISLATIVE ASSISTANT FOR ENERGY AND ENVIROMENT TO APR. 15	5,625.00
		PIATT, BARRY E			PRESS SECRETARY FROM JUL. 10	18,310.26
		SCHHEELER, BENJAMIN W			STAFF ASSISTANT / CASEWORKER	21,300.00
		FUGLESTEN, JAYME L			LEGISLATIVE ASSISTANT	39,999.96
		SCHAUER, SHYLAHA A			STAFF ASSISTANT TO AUG. 31	22,055.58
		SCHNEIDER, LIBERTY A			DEPUTY SCHEDULER / ASSISTANT TO CHIEF OF STAFF TO MAY. 1	9,301.53
		GAGINIS, GERALDINE J			EXECUTIVE ASSISTANT	84,729.48
		GARLAND, SARA G			CHIEF OF STAFF	84,729.48
		MOHL, PAMELA L			OFFICE MANAGER / CASEWORKER	34,756.88
		GADDIE, CHRISTOPHER M			COMMUNICATIONS DIRECTOR	71,056.88
		BOECKEL, MARTHA A			STATE DIRECTOR - WEST	77,650.44
		VEIT, IVA J			STAFF ASSISTANT / CASEWORKER	34,288.20
		KEYS, ROSS D			OUTREACH COORDINATOR	36,944.46
		HYLDEN, BRIAN P			DATA ENTRY STAFF ASSISTANT	26,858.70
		LUTOVSKY, NATHANIEL L			LEGISLATIVE ASSISTANT	33,610.94
		STOFFERAHN, SCOTT B			STATE DIRECTOR EASTERN NORTH DAKOTA	82,222.20
		PROUTY, MARY JO			ADMINISTRATIVE DIRECTOR	48,819.48
		GARTY, JOLENE T			CASEWORKER / STAFF ASSISTANT	32,499.96
		BERGSTAD, GAIL			STATE REPRESENTATIVE	41,666.70
		DAVIES, RYAN L			SYSTEM ADMINISTRATOR	34,947.96
		MOORE, TIMOTHY M			DIRECTOR OF ECONOMIC DEVELOPMENT - NORTH DAKOTA	52,749.96
		KLEIN, SHELLY DEE			STAFF ASSISTANT / CASEWORKER	24,999.96
		WOLF, SPENCER R			LEGISLATIVE CORRESPONDENT TO MAY. 9 AND FROM JUN. 11	11,987.10
		SCHARDIN, JUSTIN D			SENIOR POLICY ADVISOR / LEGISLATIVE ASSISTANT	54,791.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HANAGAN, JOHN M			LEGISLATIVE CORRESPONDENT FROM MAY. 24	12,891.66
		LENNON, JARED C			DC INTERN FROM AUG. 29	1,340.43
		LANGE, ALETHEA R			BANKING&CONSUMER RESEARCH ANALYST TO AUG. 24	20,149.98
		WARD, KRISTINA M			DEPUTY SCHEDULER/ASSISTANT TO CHIEF OF STAFF TO JUL. 30	17,025.00
		OFFERDAHL, SAMANTHA K			PRESS ASSISTANT / LEGISLATIVE CORRESPONDENT	27,750.00
		MAZINA, DINA I			ARCHIVIST	32,499.96
		KIRBY, JOHN B			DC INTERN FROM MAY. 14 TO AUG. 9	3,602.41
		HOCHHALTER, CAITLIN O			LEGISLATIVE CORRESPONDENT TO MAY. 31	6,666.64
		DAVIS, JAYME M			SPECIAL ASSISTANT AND LIAISON NATIVE AMERICAN AFFAIRS	22,500.00
		PRICE, ILANA R			DC INTERN TO MAY. 3	622.05
		WALD, AUSTIN M			STATE INTERN TO APR. 29	455.53
		MOORE, LORENA M			DC INTERN TO MAY. 23 AND FROM AUG. 24	2,530.05
		MARTINDALE, BETHANY L			STAFF ASSISTANT / RECEPTIONIST TO MAY. 15 AND FROM AUG. 3	6,542.85
		TIMMERSMAN, TONYA A			DC INTERN TO MAY. 2	1,340.43
		BRAATEN, ERIK A			DC INTERN TO MAY. 25	2,303.87
		HANSEN, BRENNIA E			DEPUTY SCHEDULER / ASSISTANT TO CHIEF OF STAFF	22,249.92
		KAPPEL, JOHN M			STATE INTERN	4,680.89
		MOCHORUK, BRENDAN M			DC BUDGET INTERN TO MAY. 18	2,010.65
		LINDBERG, MELISSA J			ARCHIVIST INTERN TO MAY. 15	754.35
		CALDWELL, JOHN D.M.			ARCHIVIST INTERN	5,345.89
		TREFETHREN, ROBERT L			STATE INTERN TO MAY. 11	880.24
		VINING, DAVID A			STATE INTERN TO MAY. 11	880.24
		STORM, JENNIFER M			DC INTERN TO MAY. 30	1,005.32
		VANDAL, NICHOLAS A			DC INTERN TO APR. 27	1,130.99
		ANDERSON, TYLER CRAIG			STATE INTERN FROM MAY. 10	5,006.72
		DROGEMULLER, CAITLIN LEIGH			STATE INTERN FROM MAY. 9 TO AUG. 17	3,386.10
		WILEY, JENNIFER N			ARCHIVIST INTERN FROM MAY. 14	5,738.74
		MOEN, KARLY A			DC INTERN FROM MAY. 14 TO AUG. 10	3,644.30
		TRAISSER, JOSHUA JAMES			STATE INTERN FROM JUN. 1 TO AUG. 15	3,141.65
		KRAUTER, MITCHELL A			DC INTERN FROM MAY. 21 TO AUG. 8	3,267.30
		FOREST, ANGELA D			ARCHIVIST INTERN FROM MAY. 21 TO AUG. 19	3,262.08
		HARRIS, REBECCA J			DC INTERN FROM MAY. 21 TO JUL. 31	2,932.20
		MILLER, ALLISON			DC INTERN FROM MAY. 23 TO AUG. 24	3,853.74
		WRIGHT, CONNOR L			DC INTERN FROM MAY. 23 TO AUG. 24	3,853.74
		CAVANAUGH, PATRICK M			INTERN-STATE FROM JUN. 4	2,450.44
		YAGGIE, MADISON N			DC INTERN FROM MAY. 29 TO AUG. 10	3,015.97
		LUNDEMO, JENNIFER A			DC INTERN FROM MAY. 29 TO JUL. 31	2,638.96
		KELLY, AVERY C			DC INTERN FROM MAY. 29 TO AUG. 10	3,015.97
		ALVAREZ, CESAREO JR			DC INTERN FROM JUN. 4 TO AUG. 9	2,764.64
		MEYER, DANIELLE L			DC INTERN FROM JUN. 7 TO AUG. 17	2,974.08
		MUSELLA, ANNE B			ARCHIVIST INTERN FROM JUN. 11	4,607.75
		SPAETH, MOLLY			STAFF ASSISTANT/ASSISTANT TO THE CHIEF OF STAFF FROM AUG. 3	7,874.75
		CONLAN, JULIA G			DC INTERN FROM AUG. 21	522.13
		HAMPLE, BRYCE A			DC INTERN FROM AUG. 24	1,549.88
		BROST, TAYLOR ADAM			DC INTERN FROM AUG. 29	1,340.43
		SHAW, THOMAS W			BUDGET COMMITTEE INTERN FROM SEP. 10	351.86
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DCON21200197	04/02/2012	CONRAD,KENT	03/09/2012	03/10/2012	SENATOR'S PER DIEM WASHINGTON DC TO SAN FRANCISCO AND RETURN	172.70
DCON21200199	04/11/2012	BOECKEL,MARTHA A	04/02/2012	04/03/2012	STAFF PER DIEM BISMARCK TO DICKINSON, MCKENZIE, NEW TOWN AND RETURN	148.39
DCON21200201	04/13/2012	MCGARVEY,JOSEPH M	04/02/2012	04/03/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DICKINSON, BISMARCK AND RETURN	128.58 18.00
DCON21200202	04/12/2012	MOORE,TIMOTHY M	10/27/2011	10/27/2011	STAFF PER DIEM BISMARCK TO MINOT AND RETURN	7.15
DCON21200203	04/13/2012	MOORE,TIMOTHY M	10/28/2011	10/28/2011	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO DICKINSON AND RETURN	6.72 102.51
DCON21200204	04/12/2012	MOORE,TIMOTHY M	11/21/2011	11/21/2011	STAFF PER DIEM BISMARCK TO DICKINSON AND RETURN	8.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCON21200205	04/12/2012	MOORE.TIMOTHY M	01/18/2012	01/18/2012	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO GLEN ULLIN AND RETURN	10.00 57.12
DCON21200206	04/13/2012	MOORE.TIMOTHY M	01/19/2012	01/20/2012	STAFF PER DIEM BISMARCK TO WATFORD CITY AND RETURN	141.70
DCON21200207	04/16/2012	MOORE.TIMOTHY M	01/25/2012	01/26/2012	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	135.40 3.00
DCON21200208	04/12/2012	MOORE.TIMOTHY M	02/01/2012	02/01/2012	STAFF PER DIEM BISMARCK TO NEW TOWN AND RETURN	14.21
DCON21200209	04/12/2012	MOORE.TIMOTHY M	02/03/2012	02/03/2012	STAFF PER DIEM BISMARCK TO MINOT AND RETURN	26.21
DCON21200210	04/12/2012	MOORE.TIMOTHY M	02/09/2012	02/09/2012	STAFF PER DIEM BISMARCK TO MINOT AND RETURN	15.00
DCON21200211	04/12/2012	MOORE.TIMOTHY M	02/15/2012	02/15/2012	STAFF PER DIEM BISMARCK TO DICKINSON AND RETURN	6.97
DCON21200212	04/12/2012	MOORE.TIMOTHY M	03/27/2012	03/27/2012	STAFF PER DIEM BISMARCK TO MINOT AND RETURN	7.25
DCON21200213	04/13/2012	MOORE.TIMOTHY M	04/02/2012	04/02/2012	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO DICKINSON, KILLDEER, MANDAREE AND RETURN	16.58 182.58
DCON21200214	04/13/2012	MOORE.TIMOTHY M	04/03/2012	04/03/2012	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO MINOT AND RETURN	12.67 119.85
DCON21200218	04/13/2012	NEARY.SEAN	04/02/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, DEVILS LAKE, FARGO AND RETURN	465.44 80.00
DCON21200221	05/02/2012	HAND.JAMES S	04/04/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	12.03 115.45
DCON21200227	04/24/2012	HAND.JAMES S	04/17/2012	04/17/2012	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO CANDU, DEVILS LAKE AND RETURN	8.95 128.01
DCON21200228	04/27/2012	CONRAD.KENT	04/02/2012	04/05/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK, DEVILS LAKE, FARGO AND RETURN	217.73 916.20
DCON21200229	04/23/2012	JP MORGAN CHASE BANK NA	03/09/2012	03/10/2012	STAFF TRANSPORTATION AIRFARE FOR S NEARY WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	1,580.60
DCON21200231	04/27/2012	KLEIN.SHELLY DEE	04/16/2012	04/18/2012	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO PRIOR LAKE MN AND RETURN	292.58 351.60
DCON21200234	05/08/2012	EXECUTIVE AIR TAXI CORP	04/02/2012	04/03/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CONRAD BISMARCK TO DICKINSON, NEWTOWN, MINOT, BISMARCK, DEVILS LAKE TO FARGO	2,657.88
DCON21200236	05/08/2012	KLEIN.SHELLY DEE	04/25/2012	04/25/2012	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	26.50 91.80
DCON21200237	05/08/2012	STOFFERAHN.SCOTT B	04/03/2012	04/04/2012	STAFF PER DIEM FARGO TO BISMARCK, DEVILS LAKE AND RETURN	161.93
DCON21200238	05/08/2012	STOFFERAHN.SCOTT B	04/11/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	24.00 99.45
DCON21200241	05/08/2012	JP MORGAN CHASE BANK NA	04/02/2012	04/05/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/2-3 J MCGARVEY WASHINGTON DC TO BISMARCK AND RETURN: 4/2-5 S NEARY WASHINGTON DC TO BISMARCK, FARGO AND RETURN	1,857.40
DCON21200246	05/14/2012	GARLAND.SARA G	03/15/2012	03/15/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DCON21200251	05/17/2012	NEARY.SEAN	05/15/2012	05/15/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DCON21200252	05/18/2012	GADDIE.CHRISTOPHER M	05/10/2012	05/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINOT, GRAND FORKS, MINOT AND RETURN	32.35 260.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCON21200255	05/21/2012	SCHEELER.BENJAMIN W	05/17/2012	05/17/2012	STAFF TRANSPORTATION	91.80
DCON21200259	05/25/2012	JP MORGAN CHASE BANK NA	05/11/2012	05/12/2012	MINOT TO BOTTINEAU WINTER PARK RETURN SENATOR'S TRANSPORTATION	838.40
DCON21200265	06/14/2012	MOORE.TIMOTHY M	04/11/2012	04/11/2012	AIRFARE FOR SEN CONRAD WASHINGTON DC TO GRAND FORKS AND RETURN	15.94
DCON21200266	06/14/2012	MOORE.TIMOTHY M	04/17/2012	04/17/2012	STAFF PER DIEM BISMARCK TO JAMESTOWN AND RETURN	5.36
DCON21200267	06/14/2012	MOORE.TIMOTHY M	05/08/2012	05/08/2012	STAFF PER DIEM BISMARCK TO NEW TOWN AND RETURN	10.00
DCON21200268	06/15/2012	MOORE.TIMOTHY M	05/15/2012	05/18/2012	STAFF PER DIEM BISMARCK TO WILLISTON AND RETURN	472.02
DCON21200269	06/15/2012	MOORE.TIMOTHY M	05/21/2012	05/23/2012	STAFF PER DIEM BISMARCK TO GRAND FORKS AND RETURN	216.50
DCON21200270	06/14/2012	STOFFERAHN.SCOTT B	05/14/2012	05/14/2012	STAFF PER DIEM STAFF TRANSPORTATION	23.00 169.32
DCON21200271	06/13/2012	STOFFERAHN.SCOTT B	05/22/2012	05/22/2012	FARGO TO DEVILS LAKE AND RETURN STAFF TRANSPORTATION	82.62
DCON21200272	06/13/2012	STOFFERAHN.SCOTT B	05/23/2012	05/23/2012	FARGO TO GRAND FORKS AND RETURN STAFF PER DIEM	19.00 77.76
DCON21200274	06/15/2012	SCHARDIN.JUSTIN D	01/18/2012	01/22/2012	STAFF PER DIEM STAFF TRANSPORTATION	299.18 247.91
DCON21200278	06/15/2012	THUNDERBIRD AVIATION INC	06/02/2012	06/02/2012	WASHINGTON DC TO MINOT, WILLISTON AND RETURN SENATOR'S TRANSPORTATION	5,058.52
DCON21200279	06/21/2012	SCHARDIN.JUSTIN D	12/15/2011	12/25/2011	AIRFARE FOR SEN CONRAD MINNEAPOLIS MN TO WASHBURN AND RETURN STAFF PER DIEM	182.40 315.52
DCON21200282	06/29/2012	MOORE.TIMOTHY M	06/07/2012	06/07/2012	STAFF TRANSPORTATION WASHINGTON DC TO FARGO, BISMARCK, MINOT, JAMESTOWN, FARGO AND RETURN	10.00
DCON21200288	07/03/2012	DAVIES.RYAN L	06/27/2012	06/27/2012	STAFF PER DIEM BISMARCK TO BEACH AND RETURN	7.00
DCON21200289	07/09/2012	CONRAD.KENT	06/02/2012	06/03/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM	160.66 1,087.20
DCON21200293	07/16/2012	SCHARDIN.JUSTIN D	06/29/2012	07/07/2012	WASHINGTON DC TO BISMARCK AND RETURN STAFF PER DIEM	203.01 820.76
DCON21200296	07/19/2012	STOFFERAHN.SCOTT B	07/09/2012	07/12/2012	WASHINGTON DC TO MINNEAPOLIS, FARGO, BISMARCK, FARGO AND RETURN STAFF PER DIEM	276.55 657.39
DCON21200300	07/27/2012	GADDIE,CHRISTOPHER M	07/03/2012	07/06/2012	STAFF TRANSPORTATION FARGO TO BISMARCK, FLASHER, BELFIELD, MINOT, KENMARE, MCCLUSKY, JAMESTOWN, ENFORD, WAPETON AND RETURN	352.69 41.00
DCON21200301	07/27/2012	KLEIN.SHELLY DEE	07/19/2012	07/19/2012	WASHINGTON DC TO MINOT, BISMARCK AND RETURN STAFF PER DIEM	13.50 91.80
DCON21200303	07/31/2012	KLEIN.SHELLY DEE	07/24/2012	07/24/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION	25.50
DCON21200304	07/30/2012	BERGSTAD.GAIL	07/24/2012	07/24/2012	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.60
DCON21200309	08/03/2012	BERGSTAD.GAIL	07/26/2012	07/26/2012	STAFF TRANSPORTATION MINOT TO ST MICHAEL AND RETURN	75.48
DCON21200312	08/13/2012	BERGSTAD.GAIL	07/31/2012	07/31/2012	STAFF TRANSPORTATION MINOT TO NEW TOWN AND RETURN	132.60
DCON21200315	08/10/2012	JP MORGAN CHASE BANK NA	07/03/2012	07/05/2012	STAFF TRANSPORTATION MINOT TO DEVILS LAKE AND RETURN AIRFARE FOR C GADDIE WASHINGTON DC TO MINOT, BISMARCK AND RETURN	767.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCON21200320	08/17/2012	KLEIN,SHELLY DEE	08/08/2012	08/08/2012	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	12.00 92.82
DCON21200326	08/24/2012	BERGSTAD,GAIL	08/14/2012	08/14/2012	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO ST MICHAEL AND RETURN	10.53 132.60
DCON21200328	08/29/2012	PIATT,BARRY E	08/19/2012	08/21/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	206.67 70.00
DCON21200329	08/29/2012	KLEIN,SHELLY DEE	08/22/2012	08/22/2012	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	26.75 91.80
DCON21200330	08/28/2012	KLEIN,SHELLY DEE	08/23/2012	08/23/2012	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.52
DCON21200331	09/04/2012	EXECUTIVE AIR TAXI CORP	08/22/2012	08/22/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CONRAD BISMARCK TO MINOT, WILLISTON, DICKINSON AND RETURN	2,673.39
DCON21200332	09/04/2012	EXECUTIVE AIR TAXI CORP	08/23/2012	08/23/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CONRAD BISMARCK TO GRAND FORKS, JAMESTOWN AND RETURN	2,224.56
DCON21200334	08/29/2012	GADDIE,CHRISTOPHER M	08/20/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, MINOT, WILLISTON, DICKINSON, GRAND FORKS, JAMESTOWN, FARGO AND RETURN	683.15 39.42
DCON21200335	08/29/2012	MAZINA,DINA I	08/19/2012	08/21/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	188.96 40.12
DCON21200336	08/29/2012	HAND,JAMES S	08/23/2012	08/23/2012	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	7.65 93.33
DCON21200339	09/05/2012	HAND,JAMES S	08/28/2012	08/28/2012	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	12.15 92.82
DCON21200340	09/13/2012	SCHARDIN,JUSTIN D	08/18/2012	08/27/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, CARRINGTON, MINOT, BISMARCK, FARGO, MINNEAPOLIS AND RETURN	344.64 751.85
DOON21200341	09/12/2012	BERGSTAD,GAIL	08/28/2012	08/28/2012	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO SPIRIT LAKE CASINO AND RETURN	10.43 132.60
DCON21200345	09/19/2012	JP MORGAN CHASE BANK NA	08/19/2012	09/09/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/19-21 B PIATT, D MAZINA, 8/31-9/9 J DAVIS WASHINGTON DC TO BISMARCK AND RETURN; 8/21-26 J FUGLESTEN WASHINGTON DC TO MINOT, FARGO AND RETURN; 8/20-24 C GADDIE WASHINGTON DC TO BISMARCK, FARGO AND RETURN	4,197.20
DCON21200346	09/13/2012	HAND,JAMES S	09/07/2012	09/07/2012	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	7.65 97.92
DCON21200347	09/12/2012	KLEIN,SHELLY DEE	09/09/2012	09/09/2012	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	6.50 91.80
DCON21200348	09/17/2012	FUGLESTEN,JAYME L	08/21/2012	08/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINOT, BISMARCK, GRAND FORKS, JAMESTOWN, FARGO AND RETURN	380.66 45.00
DCON21200349	09/17/2012	KEYS,ROSS D	08/22/2012	08/22/2012	STAFF TRANSPORTATION BISMARCK TO DICKINSON AND RETURN	117.30
DCON21200350	09/14/2012	MOORE,TIMOTHY M	07/11/2012	07/11/2012	STAFF PER DIEM BISMARCK TO DICKINSON AND RETURN	18.31
DCON21200351	09/14/2012	MOORE,TIMOTHY M	07/18/2012	07/18/2012	STAFF PER DIEM BISMARCK TO DICKINSON AND RETURN	9.00
DCON21200352	09/17/2012	MOORE,TIMOTHY M	08/22/2012	08/22/2012	STAFF PER DIEM BISMARCK TO MINOT, WILLISTON AND RETURN	294.40
DCON21200354	09/28/2012	STOFFERAHN,SCOTT B	08/20/2012	08/20/2012	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	29.00 211.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCON21200356	09/28/2012	STOFFERAHN.SCOTT B	09/18/2012	09/19/2012	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	107.00 206.55
DCON21200357	09/28/2012	KLEIN.SHELLY DEE	09/21/2012	09/21/2012	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	11.75 91.80
DCON21200362	09/28/2012	HAND.JAMES S	09/25/2012	09/25/2012	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	13.56 92.82
DCON21200364	09/28/2012	DAVIS.JAYME M	08/31/2012	09/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	327.04 104.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>38,175.01</b>
CV120005828	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	90.00
CV120009045	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	37.00
DCON21200219	04/16/2012	MINNKOTA	03/31/2012	03/31/2012	FEES AND OTHER CHARGES	240.00
DCON21200228	04/27/2012	CONRAD.KENT	04/02/2012	04/05/2012	FEES AND OTHER CHARGES	30.00
DCON21200229	04/23/2012	JP MORGAN CHASE BANK NA	03/09/2012	03/10/2012	FEES AND OTHER CHARGES	60.00
DCON21200241	05/08/2012	JP MORGAN CHASE BANK NA	04/02/2012	04/05/2012	FEES AND OTHER CHARGES	60.00
DCON21200259	05/25/2012	JP MORGAN CHASE BANK NA	05/11/2012	05/12/2012	FEES AND OTHER CHARGES	30.00
DCON21200289	07/09/2012	CONRAD.KENT	06/02/2012	06/03/2012	FEES AND OTHER CHARGES	30.00
DCON21200293	07/16/2012	SCHARDIN.JUSTIN D	06/29/2012	07/07/2012	FEES AND OTHER CHARGES	30.00
DCON21200308	07/31/2012	RECORD KEEPERS.LLC	07/11/2012	07/11/2012	FEES AND OTHER CHARGES	87.50
DCON21200315	08/10/2012	JP MORGAN CHASE BANK NA	07/03/2012	07/05/2012	FEES AND OTHER CHARGES	30.00
DCON21200317	08/14/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	289.00
DCON21200340	09/13/2012	SCHARDIN.JUSTIN D	08/18/2012	08/27/2012	FEES AND OTHER CHARGES	30.00
DCON21200345	09/19/2012	JP MORGAN CHASE BANK NA	08/19/2012	09/09/2012	FEES AND OTHER CHARGES	180.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,223.50</b>
CD120001803	06/15/2012	FINANCIAL CLERK US SENATE	06/01/2012	06/01/2012	CERTIFIED PURCHASED EQUIPMENT	-115.62
CD120002026	07/30/2012	FINANCIAL CLERK US SENATE	07/13/2012	07/13/2012	CERTIFIED PURCHASED EQUIPMENT	-18.75
DCON21200242	05/11/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	117.00
DCON21200360	09/27/2012	GARLAND.SARA G	09/06/2012	09/06/2012	PURCHASED EQUIPMENT (EXPENDABLE)	85.79
<b>ACQUISITION OF ASSETS</b>						<b>68.42</b>
<b>OTHER PERSONNEL COMPENSATION</b>						<b>230.71</b>
<b>PERSONNEL COMP. FULL-TIME PERMANENT</b>						<b>1,327,645.80</b>
<b>PERSONNEL BENEFITS</b>						<b>5,955.15</b>
<b>NET PAYROLL EXPENSES</b>						<b>1,333,831.46</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR CHRISTOPHER A. COONS

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$2,742,720.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-5,485.44			
Net Payroll Expenses			0.00	-2,077,237.24
Travel and Transportation of Persons			0.00	-58,371.96
Transportation of Things			0.00	-112.50
Rent, Communications and Utilities			0.00	-75,506.57
Other Contractual Services			0.00	-1,323.25
Supplies and Materials			0.00	-94,921.65
Acquisition of Assets			0.00	-131,009.15
<b>ORGANIZATION TOTALS</b>	<b>\$2,737,234.56</b>		<b>\$0.00</b>	<b>-\$2,438,482.32</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$298,752.24</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR CHRISTOPHER A. COONS

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	\$2,960,726.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,282,339.52	-2,518,059.09
Travel and Transportation of Persons		-36,920.57	-68,590.85
Rent, Communications and Utilities		-25,708.53	-46,187.58
Printing and Reproduction		-125.00	-125.00
Other Contractual Services		-179.90	-829.30
Supplies and Materials		-10,819.28	-19,700.65
Acquisition of Assets		-1,095.44	-2,395.39
<b>ORGANIZATION TOTALS</b>	<b>\$2,960,726.00</b>	<b>-1,357,188.24</b>	<b>-\$2,655,887.86</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$304,838.14</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEBSTER, PETER B			CHIEF OF STAFF	79,999.92
		KELLEY, MARY ANN			DEPUTY SCHEDULER	27,249.96
		ROSENTHAL, MEREDITH S			PRESS SECRETARY	34,500.00
		BRACY, LATISHA L			PROJECTS DIRECTOR	37,500.00
		HORSEY, BRYAN B			STAFF ASSISTANT	28,249.92
		BURRITT, DESIREE C			STAFF ASSISTANT	23,749.92
		HALL, TRINITY L			ASSISTANT TO THE CHIEF OF STAFF	30,000.00
		FLANNIGAN, BEVERLY R			STAFF ASSISTANT	22,749.96
		PATRICK, SHERMAN			LEGISLATIVE ASSISTANT	29,166.66
		DALEY, JAMES W			SYSTEMS ADMINISTRATOR	32,499.96
		GUSTAFSON, BRITTA L			SCHEDULER	40,833.26
		WUERFMANNSDOBLER, FRANZ X			ENERGY POLICY ADVISOR	55,833.26
		STAHLER, JONATHAN O			LEGISLATIVE DIRECTOR	62,083.32
		SOIFER, HALIE S			FOREIGN POLICY ADVISOR	45,833.30
		SCHROEDER, THEODORE			CHIEF COUNSEL FROM AUG. 25 TO SEP. 10	5,724.66
		HUMMON, LISA M			LEGISLATIVE ASSISTANT	33,133.30
		BIRD, RACHEL P			LEGISLATIVE ASSISTANT	35,416.62
		KAISER, KEVIN R			LEGISLATIVE AIDE	18,497.83
		CARSON, COURTNEY L			LEGISLATIVE AIDE TO JUL. 29	13,790.72
		BARNIEA, ALEXANDRA			DEPUTY PRESS SECRETARY	19,749.96
		GERMAN, JUSTIN A			STAFF ASSISTANT TO JUL. 13	11,401.92
		DINSMORE, ANDREW M			PROJECTS ASSISTANT	24,999.96
		BRADY, KRISTA L			CONSTITUENT CASEWORKER	20,499.96
		GLEASON, CHRISTINA			INTERIM CHIEF OF STAFF/SENIOR ADVISOR	69,999.96
		NYE, KELLY ANNE			DEPUTY SCHEDULER	24,999.96
		KOSKI, IAN E			COMMUNICATIONS DIRECTOR	53,541.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KAGAN, JOSHUA M MONINGHOFF, AMANDA K ROHRER, KATHERINE B SPIZZIRRI, KATHLEEN R BAILEY, SHAVONNE D SINGH, JAS JEET GRUNWALD, ANDREW J CYBULSKI, ERIN MARIE MARTA, JILL LYNN PAOLI, JAMES F MCGOWAN, MICHAEL C SILVERMAN, MELISSA W BACHNER, DANIEL J BENNETT, GRACE-ANNE E JOHNSON, DANIELLE M O'NEILL, MEGAN M BABBITT, CASEY K CRAWFORD, ANDREW G LEE, DOUGLAS W SERLIN, JAMIE			DEPUTY SCHEDULER TO APR. 27 PROJECTS ASSISTANT COUNTY DIRECTOR DIRECTOR OF CONSTITUENT RELATIONS STAFF ASSISTANT LEGISLATIVE ASSISTANT STAFF ASSISTANT TO APR. 6 STAFF ASSISTANT CASEWORKER STATE DIRECTOR NEW CASTLE COUNTY DIRECTOR SPEECH WRITER DEPUTY COUNSEL TO AUG. 15 STAFF ASSISTANT RESEARCH ASSISTANT FROM JUN. 8 STAFF ASSISTANT FROM JUN. 18 DEPUTY SCHEDULER FROM JUN. 25 LEGISLATIVE CORRESPONDENT FROM JUL. 30 LEGISLATIVE CORRESPONDENT FROM AUG. 6 LEGISLATIVE CORRESPONDENT FROM SEP. 10	3,022.20 16,999.92 42,499.92 39,999.96 13,999.92 38,333.26 1,399.29 15,000.00 19,999.92 57,499.92 37,500.00 25,999.92 29,999.97 16,900.34 5,223.08 9,392.34 8,533.31 5,866.09 5,347.20 2,041.66
DCOO21200371	04/02/2012	ROSENTHAL, MEREDITH S	03/14/2012	03/14/2012	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	142.00
DCOO21200381	04/02/2012	DINSMORE, ANDREW M	02/13/2012	02/29/2012	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 2/13 NEWARK, MILFORD; 2/17 NEWARK; 2/25 WASHINGTON DC; 2/27 YORKLYN; 2/28 NEWARK; 2/29 DOVER	230.22
DCOO21200382	04/17/2012	BACHNER, DANIEL J	03/13/2012	03/13/2012	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	97.84
DCOO21200383	04/19/2012	BRACY, LATISHA L	02/28/2012	03/16/2012	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 2/28, 3/1 NEWARK; 3/2, 8, 13 INTERDEPARTMENTAL TRANSPORTATION: 3/5 REHOBOTH BEACH; 3/12 DOVER; 3/14 NEWARK, DOVER; 3/16 DOVER	337.87
DCOO21200384	04/17/2012	BURRITT, DESIREE C	03/30/2012	03/30/2012	STAFF TRANSPORTATION DOVER TO PHILADELPHIA PA AND RETURN	89.50
DCOO21200385	04/17/2012	HALL, TRINITY L	03/30/2012	03/30/2012	STAFF TRANSPORTATION WASHINGTON DC TO DOVER, REHOBOTH BEACH TO MILLSBORO	80.50
DCOO21200386	04/17/2012	SILVERMAN, MELISSA W	04/05/2012	04/05/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	92.00
DCOO21200389	04/20/2012	JP MORGAN CHASE BANK NA	03/27/2012	03/27/2012	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN	130.00
DCOO21200390	04/18/2012	JP MORGAN CHASE BANK NA	03/23/2012	03/23/2012	STAFF TRANSPORTATION TRAIN FARE FOR J DALEY WASHINGTON DC TO WILMINGTON AND RETURN	166.00
DCOO21200396	05/03/2012	BRACY, LATISHA L	03/19/2012	04/13/2012	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 3/19, 23, 4/5 INTERDEPARTMENTAL TRANSPORTATION; 3/22, 4/1, 13 DOVER; 4/2, 10 NEW CASTLE; 4/3, 4 NEWARK	233.97
DCOO21200397	05/02/2012	BURRITT, DESIREE C	04/18/2012	04/18/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	60.04
DCOO21200398	05/03/2012	DALEY, JAMES W	03/30/2012	03/30/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	148.36
DCOO21200399	05/03/2012	DALEY, JAMES W	04/02/2012	04/02/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	130.00
DCOO21200400	05/03/2012	ROSENTHAL, MEREDITH S	03/30/2012	04/23/2012	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 3/30, 4/5, 10, 13, 17, 20 INTERDEPARTMENTAL TRANSPORTATION; 4/2, 21 NEW CASTLE; 4/3 PHILADELPHIA PA; 4/23 GEORGETOWN, DOVER	249.32
DCOO21200401	05/02/2012	WUERFMANNSDOBLER, FRANZ X	02/29/2012	02/29/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DCOO21200402	05/03/2012	WUERFMANNSDOBLER, FRANZ X	04/04/2012	04/04/2012	STAFF TRANSPORTATION WASHINGTON DC TO SALEM NJ AND RETURN	154.56
DCOO21200408	05/03/2012	GERMAN, JUSTIN A	04/04/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	31.48 207.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
D00021200409	05/02/2012	KAGAN.JOSHUA M	04/23/2012	04/23/2012	STAFF TRANSPORTATION	52.53
D00021200410	05/02/2012	MARTA.JILL LYNN	04/23/2012	04/23/2012	WASHINGTON DC TO QUEENSTOWN MD AND RETURN	54.00
D00021200411	05/04/2012	MONINGHOFF.AMANDA K	04/16/2012	04/16/2012	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	10.80
D00021200412	05/03/2012	MONINGHOFF.AMANDA K	04/23/2012	04/24/2012	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	53.02
D00021200413	05/02/2012	HALL.TRINITY L	04/27/2012	04/27/2012	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 4/23 GEORGETOWN; 4/24 WASHINGTON DC	8.47
D00021200414	05/09/2012	BARNIEA.ALEXANDRA	04/23/2012	04/23/2012	STAFF TRANSPORTATION WASHINGTON DC TO STEVENSVILLE MD AND RETURN	54.95
D00021200415	05/09/2012	BARNIEA.ALEXANDRA	04/29/2012	04/30/2012	STAFF TRANSPORTATION ANNAPOLIS MD TO DOVER AND RETURN	103.02
D00021200416	05/09/2012	BIRD.RACHEL P	04/05/2012	04/05/2012	STAFF TRANSPORTATION ANNAPOLIS MD TO REHOBOTH BEACH AND RETURN	130.56
D00021200417	05/08/2012	BURRITT.DESIREE C	04/21/2012	04/21/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	157.00
D00021200418	05/09/2012	BURRITT.DESIREE C	04/27/2012	04/27/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	39.74
D00021200419	05/08/2012	BURRITT.DESIREE C	04/30/2012	04/30/2012	STAFF TRANSPORTATION DOVER TO PHILADELPHIA PA AND RETURN	13.50
D00021200420	05/09/2012	KOSKI.IAN E	03/12/2012	04/21/2012	STAFF TRANSPORTATION DOVER TO PHILADELPHIA PA AND RETURN	115.80
D00021200421	05/09/2012	KOSKI.IAN E	04/15/2012	04/16/2012	STAFF TRANSPORTATION STAFF PER DIEM	17.20
D00021200422	05/09/2012	MONINGHOFF.AMANDA K	04/30/2012	04/30/2012	STAFF TRANSPORTATION DOVER TO REHOBOTH BEACH AND RETURN	45.90
D00021200423	05/08/2012	SINGH.JAS JEET	04/10/2012	04/10/2012	STAFF TRANSPORTATION DOVER TO REHOBOTH BEACH AND RETURN	362.00
D00021200424	05/09/2012	SINGH.JAS JEET	05/01/2012	05/01/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	86.29
D00021200425	05/09/2012	ROHRER.KATHERINE B	03/14/2012	04/03/2012	STAFF TRANSPORTATION 3/12, 13, 4/21 WASHINGTON DC TO WILMINGTON AND RETURN	95.88
D00021200426	05/09/2012	BRACY.LATISHA L	04/18/2012	04/30/2012	STAFF TRANSPORTATION WASHINGTON DC TO SEAFORD AND RETURN	118.24
D00021200427	05/09/2012	BRADY.KRISTA L	04/30/2012	04/30/2012	STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH AND RETURN	29.68
D00021200428	05/08/2012	FLANNIGAN.BEVERLY R	04/23/2012	04/23/2012	STAFF TRANSPORTATION WASHINGTON DC TO GAITHERSBURG MD AND RETURN	101.34
D00021200429	05/08/2012	FLANNIGAN.BEVERLY R	04/30/2012	04/30/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	418.71
D00021200430	05/08/2012	HORSEY.BRYAN B	04/21/2012	04/21/2012	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 3/14 WASHINGTON DC; 3/15 GREENWOOD; 3/16 LINCOLN; 3/20 WILMINGTON; 3/31 MILFORD, DOVER; 4/1 GEORGETOWN; 4/3 DOVER,	322.55
D00021200431	05/09/2012	HORSEY.BRYAN B	04/26/2012	04/26/2012	STAFF TRANSPORTATION GEORGETOWN, FELTON, 3/17, 29 INTERDEPARTMENTAL TRANSPORTATION	5.28
D00021200432	05/08/2012	HORSEY.BRYAN B	04/27/2012	04/27/2012	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 4/18, 23 DOVER; 4/19 NEWARK; 4/25, 30	99.37
D00021200433	05/08/2012	JP MORGAN CHASE BANK NA	04/11/2012	04/11/2012	STAFF TRANSPORTATION REHOBOTH BEACH	51.00
D00021200434	05/08/2012	JP MORGAN CHASE BANK NA	04/11/2012	04/11/2012	STAFF TRANSPORTATION STAFF PER DIEM	90.70
D00021200435	05/09/2012	JP MORGAN CHASE BANK NA	04/16/2012	04/16/2012	STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH AND RETURN	79.48
					STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	140.00
					STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	63.18
					STAFF TRANSPORTATION HOCKESSIN TO DOVER AND RETURN	92.00
					STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN	111.00
					STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21200436	05/09/2012	JP MORGAN CHASE BANK NA	04/17/2012	04/24/2012	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 4/17, 18 C GLEASON WASHINGTON DC TO WILMINGTON; 4/24 K BRADY, A MONINGHOFF WILMINGTON TO WASHINGTON DC AND RETURN	424.00
DCOO21200437	05/09/2012	JP MORGAN CHASE BANK NA	04/24/2012	04/30/2012	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON AS FOLLOWS: 4/24, 25 WASHINGTON DC TO WILMINGTON; 4/30 WILMINGTON TO WASHINGTON DC AND RETURN	308.00
DCOO21200439	05/29/2012	DINSMORE.ANDREW M	04/02/2012	04/30/2012	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 4/10 INTERDEPARTMENTAL TRANSPORTATION; 4/2, 9, 16, 30 NEWARK; 4/3 PHILADELPHIA PA; 4/4 SALEM NJ, CLAYMONT; 4/5 GEORGETOWN; 4/12 NEWARK, PHILADELPHIA PA; 4/14, 24, 29 WASHINGTON DC; 4/17 RIDLEY PARK PA; 4/18 CLAYMONT, NEWARK; 4/19 DOVER; 4/21 WASHINGTON DC, NEWARK; 4/23 NEWARK, DOVER; 4/25 CLAYMONT; 4/26 LEWES; 4/27 NEW CASTLE	1,122.74
DCOO21200440	05/17/2012	HALL.TRINITY L	05/04/2012	05/04/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DCOO21200443	05/24/2012	BARNIEA.ALEXANDRA	05/14/2012	05/14/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	159.00
DCOO21200444	05/23/2012	BURRITT.DESIREE C	05/10/2012	05/10/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	58.18
DCOO21200445	05/24/2012	MARTA.JILL LYNN	04/30/2012	05/03/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	121.80 1,037.73 179.34
DCOO21200446	05/24/2012	PATRICK.SHERMAN	04/13/2012	04/13/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	124.20
DCOO21200451	05/24/2012	HORSEY.BRYAN B	04/12/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION HOCKESSIN TO WASHINGTON DC AND RETURN	10.44 156.00
DCOO21200452	05/24/2012	HORSEY.BRYAN B	04/23/2012	04/25/2012	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 4/23 DOVER; 4/24 SMYRNA; 4/25 SHARON HILL PA	117.20
DCOO21200454	05/23/2012	JP MORGAN CHASE BANK NA	04/17/2012	04/17/2012	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC	78.00
DCOO21200458	05/24/2012	COONS.CHRISTOPHER A	01/24/2012	03/19/2012	SENATOR'S TRANSPORTATION 1/24, 30, 2/6, 13, 28, 3/6, 12 WILMINGTON TO WASHINGTON DC; 2/9, 13, 3/1, 8 WASHINGTON DC TO WILMINGTON; 3/19 PHILADELPHIA PA TO WASHINGTON DC	1,050.00
DCOO21200459	05/24/2012	MONINGHOFF.AMANDA K	05/03/2012	05/14/2012	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	175.39
DCOO21200460	05/24/2012	ROSENTHAL.MEREDITH S	04/30/2012	05/14/2012	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 4/30, 5/1 NEWARK; 5/2, 14 DOVER; 5/3 MIDDLETOWN, PORT PENN; 5/4 INTERDEPARTMENTAL TRANSPORTATION	191.42
DCOO21200461	06/04/2012	JP MORGAN CHASE BANK NA	05/15/2012	05/17/2012	STAFF TRANSPORTATION 5/15, 16, 17 TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN	417.00
DCOO21200463	06/04/2012	JP MORGAN CHASE BANK NA	05/23/2012	05/23/2012	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN	143.00
DCOO21200466	06/05/2012	BRACY.LATISHA L	05/02/2012	05/21/2012	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 5/2, 14, 19, 21 DOVER; 5/5 CAMDEN, WYOMING, DOVER; 5/7 INTERDEPARTMENTAL TRANSPORTATION; 5/20 DOVER, NEWARK	339.65
DCOO21200467	06/04/2012	BURRITT.DESIREE C	05/28/2012	05/28/2012	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	38.04
DCOO21200468	06/05/2012	DINSMORE.ANDREW M	03/05/2012	03/16/2012	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 3/5 NEWARK, DOVER; 3/7 DOVER; 3/8, 9, 16 NEW CASTLE; 3/12, 14 NEWARK; 3/13 DELAWARE CITY, NEWARK, NEW CASTLE	228.95
DCOO21200469	06/04/2012	HORSEY.BRYAN B	05/06/2012	05/06/2012	STAFF TRANSPORTATION HOCKESSIN TO NEW CASTLE AND RETURN	20.14
DCOO21200470	06/04/2012	HORSEY.BRYAN B	05/14/2012	05/14/2012	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	21.12 57.06
DCOO21200471	06/04/2012	HORSEY.BRYAN B	05/17/2012	05/17/2012	STAFF TRANSPORTATION HOCKESSIN TO DOVER, ELLENDALE AND RETURN	97.22
DCOO21200472	06/05/2012	HORSEY.BRYAN B	05/22/2012	05/22/2012	STAFF PER DIEM STAFF TRANSPORTATION HOCKESSIN TO MILFORD, DOVER AND RETURN	8.50 93.57



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			START	END		
DCOO21200473	06/04/2012	HORSEY.BRYAN B	05/24/2012	05/24/2012	STAFF TRANSPORTATION	36.04
DCOO21200474	06/04/2012	HORSEY.BRYAN B	05/28/2012	05/28/2012	WILMINGTON TO PHILADELPHIA PA AND RETURN STAFF TRANSPORTATION	50.23
DCOO21200475	06/04/2012	MONINGHOFF.AMANDA K	05/21/2012	05/21/2012	HOCKESSIN TO HARRINGTON AND RETURN STAFF TRANSPORTATION	54.41
DCOO21200476	06/05/2012	PAOLI.JAMES F	05/15/2012	05/16/2012	STAFF TRANSPORTATION	310.00
DCOO21200481	06/04/2012	MCGOWAN.MICHAEL C	05/14/2012	05/14/2012	5/15, 16 WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	54.21
DCOO21200482	06/05/2012	MCGOWAN.MICHAEL C	05/15/2012	05/15/2012	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	142.00
DCOO21200483	06/13/2012	DINSMORE.ANDREW M	03/19/2012	03/30/2012	WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 3/19 NEWARK; 3/20 NEWARK, WILMINGTON; 3/22 DOVER, NEWARK; 3/23 NEW CASTLE; 3/26 DOVER, WILMINGTON; 3/28 NEWARK, DELAWARE CITY; 3/29 MILFORD, PHILADELPHIA PA; 3/30 WILMINGTON, MILTON	354.45
DCOO21200484	06/15/2012	DINSMORE.ANDREW M	05/01/2012	05/14/2012	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 5/1 NEWARK; 5/2 DOVER, LEWES; 5/3 ODESSA, NEWARK; 5/4 NEW CASTLE; 5/7, 9 INTERDEPARTMENTAL TRANSPORTATION; 5/14 NEWARK, DOVER	318.53
DCOO21200485	08/07/2012	DINSMORE.ANDREW M	05/15/2012	05/31/2012	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 5/15 NEWARK, WILMINGTON; 5/17, 29 NEWARK; 5/18 NEWARK, NEW CASTLE; 5/21 PHILADELPHIA PA, MIDDLETOWN; 5/22 NEW CASTLE, SAINT GEORGES; 5/23 WINTERTHUR, WILMINGTON; 5/25 NEW CASTLE; 5/27 WASHINGTON DC; 5/30 PHILADELPHIA PA, WASHINGTON DC; 5/31 INTERDEPARTMENTAL TRANSPORTATION	593.87
DCOO21200486	06/12/2012	ROSENTHAL.MEREDITH S	05/21/2012	05/21/2012	STAFF PER DIEM STAFF TRANSPORTATION	7.27 67.60
DCOO21200487	06/12/2012	MCGOWAN.MICHAEL C	05/29/2012	05/29/2012	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	86.86
DCOO21200490	06/13/2012	JP MORGAN CHASE BANK NA	05/31/2012	05/31/2012	WILMINGTON TO DELAWARE CITY, MILFORD AND RETURN STAFF TRANSPORTATION	182.00
DCOO21200493	06/18/2012	ROHRER.KATHERINE B	04/11/2012	04/11/2012	WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	24.48
DCOO21200494	06/18/2012	ROHRER.KATHERINE B	04/12/2012	04/12/2012	DOVER TO LINCOLN AND RETURN STAFF TRANSPORTATION	38.76
DCOO21200495	06/18/2012	ROHRER.KATHERINE B	04/13/2012	04/13/2012	DOVER TO SEAFORD AND RETURN STAFF TRANSPORTATION	52.02
DCOO21200496	06/18/2012	ROHRER.KATHERINE B	04/16/2012	04/16/2012	MARYDEL MD TO WILMINGTON TO DOVER STAFF TRANSPORTATION	32.13
DCOO21200497	06/18/2012	ROHRER.KATHERINE B	04/17/2012	04/17/2012	MARYDEL MD TO BRIDGEVILLE TO DOVER STAFF TRANSPORTATION	46.92
DCOO21200498	06/18/2012	ROHRER.KATHERINE B	04/18/2012	04/18/2012	DOVER TO MILLSBORO TO MARYDEL MD STAFF TRANSPORTATION	66.81
DCOO21200499	06/18/2012	ROHRER.KATHERINE B	04/21/2012	04/21/2012	DOVER TO SALISBURY MD TO MARYDEL MD STAFF TRANSPORTATION	19.89
DCOO21200500	06/18/2012	ROHRER.KATHERINE B	04/23/2012	04/23/2012	MARYDEL MD TO DOVER AND RETURN STAFF TRANSPORTATION	84.15
DCOO21200501	06/18/2012	ROHRER.KATHERINE B	04/24/2012	04/24/2012	MARYDEL MD TO GEORGETOWN, DOVER, QUEENSTOWN MD TO DOVER STAFF TRANSPORTATION	32.13
DCOO21200502	06/18/2012	ROHRER.KATHERINE B	04/25/2012	04/25/2012	DOVER TO BRIDGEVILLE AND RETURN STAFF TRANSPORTATION	19.38
DCOO21200503	06/18/2012	ROHRER.KATHERINE B	04/26/2012	04/26/2012	MARYDEL MD TO DOVER AND RETURN STAFF TRANSPORTATION	19.38
DCOO21200504	06/18/2012	ROHRER.KATHERINE B	04/30/2012	04/30/2012	MARYDEL MD TO DOVER AND RETURN STAFF TRANSPORTATION	19.38
DCOO21200505	06/18/2012	ROHRER.KATHERINE B	04/30/2012	04/30/2012	MARYDEL MD TO DOVER AND RETURN STAFF TRANSPORTATION	61.20
DCOO21200506	06/18/2012	ROHRER.KATHERINE B	05/01/2012	05/01/2012	MARYDEL MD TO REHOBOTH BEACH TO DOVER STAFF TRANSPORTATION	55.65
DCOO21200507	06/18/2012	ROHRER.KATHERINE B	05/03/2012	05/03/2012	MARYDEL MD TO NEWARK TO DOVER STAFF TRANSPORTATION DOVER TO PORT PENN AND RETURN	36.04

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			START	END		
D00021200508	06/18/2012	ROHRER.KATHERINE B	05/04/2012	05/04/2012	STAFF TRANSPORTATION	22.79
D00021200509	06/18/2012	ROHRER.KATHERINE B	05/05/2012	05/05/2012	DOVER TO MILFORD TO MARYDEL MD STAFF TRANSPORTATION	20.14
D00021200510	09/12/2012	ROHRER.KATHERINE B	05/05/2012	05/05/2012	DOVER OFFICE. INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.14
D00021200511	06/18/2012	ROHRER.KATHERINE B	05/06/2012	05/06/2012	MARYDEL MD TO DOVER AND RETURN STAFF TRANSPORTATION	22.79
D00021200512	06/18/2012	ROHRER.KATHERINE B	05/18/2012	05/18/2012	MARYDEL MD TO DOVER AFB AND RETURN STAFF TRANSPORTATION	12.72
D00021200513	06/18/2012	ROHRER.KATHERINE B	05/19/2012	05/19/2012	MARYDEL MD TO DOVER AND RETURN STAFF TRANSPORTATION	20.14
D00021200514	06/18/2012	ROHRER.KATHERINE B	05/20/2012	05/20/2012	MARYDEL MD TO DOVER AND RETURN STAFF TRANSPORTATION	20.14
D00021200515	06/19/2012	ROHRER.KATHERINE B	05/21/2012	05/21/2012	MARYDEL MD TO DOVER AND RETURN STAFF TRANSPORTATION	56.71
D00021200516	06/18/2012	ROHRER.KATHERINE B	05/22/2012	05/22/2012	MARYDEL MD TO DOVER, CAMDEN, WYOMING, QUEENSTOWN MD TO DOVER STAFF TRANSPORTATION	57.24
D00021200517	06/18/2012	ROHRER.KATHERINE B	05/28/2012	05/28/2012	MARYDEL MD TO REHOBOTH BEACH AND RETURN STAFF TRANSPORTATION	24.38
D00021200518	06/18/2012	ROHRER.KATHERINE B	05/29/2012	05/29/2012	MARYDEL MD TO HARRINGTON AND RETURN STAFF TRANSPORTATION	33.92
D00021200519	06/18/2012	ROHRER.KATHERINE B	05/29/2012	05/29/2012	DOVER TO MILTON AND RETURN STAFF TRANSPORTATION	57.77
D00021200520	06/18/2012	ROHRER.KATHERINE B	05/30/2012	05/30/2012	MARYDEL MD TO WILMINGTON TO DOVER STAFF TRANSPORTATION	50.88
D00021200521	06/18/2012	ROHRER.KATHERINE B	05/31/2012	05/31/2012	DOVER TO MILLSBORO AND RETURN STAFF TRANSPORTATION	19.08
D00021200522	06/18/2012	ROHRER.KATHERINE B	05/31/2012	05/31/2012	DOVER TO HARRINGTON AND RETURN STAFF TRANSPORTATION	19.08
D00021200523	06/18/2012	ROHRER.KATHERINE B	06/04/2012	06/04/2012	MARYDEL MD TO DOVER AND RETURN STAFF TRANSPORTATION	39.22
D00021200524	06/18/2012	ROHRER.KATHERINE B	06/05/2012	06/05/2012	DOVER TO GEORGETOWN AND RETURN STAFF TRANSPORTATION	19.08
D00021200525	06/18/2012	ROHRER.KATHERINE B	06/05/2012	06/05/2012	MARYDEL MD TO DOVER AND RETURN STAFF TRANSPORTATION	107.06
D00021200526	06/18/2012	BURRITT.DESIREE C	06/06/2012	06/06/2012	DOVER TO WALLOPS ISLAND VA TO MARYDEL MD STAFF PER DIEM	47.80 95.86
D00021200530	06/18/2012	GLEASON.CHRISTINA	02/01/2012	05/31/2012	STAFF TRANSPORTATION 2/1, 4/24-25, 5/22, 23, 31 WILMINGTON TO WASHINGTON DC AND RETURN	446.00
D00021200532	06/28/2012	PATRICK.SHERMAN	06/15/2012	06/15/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	156.00
D00021200533	06/27/2012	BURRITT.DESIREE C	06/14/2012	06/14/2012	STAFF PER DIEM STAFF TRANSPORTATION	7.09 74.20
D00021200534	06/27/2012	ROHRER.KATHERINE B	06/06/2012	06/06/2012	DOVER TO COATESVILLE PA, WILMINGTON AND RETURN STAFF TRANSPORTATION	42.93
D00021200535	06/27/2012	ROHRER.KATHERINE B	06/07/2012	06/07/2012	DOVER TO GEORGETOWN AND RETURN STAFF TRANSPORTATION	15.37
D00021200536	06/27/2012	ROHRER.KATHERINE B	06/10/2012	06/10/2012	DOVER TO SMYRNA AND RETURN STAFF TRANSPORTATION	18.02
D00021200537	06/27/2012	ROHRER.KATHERINE B	06/16/2012	06/16/2012	MARYDEL MD TO DOVER AND RETURN STAFF TRANSPORTATION	21.73
D00021200538	06/27/2012	ROHRER.KATHERINE B	06/18/2012	06/18/2012	MARYDEL MD TO CLAYTON AND RETURN STAFF TRANSPORTATION	90.10
D00021200539	08/06/2012	JP MORGAN CHASE BANK NA	06/14/2012	06/14/2012	MARYDEL MD TO GEORGETOWN, MILTON, REHOBOTH BEACH, MILTON, QUEENSTOWN MD AND RETURN STAFF TRANSPORTATION	88.00
D00021200547	07/09/2012	BARNIEA.ALEXANDRA	06/25/2012	06/25/2012	TRAIN FARE FOR C GLEASON WASHINGTON DC TO WILMINGTON STAFF TRANSPORTATION	111.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21200548	07/06/2012	BURRITT,DESIREE C	06/25/2012	06/25/2012	STAFF TRANSPORTATION	50.82
DCOO21200549	07/06/2012	DALEY,JAMES W	05/23/2012	05/23/2012	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	92.00
DCOO21200550	07/09/2012	JP MORGAN CHASE BANK NA	06/19/2012	06/21/2012	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	268.00
DCOO21200551	07/10/2012	BABBITT,CASEY K	06/25/2012	06/30/2012	TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	3.18
DCOO21200552	07/10/2012	BACHNER,DANIEL J	06/19/2012	06/19/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.00
DCOO21200553	07/11/2012	COONS,CHRISTOPHER A	05/18/2012	06/25/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	869.00
DCOO21200554	07/18/2012	COONS,CHRISTOPHER A	06/30/2012	06/30/2012	5/18, 24, 6/7, 14, 21 WASHINGTON DC TO WILMINGTON; 6/4, 11, 19, 25 WILMINGTON TO WASHINGTON DC	215.53
DCOO21200555	07/11/2012	SILVERMAN,MELISSA W	06/29/2012	06/29/2012	SENATOR'S TRANSPORTATION NEW YORK NY TO WASHINGTON DC	124.18
DCOO21200557	07/11/2012	JP MORGAN CHASE BANK NA	06/12/2012	06/12/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	221.00
DCOO21200559	07/11/2012	JP MORGAN CHASE BANK NA	06/26/2012	06/26/2012	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN	143.00
DCOO21200560	07/27/2012	DINSMORE,ANDREW M	06/01/2012	06/15/2012	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN	653.89
DCOO21200561	07/27/2012	DINSMORE,ANDREW M	06/18/2012	06/29/2012	WASHINGTON DC TO THE FOLLOWING AND RETURN: 6/1, 8 NEWARK; 6/5 DOVER; 6/7, 8 PHILADELPHIA PA, 6/10, 13-14 WASHINGTON DC; 6/11 NEW CASTLE; 6/14-15 LEWES, PHILADELPHIA PA; 6/15 NEW CASTLE, NEWARK	404.16
DCOO21200563	07/26/2012	BRADY,KRISTA L	06/06/2012	06/18/2012	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 6/18 REHOBOTH BEACH; 6/19, 26 PHILADELPHIA PA; 6/22, 28 NEW CASTLE; 6/22 LEWES; 6/25 HOCKESSIN; 6/27 RIDLEY PARK PA, CLAYMONT; 6/29 NEWARK	34.45
DCOO21200564	07/18/2012	BRACY,LATISHA L	06/01/2012	06/29/2012	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 6/6 NEWARK; 6/6, 13 INTERDEPARTMENTAL TRANSPORTATION; 6/18 NEW CASTLE	325.76
DCOO21200565	07/19/2012	BRACY,LATISHA L	06/12/2012	06/13/2012	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 6/1, 9, 20 DOVER; 6/8, 10 NEWARK, DOVER; 6/11, 29 NEWARK; 6/15 HOCKESSIN; 6/18, 26 INTERDEPARTMENTAL TRANSPORTATION	294.20
DCOO21200567	07/17/2012	BRACY,LATISHA L	07/02/2012	07/07/2012	STAFF TRANSPORTATION WILMINGTON TO ARLINGTON VA AND RETURN	184.50
DCOO21200568	07/17/2012	HORSEY,BRYAN B	05/29/2012	06/01/2012	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 7/2 DOVER; 7/6, 7 NEWARK	84.80
DCOO21200569	07/17/2012	HORSEY,BRYAN B	06/05/2012	06/05/2012	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.40
DCOO21200570	07/17/2012	HORSEY,BRYAN B	06/07/2012	06/07/2012	STAFF TRANSPORTATION WILMINGTON TO SMYRNA AND RETURN	15.25
DCOO21200571	07/17/2012	HORSEY,BRYAN B	06/08/2012	06/08/2012	STAFF PER DIEM STAFF TRANSPORTATION HOCKESSIN TO DOVER AND RETURN	67.66
DCOO21200572	07/17/2012	HORSEY,BRYAN B	06/21/2012	06/21/2012	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	47.04
DCOO21200573	07/18/2012	HORSEY,BRYAN B	06/22/2012	06/22/2012	STAFF TRANSPORTATION WILMINGTON TO DELAWARE CITY, MILFORD AND RETURN	99.87
DCOO21200574	07/17/2012	HORSEY,BRYAN B	06/27/2012	06/27/2012	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO LEWES AND RETURN	11.34
DCOO21200575	07/17/2012	HORSEY,BRYAN B	06/28/2012	06/28/2012	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	112.65
DCOO21200576	07/17/2012	HORSEY,BRYAN B	06/29/2012	06/29/2012	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO ABERDEEN MD AND RETURN	60.77
					STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	9.21
					STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	70.18
					STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	54.94

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			START	END		
D00021200578	07/19/2012	KOSKILIAN E	05/05/2012	06/08/2012	STAFF TRANSPORTATION	241.00
D00021200579	07/19/2012	KOSKILIAN E	06/29/2012	06/30/2012	5/5, 6/8 WASHINGTON DC TO WILMINGTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	16.99 254.81 247.04
D00021200580	07/19/2012	COONS,CHRISTOPHER A	06/29/2012	06/30/2012	WASHINGTON DC TO NEW YORK NY AND RETURN SENATOR'S PER DIEM	254.81
D00021200581	07/17/2012	ROHRER,KATHERINE B	06/19/2012	06/19/2012	STAFF TRANSPORTATION	64.66
D00021200582	07/17/2012	ROHRER,KATHERINE B	06/20/2012	06/20/2012	MARYDEL MD TO LEWES AND RETURN STAFF TRANSPORTATION	18.55
D00021200583	07/17/2012	ROHRER,KATHERINE B	06/23/2012	06/23/2012	DOVER TO HARRINGTON AND RETURN STAFF TRANSPORTATION	20.67
D00021200584	07/17/2012	ROHRER,KATHERINE B	06/26/2012	06/26/2012	MARYDEL MD TO DOVER AND RETURN STAFF TRANSPORTATION	54.59
D00021200585	07/17/2012	ROHRER,KATHERINE B	06/29/2012	06/29/2012	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	32.86
D00021200586	07/17/2012	ROHRER,KATHERINE B	07/03/2012	07/03/2012	DOVER TO BRIDGEVILLE AND RETURN STAFF TRANSPORTATION	73.14
D00021200587	07/17/2012	ROHRER,KATHERINE B	07/04/2012	07/04/2012	MARYDEL MD TO BRIDGEVILLE, REHOBOTH BEACH, DEWEY BEACH AND RETURN STAFF TRANSPORTATION	91.69
D00021200588	07/18/2012	MCGOWAN,MICHAEL C	07/03/2012	07/03/2012	MARYDEL MD TO LEWES, LAUREL, SMYRNA, CLAYTON AND RETURN STAFF TRANSPORTATION	103.64
D00021200592	07/25/2012	CYBULSKI,ERIN MARIE	07/11/2012	07/11/2012	WILMINGTON TO REHOBOTH BEACH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.60 155.42
D00021200593	07/24/2012	MARTA,JILL LYNN	07/04/2012	07/04/2012	WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	18.55
D00021200594	07/27/2012	ROSENTHAL,MEREDITH S	06/08/2012	07/09/2012	WILMINGTON TO HOCKESSIN AND RETURN STAFF TRANSPORTATION	217.79
D00021200595	07/24/2012	ROSENTHAL,MEREDITH S	07/16/2012	07/16/2012	INTERDEPARTMENTAL TRANSPORTATION; 6/8 NEW CASTLE; 6/11, 25 GEORGES	44.40
D00021200596	07/25/2012	MARTA,JILL LYNN	07/11/2012	07/11/2012	WILMINGTON TO CLAYTON AND RETURN STAFF PER DIEM	12.20 155.42
D00021200597	07/24/2012	SPIZZIRRI,KATHLEEN R	06/25/2012	06/25/2012	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	97.28
D00021200598	07/24/2012	WUERFMANNSDOBLER,FRANZ X	05/24/2012	05/24/2012	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	24.00
D00021200599	07/24/2012	WUERFMANNSDOBLER,FRANZ X	06/18/2012	06/18/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	58.30
D00021200603	07/25/2012	JP MORGAN CHASE BANK NA	07/09/2012	07/09/2012	WASHINGTON DC TO ANNAPOLIS MD AND RETURN STAFF TRANSPORTATION	124.00
D00021200607	07/27/2012	HALL,TRINITY L	07/18/2012	07/20/2012	TRAIN FARE FOR T WEBSTER WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	117.35
D00021200608	07/27/2012	MCGOWAN,MICHAEL C	07/12/2012	07/23/2012	WASHINGTON DC TO THE FOLLOWING AND RETURN: 7/18 INTERDEPARTMENTAL TRANSPORTATION; 7/20 HARRINGTON	183.14
D00021200612	07/26/2012	JP MORGAN CHASE BANK NA	07/11/2012	07/11/2012	WILMINGTON TO THE FOLLOWING AND RETURN: 7/12 DOVER, MIDDLETOWN; 7/13 NEWARK; 7/23 HARRINGTON	46.00
D00021200614	07/30/2012	BURRITT,DESIREE C	07/21/2012	07/21/2012	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC TO AND RETURN	38.04
D00021200615	08/06/2012	DINSMORE,ANDREW M	07/16/2012	07/18/2012	DOVER TO HARRINGTON AND RETURN STAFF TRANSPORTATION	175.00
D00021200616	08/06/2012	HORSEY,BRYAN B	07/12/2012	07/12/2012	WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	14.31
					WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
D00021200617	08/08/2012	HORSEY.BRYAN B	07/17/2012	07/17/2012	STAFF PER DIEM STAFF TRANSPORTATION HOCKESSIN TO DEWEY BEACH AND RETURN	14.40 117.42
D00021200618	08/06/2012	HORSEY.BRYAN B	07/18/2012	07/18/2012	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	59.71
D00021200619	08/06/2012	ROSENTHAL.MEREDITH S	07/20/2012	07/24/2012	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 7/20 WILMINGTON, DOVER; 7/23 NEWARK; 7/24 HARRINGTON	164.88
D00021200620	08/06/2012	MCGOWAN.MICHAEL C	07/26/2012	07/26/2012	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	81.38
D00021200621	08/06/2012	MARTA.JILL LYNN	07/25/2012	07/25/2012	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	77.14
D00021200622	08/07/2012	NYE.KELLY ANNE	07/23/2012	07/23/2012	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	78.20
D00021200624	08/06/2012	JP MORGAN CHASE BANK NA	07/25/2012	07/25/2012	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	124.00
D00021200625	08/06/2012	MONINGHOFF.AMANDA K	07/30/2012	07/30/2012	STAFF TRANSPORTATION WILMINGTON TO MILFORD AND RETURN	84.56
D00021200628	08/08/2012	DALEY.JAMES W	06/20/2012	06/20/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, DOVER AND RETURN	141.50
D00021200629	08/08/2012	DALEY.JAMES W	07/24/2012	07/24/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, DOVER, HARRINGTON AND RETURN	157.40
D00021200630	08/07/2012	HORSEY.BRYAN B	07/25/2012	07/25/2012	STAFF PER DIEM STAFF TRANSPORTATION HOCKESSIN TO HARRINGTON AND RETURN	9.00 81.38
D00021200631	08/15/2012	BACHNER.DANIEL J	07/19/2012	07/19/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	130.16
D00021200632	08/15/2012	BRACY.LATISHA L	07/09/2012	07/29/2012	STAFF TRANSPORTATION 7/9, 12, 13 WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION; WILMINGTON TO THE FOLLOWING AND RETURN: 7/16 CLAYTON; 7/20 DOVER; 7/26 ELLENDALE; 7/28 HARRINGTON; 7/29 NEW CASTLE	296.55
D00021200633	08/15/2012	BRACY.LATISHA L	07/23/2012	07/23/2012	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	130.07
D00021200634	08/17/2012	BRACY.LATISHA L	07/30/2012	08/01/2012	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	483.30 281.60
D00021200635	08/15/2012	COONS.CHRISTOPHER A	07/10/2012	08/03/2012	SENATOR'S TRANSPORTATION 7/10-12, 16-19, 23-27, 8/3 WILMINGTON TO WASHINGTON DC AND RETURN	816.00
D00021200637	08/28/2012	JP MORGAN CHASE BANK NA	07/30/2012	08/01/2012	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC TO AND RETURN	222.00
D00021200638	08/14/2012	BABBITT.CASEY K	07/10/2012	08/03/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.40
D00021200640	08/15/2012	BIRD.RACHEL P	07/16/2012	07/16/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	111.00
D00021200641	08/15/2012	HUMMON.LISA M	05/01/2012	05/01/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	134.10
D00021200642	08/15/2012	HUMMON.LISA M	05/03/2012	05/03/2012	STAFF TRANSPORTATION WASHINGTON DC TO MIDDLETOWN AND RETURN	146.02
D00021200643	08/15/2012	HUMMON.LISA M	05/30/2012	05/30/2012	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	185.80
D00021200644	08/15/2012	HUMMON.LISA M	07/09/2012	07/09/2012	STAFF TRANSPORTATION WASHINGTON DC TO SAINT GEORGES AND RETURN	140.72
D00021200645	08/15/2012	HUMMON.LISA M	07/30/2012	07/30/2012	STAFF TRANSPORTATION WASHINGTON DC TO SEAFORD AND RETURN	140.87
D00021200646	08/14/2012	ROHRER.KATHERINE B	07/11/2012	07/11/2012	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON TO DOVER	53.53
D00021200648	08/14/2012	ROHRER.KATHERINE B	07/17/2012	07/17/2012	STAFF TRANSPORTATION MARYDEL MD TO SEAFORD AND RETURN	41.34
D00021200649	08/14/2012	ROHRER.KATHERINE B	07/30/2012	07/30/2012	STAFF TRANSPORTATION MARYDEL MD TO LINCOLN, SEAFORD, GEORGETOWN TO DOVER	72.08
D00021200650	08/14/2012	ROHRER.KATHERINE B	08/01/2012	08/01/2012	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	41.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21200651	08/20/2012	ROHRER.KATHERINE B	08/04/2012	08/04/2012	STAFF TRANSPORTATION	11.60
DCOO21200652	08/14/2012	ROHRER.KATHERINE B	08/05/2012	08/05/2012	MARYDEL MD TO WYOMING TO DOVER STAFF TRANSPORTATION	59.36
DCOO21200653	08/17/2012	ROHRER.KATHERINE B	08/07/2012	08/07/2012	MARYDEL MD TO NEW CASTLE AND RETURN STAFF TRANSPORTATION	36.04
DCOO21200655	08/15/2012	BABBITT.CASEY K	07/27/2012	07/27/2012	MARYDEL MD TO MILFORD, HARRINGTON AND RETURN STAFF TRANSPORTATION	94.66
DCOO21200656	08/24/2012	JP MORGAN CHASE BANK NA	08/02/2012	08/02/2012	WASHINGTON DC TO HARRINGTON AND RETURN STAFF TRANSPORTATION	78.00
DCOO21200660	08/15/2012	GLEASON.CHRISTINA	06/12/2012	07/25/2012	AIRFARE FOR C GLEASON WASHINGTON DC TO WILMINGTON STAFF TRANSPORTATION	632.00
DCOO21200661	08/15/2012	SINGH.JAS JEET	07/30/2012	07/30/2012	6/12, 13, 14, 7/11, 19, 23, 25 WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	10.00
DCOO21200662	08/15/2012	SINGH.JAS JEET	08/08/2012	08/08/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	124.00
DCOO21200663	08/15/2012	DINSMORE ANDREW M	07/02/2012	07/13/2012	WASHINGTON DC TO NEW CASTLE AND RETURN STAFF TRANSPORTATION	405.45
DCOO21200664	09/19/2012	DINSMORE ANDREW M	07/16/2012	07/30/2012	WILMINGTON TO THE FOLLOWING AND RETURN: 7/2 DOVER; 7/3 BETHANY BEACH; 7/4 SMYRNA, HOCKESSIN; 7/5 CLAYMONT, DOVER; 7/9 SAINT GEORGES; 7/10 NEWARK, SMYRNA; 7/12-13 NEWARK, CLAYMONT, WILMINGTON	594.13
DCOO21200666	09/05/2012	BURRITT.DESIREE C	08/13/2012	08/13/2012	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 7/16 PHILADELPHIA PA, DOVER; 7/18, 20 DOVER; 7/19 NEW CASTLE; 7/21 WASHINGTON DC; 7/23 ABERDEEN PROVING GROUND MD, HARRINGTON; 7/24 NEWARK; 7/25, 26 HARRINGTON; 7/27 NEWARK, MIDDLETOWN; 7/30 NEWARK, CLAYMONT	31.74
DCOO21200667	09/06/2012	BURRITT.DESIREE C	08/14/2012	08/15/2012	STAFF TRANSPORTATION DOVER TO MIDDLETOWN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	9.95 131.08 97.55
DCOO21200668	09/05/2012	BURRITT.DESIREE C	08/16/2012	08/16/2012	DOVER TO ANNAPOLIS MD AND RETURN STAFF TRANSPORTATION	59.12
DCOO21200669	09/06/2012	COONS.CHRISTOPHER A	06/29/2012	06/29/2012	DOVER TO WILMINGTON AND RETURN SENATOR'S TRANSPORTATION	219.00
DCOO21200677	09/05/2012	BURRITT.DESIREE C	08/21/2012	08/21/2012	WASHINGTON DC TO PHILADELPHIA PA, NEW YORK NY AND RETURN STAFF TRANSPORTATION	59.70
DCOO21200678	09/05/2012	BURRITT.DESIREE C	08/24/2012	08/24/2012	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	20.14
DCOO21200679	09/05/2012	BARNIEA.ALEXANDRA	07/24/2012	07/24/2012	DOVER TO MILFORD AND RETURN STAFF TRANSPORTATION	94.34
DCOO21200680	09/06/2012	BARNIEA.ALEXANDRA	07/30/2012	07/30/2012	WASHINGTON DC TO HARRINGTON AND RETURN STAFF TRANSPORTATION	102.82
DCOO21200681	09/06/2012	BARNIEA.ALEXANDRA	08/03/2012	08/03/2012	WASHINGTON DC TO SEAFORD AND RETURN STAFF TRANSPORTATION	219.00
DCOO21200682	09/05/2012	KELLEY.MARY ANN	07/24/2012	07/24/2012	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	75.55
DCOO21200683	09/05/2012	ROHRER.KATHERINE B	08/09/2012	08/09/2012	WILMINGTON TO HARRINGTON AND RETURN STAFF TRANSPORTATION	98.05
DCOO21200685	09/13/2012	BIRD.RACHEL P	08/23/2012	08/23/2012	MARYDEL MD TO WILMINGTON, SEAFORD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.48 104.00
DCOO21200686	09/13/2012	BIRD.RACHEL P	08/27/2012	08/27/2012	WASHINGTON DC TO WILMINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.50 92.00
DCOO21200687	09/13/2012	BIRD.RACHEL P	08/09/2012	08/09/2012	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	111.00
DCOO21200688	09/12/2012	BURRITT.DESIREE C	08/30/2012	08/30/2012	WASHINGTON DC TO DOVER AND RETURN STAFF TRANSPORTATION	59.70
DCOO21200689	09/13/2012	DINSMORE ANDREW M	08/01/2012	08/10/2012	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 8/1, 9 NEWARK; 8/2, 8 DOVER; 8/4 CAMDEN-WYOMING; 8/7 MILFORD, HARRINGTON; 8/10 NEW CASTLE, CAMDEN-WYOMING	333.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21200690	09/13/2012	DINSMORE.ANDREW M	08/14/2012	08/31/2012	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 8/14, 21, 30 NEWARK; 8/15 DELAWARE CITY, LEWES, NEWARK; 8/16 NEWARK, WILMINGTON; 8/17 GEORGETOWN; 8/20 YORKLYN, PHILADELPHIA PA, NEWARK; 8/21-22 WASHINGTON DC; 8/23 SALEM NJ; 8/27 INTERDEPARTMENTAL TRANSPORTATION: 8/29 NEW CASTLE; 8/31 NEWARK, DOVER	542.88
DCOO21200691	09/12/2012	HORSEY.BRYAN B	07/30/2012	08/02/2012	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.09
DCOO21200692	09/12/2012	HORSEY.BRYAN B	08/07/2012	08/08/2012	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 8/7 BEAR; 8/8 NEW CASTLE	35.51
DCOO21200693	09/12/2012	HORSEY.BRYAN B	08/13/2012	08/13/2012	STAFF TRANSPORTATION WILMINGTON TO MIDDLETOWN AND RETURN	31.27
DCOO21200694	09/13/2012	HORSEY.BRYAN B	08/15/2012	08/15/2012	STAFF TRANSPORTATION WILMINGTON TO LEWES AND RETURN	105.76
DCOO21200695	09/18/2012	ROHRER.KATHERINE B	08/13/2012	08/13/2012	STAFF TRANSPORTATION MARYDEL MD TO MIDDLETOWN TO DOVER	32.86
DCOO21200696	09/12/2012	ROHRER.KATHERINE B	08/15/2012	08/15/2012	STAFF TRANSPORTATION MARYDEL MD TO MILLSBORO, LEWES AND RETURN	68.90
DCOO21200697	09/12/2012	ROHRER.KATHERINE B	08/24/2012	08/24/2012	STAFF TRANSPORTATION MARYDEL MD TO MILFORD TO DOVER	27.03
DCOO21200698	09/12/2012	ROHRER.KATHERINE B	08/25/2012	08/25/2012	STAFF TRANSPORTATION MARYDEL MD TO DOVER AFB AND RETURN	24.38
DCOO21200699	09/13/2012	ROHRER.KATHERINE B	08/28/2012	08/28/2012	STAFF TRANSPORTATION MARYDEL MD TO CHINCOTEAGUE ISLAND VA AND RETURN	110.24
DCOO21200700	09/12/2012	SINGH.JAS JEET	08/05/2012	08/05/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	8.00
DCOO21200703	09/13/2012	KAISER.KEVIN R	08/27/2012	08/27/2012	STAFF PER DIEM WASHINGTON DC TO WILMINGTON AND RETURN	10.69
DCOO21200704	09/13/2012	KAISER.KEVIN R	08/30/2012	08/30/2012	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	92.00
DCOO21200706	09/13/2012	BRACY.LATISHA L	08/02/2012	08/30/2012	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 8/2, 3, 25 INTERDEPARTMENTAL TRANSPORTATION; 8/6, 9, 30 DOVER; 8/13 MIDDLETOWN; 8/14, 28 NEWARK; 8/23 WILMINGTON, NEW CASTLE, DOVER; 8/24 MILFORD; 8/26 WILMINGTON, NEWARK	415.50
DCOO21200708	09/13/2012	HORSEY.BRYAN B	08/14/2012	08/14/2012	STAFF PER DIEM WASHINGTON DC TO WILMINGTON AND RETURN	26.29
DCOO21200709	09/18/2012	ROHRER.KATHERINE B	07/13/2012	07/29/2012	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	132.00
DCOO21200710	09/18/2012	STAHLER.JONATHAN O	07/09/2012	07/09/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	332.84
DCOO21200711	09/17/2012	STAHLER.JONATHAN O	07/27/2012	07/27/2012	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	124.00
DCOO21200712	09/17/2012	MCGOWAN.MICHAEL C	08/06/2012	08/06/2012	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	95.40
DCOO21200713	09/17/2012	MCGOWAN.MICHAEL C	09/05/2012	09/05/2012	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	20.14
DCOO21200714	09/18/2012	ROSENTHAL.MEREDITH S	08/06/2012	08/30/2012	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 8/6 NEWARK; 8/8 NEW CASTLE; 8/27 DOVER AFB; WILMINGTON; 8/29 WINTERHUR, WILMINGTON, NEW CASTLE; 8/28 INTERDEPARTMENTAL TRANSPORTATION; 8/30 WILMINGTON, NEW CASTLE	98.34
DCOO21200715	09/18/2012	ROSENTHAL.MEREDITH S	08/15/2012	08/15/2012	STAFF PER DIEM WILMINGTON TO MILLSBORO AND RETURN	142.86
DCOO21200716	09/18/2012	ROSENTHAL.MEREDITH S	08/07/2012	08/07/2012	STAFF TRANSPORTATION WILMINGTON TO MILFORD AND RETURN	5.17
DCOO21200717	09/18/2012	ROHRER.KATHERINE B	09/10/2012	09/10/2012	STAFF TRANSPORTATION MARYDEL MD TO BETHANY BEACH, GEORGETOWN, QUEENSTOWN MD, SMYRNA AND RETURN	114.24
DCOO21200723	09/26/2012	BACHNER.DANIEL J	08/23/2012	08/23/2012	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	86.68
DCOO21200725	09/26/2012	JP MORGAN CHASE BANK NA	09/11/2012	09/11/2012	STAFF TRANSPORTATION TRAIN FARE FOR C.GLEASON WILMINGTON TO WASHINGTON DC AND RETURN	117.13
						99.64
						92.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
D00021200726	09/26/2012	MONINGHOFF.AMANDA K	09/14/2012	09/14/2012	STAFF TRANSPORTATION	54.94
D00021200727	09/27/2012	MCGOWAN.MICHAEL C	09/13/2012	09/13/2012	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	119.00
D00021200728	09/26/2012	MCGOWAN.MICHAEL C	09/16/2012	09/16/2012	WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	21.20
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>36,920.57</b>
CD2120000163	06/15/2012	CANON BUSINESS SOLUTIONS INC	02/28/2012	02/28/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-80.00
CV120005929	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	19.50
CV120006781	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	35.10
CV120007710	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	62.30
CV120009046	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	3.00
D00021200375	04/12/2012	CANON BUSINESS SOLUTIONS INC	02/28/2012	02/28/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	80.00
D00021200451	05/24/2012	HORSEY.BRYAN B	04/12/2012	04/13/2012	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>179.90</b>
D00021200492	06/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/14/2012	03/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,095.44
<b>ACQUISITION OF ASSETS</b>						<b>1,095.44</b>
OTHER PERSONNEL COMPENSATION						937.89
PERSONNEL COMP. FULL-TIME PERMANENT						1,276,646.28
PERSONNEL BENEFITS						4,755.35
<b>NET PAYROLL EXPENSES</b>						<b>1,282,339.52</b>



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BOB CORKER

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,301,976.00			
Supplementals	47,145.00			
Transfers	0.00			
Resc / Withdrawals	-595,372.71			
Net Payroll Expenses			0.00	-2,356,273.13
Travel and Transportation of Persons			0.00	-224,513.90
Rent, Communications and Utilities			0.00	-63,774.47
Printing and Reproduction			0.00	-2,701.25
Other Contractual Services			0.00	-10,709.92
Supplies and Materials			0.00	-39,229.23
Acquisition of Assets			0.00	-56,546.39
<b>ORGANIZATION TOTALS</b>	<b>\$2,753,748.29</b>		<b>\$0.00</b>	<b>-\$2,753,748.29</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BOB CORKER

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	\$3,196,594.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,393.19			
Net Payroll Expenses			0.00	-2,404,696.50
Travel and Transportation of Persons			0.00	-209,376.01
Rent, Communications and Utilities			0.00	-84,360.39
Printing and Reproduction			0.00	-5,541.00
Other Contractual Services			0.00	-8,059.27
Supplies and Materials			0.00	-81,823.97
Acquisition of Assets			0.00	-3,086.76
<b>ORGANIZATION TOTALS</b>	<b>\$3,190,200.81</b>		<b>\$0.00</b>	<b>-\$2,796,943.90</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$393,256.91</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR BOB CORKER**

**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	\$3,162,687.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,234,558.76		-2,321,776.76
Travel and Transportation of Persons		-78,872.63		-172,327.21
Rent, Communications and Utilities		-58,363.76		-81,106.60
Printing and Reproduction		0.00		-258.13
Other Contractual Services		-4,225.65		-5,488.00
Supplies and Materials		-21,363.17		-35,149.30
Acquisition of Assets		-1,921.53		-2,451.31
<b>ORGANIZATION TOTALS</b>	<b>\$3,162,687.00</b>	<b>-1,399,305.50</b>		<b>-\$2,618,557.31</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$544,129.69</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUDIK, DAVID M			OPERATIONS DIRECTOR	62,076.44
		KISTENMACHER, NICHOLAS A			SENIOR FIELD REPRESENTATIVE	33,599.94
		CRENSHAW, CARLIE A			FIELD DIRECTOR	34,200.00
		WALLNER, JAMES I			EXECUTIVE DIRECTOR FROM SEP. 1	333.32
		OLIVER, STACIE L			NATIONAL SECURITY POLICY ADVISOR	52,499.96
		STRAYER, ROBERT L			LEGISLATIVE DIRECTOR / GENERAL COUNSEL FROM SEP. 4	11,250.00
		WHEELER, JURETHA M			CONSTITUENT SERVICES REPRESENTATIVE	24,099.92
		MCVAY, CLAIRE H			OUTREACH COORDINATOR AND FIELD REPRESENTATIVE	21,799.96
		MAGNESON, DANA L			STATE CONSTITUENT SERVICE COORDINATOR	26,499.92
		RANALLI, BETSY D			STATE OPERATIONS MANAGER	57,833.28
		POND, SHIRLEY M			STATE OFFICE MANAGER/SCHEDULER	39,300.00
		BAIRD, BRIDGET R			SENIOR FIELD DIRECTOR	37,650.00
		CURTSINGER, JOSEPH N			LEGISLATIVE CORRESPONDENT	21,399.96
		GOETZ, JOHN L			LEGISLATIVE AIDE	23,999.92
		HERZOG, LAURA L			COMMUNICATIONS DIRECTOR	64,951.44
		WOMACK, TODD B			CHIEF OF STAFF	84,729.48
		WILLIAMS, HALLIE			DEPUTY SCHEDULER	42,499.96
		JOLLEY, JANE N			FIELD DIRECTOR	30,999.96
		BAIS, WENDY F			GENERAL COUNSEL TO MAY. 31	1,250.00
		LEAVERTON, DAVID B			SENIOR FIELD DIRECTOR TO JUL. 30	23,833.28
		LESSEN, RAMONA J			EXECUTIVE ASSISTANT	84,321.33
		SMITHSON, RHONDA			LEAD CONSTITUENT SERVICES REPRESENTATIVE	17,937.44
		WHITE, MARK W			LEGISLATIVE CORRESPONDENT	22,000.00
		CORDELL, KIMBERLY A			CONSTITUENT SERVICES REPRESENTATIVE	23,140.05
		LIPSEY, JOHN C			CHIEF COUNSEL	49,499.96
		JOHNSON, MICAH E			DEPUTY PRESS SECRETARY	22,700.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEEMS, JENNIFER S			FIELD DIRECTOR	32,112.45
		GOETZ, WHITNEY C			LEGISLATIVE CORRESPONDENT	21,499.96
		PUCKETT, KELLY			CONSTITUENT SERVICES REPRESENTATIVE	24,974.92
		LUTES, MARSHAL A			STAFF ASSISTANT TO APR. 1	77.77
		PARSONS, STEPHANIE R			CONSTITUENT SERVICES REPRESENTATIVE	18,500.00
		CATANI, CATHERINE ELIZABETH			CONSTITUENT SERVICES REPRESENTATIVE	19,499.92
		POLLEY, FRANK H.S.			LEGISLATIVE CORRESPONDENT	21,499.96
		BRIGHT, MICHAEL R			SENIOR FINANCIAL ADVISOR FROM APR. 26 TO MAY. 6 AND FROM AUG. 10	28,901.67
		DAVIS, KATHERINE M			CONSTITUENT SERVICES REPRESENTATIVE	21,196.12
		GREER, JOSEPH I			CONSTITUENT SERVICE REPRESENTATIVE	18,101.80
		SPOONE, MEGAN M			CONSTITUENT SERVICES REPRESENTATIVE	19,239.78
		FRYE, ERICA Q			CONSTITUENT SERVICES REPRESENTATIVE	19,064.99
		SHARBER, EVAN W			LEGISLATIVE CORRESPONDENT	22,075.69
		TATGENHORST, JAMES C			STAFF ASSISTANT	20,556.81
		DAVIS, ASHTON			STAFF ASSISTANT	16,705.48
		BROOK, LESLEY S			INTERM FROM MAY. 14 TO JUN. 13	999.99
		HARRISON, JAMES H			INTERM FROM MAY. 14 TO JUN. 13	999.99
		HOPKINS, GRANT I			INTERM FROM MAY. 14 TO JUN. 13	999.99
		HUMPHREYS, MARTHA H			INTERM FROM MAY. 14 TO JUN. 13	999.99
		MARKLEY, JAMES M			INTERM FROM MAY. 14 TO JUN. 13	999.99
		NELSON, OWEN W			INTERM FROM MAY. 14 TO JUN. 13	999.99
		BALLARD, TIMOTHY B			INTERM FROM MAY. 16 TO JUN. 15	1,000.00
		RITCHIE, NATALIE M			INTERM FROM JUN. 25 TO JUL. 24	1,000.00
		WELLS, CAREY T			INTERM FROM JUN. 25 TO JUL. 24	1,000.00
		CLARK, BLAIR A			INTERM FROM JUN. 25 TO JUL. 24	1,000.00
		WINSTEAD, BRIDGET A			INTERM FROM JUN. 25 TO JUL. 24	1,000.00
		BARTLETT, MATTHEW K			INTERM FROM JUN. 25 TO JUL. 24	1,000.00
		KACHLINE, JAMES C			INTERM FROM JUN. 25 TO JUL. 24	1,000.00
		ORR, DONALD C			INTERM FROM JUN. 25 TO JUL. 24	1,000.00
DCRK21200623	04/03/2012	JOLLEY, JANE N	03/19/2012	03/20/2012	STAFF PER DIEM	119.89
					STAFF TRANSPORTATION	354.22
DCRK21200635	04/05/2012	CORKER, BOB	03/05/2012	03/05/2012	KNOXVILLE TO NASHVILLE, COOKEVILLE, CARTHAGE, WOODBURY, SMITHVILLE AND RETURN	2,783.57
DCRK21200636	04/05/2012	DAVIS, KATHERINE M	03/31/2012	03/31/2012	SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN CORKER CHATTANOOGA TO MEMPHIS TO WASHINGTON DC	48.45
DCRK21200637	04/05/2012	WEEMS, JENNIFER S	03/27/2012	03/27/2012	STAFF TRANSPORTATION	25.50
					NASHVILLE TO COLUMBIA AND RETURN	
DCRK21200638	04/05/2012	WEEMS, JENNIFER S	03/28/2012	03/28/2012	JACKSON TO MILAN AND RETURN	19.28
					STAFF PER DIEM	64.26
DCRK21200642	04/09/2012	WOMACK, TODD B	03/26/2012	03/29/2012	JACKSON TO MCKENZIE, PARIS AND RETURN	45.76
					STAFF PER DIEM	1,038.83
					STAFF TRANSPORTATION	
					CHATTANOOGA TO WASHINGTON DC AND RETURN	
DCRK21200643	04/05/2012	JOLLEY, JANE N	03/26/2012	03/27/2012	STAFF PER DIEM	136.48
					STAFF TRANSPORTATION	265.20
					KNOXVILLE TO LEWISBURG, MANCHESTER, CHATTANOOGA AND RETURN	
DCRK21200644	04/05/2012	JOLLEY, JANE N	03/30/2012	03/30/2012	STAFF TRANSPORTATION	147.39
					KNOXVILLE TO GAINESBORO, CROSSVILLE AND RETURN	
DCRK21200645	04/13/2012	BAIRD, BRIDGET R	03/28/2012	03/28/2012	STAFF TRANSPORTATION	24.48
					BLOUNTVILLE TO JOHNSON AND RETURN	
DCRK21200646	04/13/2012	BAIRD, BRIDGET R	03/30/2012	03/30/2012	STAFF TRANSPORTATION	19.89
					BLOUNTVILLE TO KINGSPOUR AND RETURN	
DCRK21200647	04/13/2012	BAIRD, BRIDGET R	04/03/2012	04/03/2012	STAFF TRANSPORTATION	19.89
					BLOUNTVILLE TO JOHNSON CITY AND RETURN	
DCRK21200648	04/13/2012	BAIRD, BRIDGET R	04/03/2012	04/03/2012	STAFF TRANSPORTATION	18.87
					BLOUNTVILLE TO KINGSPOUR AND RETURN	
DCRK21200649	04/13/2012	BAIRD, BRIDGET R	04/04/2012	04/04/2012	STAFF TRANSPORTATION	33.15
					ROGERSVILLE TO NEWPORT, MORRISTOWN AND RETURN	

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			START	END		
DCRK21200650	04/16/2012	PUCKETT.KELLY	04/04/2012	04/04/2012	STAFF TRANSPORTATION CHATTANOOGA TO KNOXVILLE AND RETURN	136.68
DCRK21200651	04/16/2012	KISTENMACHER.NICHOLAS A	04/04/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO BOLIVAR, SAVANNAH, COUNCE AND RETURN	37.44 122.91
DCRK21200652	04/13/2012	KISTENMACHER.NICHOLAS A	03/22/2012	03/22/2012	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE AND RETURN	9.35 44.88
DCRK21200657	04/13/2012	BAIRD.BRIDGET R	04/05/2012	04/05/2012	STAFF TRANSPORTATION BLOUNTVILLE TO MORRISTOWN TO ROGERSVILLE	48.96
DCRK21200659	04/16/2012	TATGENHORST.JAMES C	03/27/2012	03/27/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.75
DCRK21200660	04/17/2012	CORKER.BOB	03/08/2012	03/12/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEA ISLAND GA, CHATTANOOGA, NASHVILLE AND RETURN	86.90 660.00 1,180.90
DCRK21200661	04/18/2012	JP MORGAN CHASE BANK NA	02/17/2012	02/17/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	732.70
DCRK21200662	04/17/2012	CORDELL.KIMBERLY A	03/23/2012	03/23/2012	STAFF TRANSPORTATION BLOUNTVILLE TO JEFFERSON CITY AND RETURN	77.01
DCRK21200663	04/17/2012	CORDELL.KIMBERLY A	03/23/2012	03/23/2012	STAFF TRANSPORTATION BLOUNTVILLE TO JOHNSON CITY AND RETURN	24.99
DCRK21200664	04/17/2012	TATGENHORST.JAMES C	04/12/2012	04/12/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.60
DCRK21200665	04/20/2012	WOMACK.TODD B	04/09/2012	04/10/2012	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	137.02 158.90
DCRK21200666	04/17/2012	RANALLI.BETSY D	04/10/2012	04/10/2012	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	30.09
DCRK21200667	04/18/2012	RANALLI.BETSY D	04/04/2012	04/04/2012	STAFF TRANSPORTATION CHATTANOOGA TO KNOXVILLE AND RETURN	118.32
DCRK21200669	04/20/2012	JP MORGAN CHASE BANK NA	02/27/2012	02/27/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER NASHVILLE TO WASHINGTON DC	269.30
DCRK21200670	04/18/2012	JP MORGAN CHASE BANK NA	03/01/2012	03/01/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO ATLANTA GA	152.80
DCRK21200673	04/25/2012	JOLLEY.JANE N	04/09/2012	04/10/2012	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO ELKTON, FAYETTEVILLE, MANCHESTER, TULLAHOMA AND RETURN	154.12 262.03
DCRK21200674	04/26/2012	JOLLEY.JANE N	04/11/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO CELINA, BYRDSTOWN, COOKEVILLE AND RETURN	17.30 173.91
DCRK21200687	04/23/2012	WEEMS.JENNIFER S	04/10/2012	04/10/2012	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.14
DCRK21200688	04/23/2012	WEEMS.JENNIFER S	04/12/2012	04/12/2012	STAFF TRANSPORTATION JACKSON TO BROWNSVILLE, STANTON AND RETURN	39.78
DCRK21200689	04/23/2012	WEEMS.JENNIFER S	04/13/2012	04/13/2012	STAFF TRANSPORTATION JACKSON TO HENDERSON AND RETURN	17.85
DCRK21200690	04/23/2012	WEEMS.JENNIFER S	04/16/2012	04/16/2012	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO UNION CITY AND RETURN	17.61 78.54
DCRK21200691	04/23/2012	LEAVERTON.DAVID B	03/02/2012	03/02/2012	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	25.50
DCRK21200692	04/23/2012	LEAVERTON.DAVID B	03/06/2012	03/06/2012	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO MADISONVILLE, TELLICO PLAINS, SWEETWATER AND RETURN	7.37 73.95
DCRK21200693	04/23/2012	LEAVERTON.DAVID B	03/09/2012	03/09/2012	STAFF TRANSPORTATION KNOXVILLE TO LOUDON AND RETURN	37.23
DCRK21200694	04/23/2012	LEAVERTON.DAVID B	03/21/2012	03/21/2012	STAFF TRANSPORTATION KNOXVILLE TO DECATUR, ATHENS AND RETURN	72.93
DCRK21200695	04/23/2012	LEAVERTON.DAVID B	03/22/2012	03/22/2012	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	15.81

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			START	END		
DCRK21200696	04/23/2012	BAIRD,BRIDGET R	04/09/2012	04/09/2012	STAFF TRANSPORTATION	19.38
DCRK21200697	04/23/2012	BAIRD,BRIDGET R	04/10/2012	04/10/2012	BLOUNTVILLE TO JONESBOROUGH AND RETURN	95.37
DCRK21200698	04/23/2012	BAIRD,BRIDGET R	04/13/2012	04/13/2012	STAFF TRANSPORTATION	16.83
DCRK21200701	04/27/2012	JOLLEY,JANE N	04/17/2012	04/17/2012	BLOUNTVILLE TO KINGSFORT AND RETURN	12.14
DCRK21200702	04/27/2012	JOLLEY,JANE N	04/19/2012	04/19/2012	STAFF PER DIEM	129.54
DCRK21200703	04/26/2012	BAIRD,BRIDGET R	04/17/2012	04/17/2012	KNOXVILLE TO COOKEVILLE AND RETURN	14.00
DCRK21200704	04/26/2012	BAIRD,BRIDGET R	04/17/2012	04/17/2012	STAFF TRANSPORTATION	153.51
DCRK21200705	04/26/2012	BAIRD,BRIDGET R	04/19/2012	04/19/2012	KNOXVILLE TO CARTHAGE, COOKEVILLE AND RETURN	20.40
DCRK21200706	04/27/2012	WOMACK,TODD B	04/16/2012	04/19/2012	BLOUNTVILLE TO JOHNSON CITY AND RETURN	9.18
DCRK21200707	04/26/2012	JP MORGAN CHASE BANK NA	03/15/2012	03/15/2012	STAFF TRANSPORTATION	9.18
DCRK21200708	04/26/2012	JP MORGAN CHASE BANK NA	03/19/2012	03/19/2012	BLOUNTVILLE TO KINGSFORT TO ROGERSVILLE	40.29
DCRK21200709	04/26/2012	DAVIS,KATHERINE M	04/19/2012	04/19/2012	STAFF TRANSPORTATION	80.25
DCRK21200710	04/26/2012	DAVIS,KATHERINE M	04/19/2012	04/19/2012	ROGERSVILLE TO TUSCULUM, GREENEVILLE, MORRISTOWN AND RETURN	1,279.70
DCRK21200712	04/26/2012	PARSONS,STEPHANIE R	04/20/2012	04/20/2012	STAFF TRANSPORTATION	6.04
DCRK21200713	04/27/2012	CORKER,BOB	03/22/2012	03/26/2012	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.04
DCRK21200714	04/26/2012	JP MORGAN CHASE BANK NA	03/29/2012	03/29/2012	STAFF TRANSPORTATION	582.32
DCRK21200715	04/26/2012	JP MORGAN CHASE BANK NA	04/16/2012	04/16/2012	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	271.80
DCRK21200716	04/26/2012	TATGENHORST,JAMES C	04/23/2012	04/23/2012	AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA AND RETURN	170.30
DCRK21200722	05/02/2012	WOMACK,TODD B	04/23/2012	04/26/2012	STAFF TRANSPORTATION	170.30
DCRK21200723	05/03/2012	BAIRD,BRIDGET R	04/24/2012	04/24/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.60
DCRK21200724	05/03/2012	BAIRD,BRIDGET R	04/25/2012	04/25/2012	STAFF PER DIEM	60.97
DCRK21200725	05/03/2012	BAIRD,BRIDGET R	04/26/2012	04/26/2012	STAFF TRANSPORTATION	1,357.70
DCRK21200726	05/03/2012	TATGENHORST,JAMES C	04/28/2012	04/28/2012	CHATTANOOGA TO WASHINGTON DC AND RETURN	22.44
DCRK21200728	05/04/2012	JOLLEY,JANE N	04/24/2012	04/24/2012	STAFF TRANSPORTATION	22.44
DCRK21200729	05/04/2012	JOLLEY,JANE N	04/26/2012	04/27/2012	BLOUNTVILLE TO KINGSFORT AND RETURN	19.89
DCRK21200730	05/04/2012	CORDELL,KIMBERLY A	04/26/2012	04/26/2012	STAFF TRANSPORTATION	27.03
DCRK21200731	05/03/2012	TATGENHORST,JAMES C	05/01/2012	05/01/2012	ROGERSVILLE TO GREENEVILLE, CHUCKEY AND RETURN	5.35
					STAFF TRANSPORTATION	25.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	141.27
					STAFF TRANSPORTATION	135.73
					KNOXVILLE TO COOKEVILLE, SMITHVILLE AND RETURN	228.48
					STAFF PER DIEM	132.91
					KNOXVILLE TO CELINA, GAINESBORO, NASHVILLE AND RETURN	7.00
					STAFF TRANSPORTATION	
					BLOUNTVILLE TO KNOXVILLE AND RETURN	
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21200732	05/08/2012	RANALI.BETSY D	04/26/2012	04/27/2012	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	168.21 193.14
DCRK21200733	05/08/2012	WOMACK.TODD B	04/29/2012	05/02/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO LOS ANGELES CA AND RETURN	96.69 703.28 1,422.58
DCRK21200741	05/16/2012	CORDELL.KIMBERLY A	05/01/2012	05/01/2012	STAFF TRANSPORTATION BLOUNTVILLE TO NEWPORT AND RETURN	100.46
DCRK21200742	05/15/2012	BAIRD.BRIDGET R	05/01/2012	05/01/2012	STAFF PER DIEM STAFF TRANSPORTATION ROGERSVILLE TO CUMBERLAND GAP, HARROGATE, TAZEWELL AND RETURN	8.31 70.49
DCRK21200743	05/15/2012	BAIRD.BRIDGET R	05/02/2012	05/02/2012	STAFF TRANSPORTATION BLOUNTVILLE TO KINGSFORT AND RETURN	17.76
DCRK21200744	05/15/2012	BAIRD.BRIDGET R	05/03/2012	05/03/2012	STAFF TRANSPORTATION ROGERSVILLE TO MORRISTOWN AND RETURN	26.09
DCRK21200745	05/15/2012	BAIRD.BRIDGET R	05/04/2012	05/04/2012	STAFF TRANSPORTATION BLOUNTVILLE TO MOUNTAIN CITY, JOHNSON CITY AND RETURN	44.96
DCRK21200750	05/15/2012	CRENSHAW.CARLIE A	04/26/2012	04/26/2012	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.08
DCRK21200751	05/15/2012	CRENSHAW.CARLIE A	04/27/2012	04/27/2012	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	51.00
DCRK21200752	05/16/2012	BAIRD.BRIDGET R	05/08/2012	05/09/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROGERSVILLE TO NASHVILLE AND RETURN	4.00 164.33 304.80
DCRK21200761	05/16/2012	WEEMS.JENNIFER S	05/01/2012	05/01/2012	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DCRK21200762	05/16/2012	WEEMS.JENNIFER S	05/02/2012	05/02/2012	STAFF TRANSPORTATION JACKSON TO DRESDEN AND RETURN	60.50
DCRK21200763	05/16/2012	WEEMS.JENNIFER S	05/04/2012	05/04/2012	STAFF TRANSPORTATION JACKSON TO BROWNSVILLE AND RETURN	31.64
DCRK21200764	05/17/2012	WEEMS.JENNIFER S	05/08/2012	05/09/2012	STAFF PER DIEM JACKSON TO NASHVILLE AND RETURN	155.58
DCRK21200765	05/17/2012	WEEMS.JENNIFER S	05/03/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO HOHENWALD AND RETURN	12.61 89.91
DCRK21200766	05/16/2012	TATGENHORST.JAMES C	04/25/2012	04/25/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.30
DCRK21200767	05/16/2012	TATGENHORST.JAMES C	05/07/2012	05/07/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DCRK21200768	05/24/2012	TATGENHORST.JAMES C	05/08/2012	05/08/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DCRK21200769	05/18/2012	WOMACK.TODD B	05/07/2012	05/10/2012	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	53.22 1,520.70
DCRK21200770	05/18/2012	RANALI.BETSY D	05/08/2012	05/09/2012	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	166.48 216.00
DCRK21200771	05/22/2012	MCVAY.CLAIRE H	05/08/2012	05/09/2012	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	157.42 178.26
DCRK21200772	05/18/2012	JOLLEY.JANE N	05/02/2012	05/02/2012	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO COOKEVILLE, LIVINGSTON AND RETURN	11.04 145.97
DCRK21200773	05/21/2012	JOLLEY.JANE N	05/03/2012	05/09/2012	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO WINCHESTER, NASHVILLE, TULLAHOMA, NASHVILLE AND RETURN	314.17 417.02
DCRK21200774	05/18/2012	JOLLEY.JANE N	05/10/2012	05/10/2012	STAFF TRANSPORTATION KNOXVILLE TO SEWANEE, COOKEVILLE AND RETURN	218.67
DCRK21200775	05/17/2012	CRENSHAW.CARLIE A	05/09/2012	05/09/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.33

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DCRK21200776	05/18/2012	CRENSHAW,CARLIE A	05/04/2012	05/04/2012	STAFF TRANSPORTATION	34.64
DCRK21200777	05/17/2012	CRENSHAW,CARLIE A	05/01/2012	05/01/2012	NASHVILLE TO FRANKLIN AND RETURN STAFF TRANSPORTATION	6.11
DCRK21200778	05/17/2012	CRENSHAW,CARLIE A	04/19/2012	04/19/2012	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.06
DCRK21200779	05/17/2012	CRENSHAW,CARLIE A	04/17/2012	04/17/2012	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.18
DCRK21200780	05/17/2012	CRENSHAW,CARLIE A	04/12/2012	04/12/2012	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	5.56 56.10
DCRK21200781	05/17/2012	CRENSHAW,CARLIE A	04/11/2012	04/11/2012	NASHVILLE TO COLUMBIA, MT PLEASANT AND RETURN STAFF TRANSPORTATION	12.27
DCRK21200783	05/18/2012	LEAVERTON,DAVID B	04/05/2012	04/05/2012	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	136.68
DCRK21200784	05/17/2012	LEAVERTON,DAVID B	04/13/2012	04/13/2012	KNOXVILLE TO SPRING CITY, COPPERHILL AND RETURN STAFF TRANSPORTATION	44.37
DCRK21200785	05/17/2012	LEAVERTON,DAVID B	04/19/2012	04/19/2012	KNOXVILLE TO HARRIMAN AND RETURN STAFF PER DIEM	6.31 40.80
DCRK21200786	05/17/2012	LEAVERTON,DAVID B	04/26/2012	04/26/2012	STAFF TRANSPORTATION KNOXVILLE TO LA FOLLETTE AND RETURN	40.80
DCRK21200787	05/17/2012	LEAVERTON,DAVID B	05/04/2012	05/04/2012	STAFF TRANSPORTATION KNOXVILLE TO LOUDON AND RETURN	39.96
DCRK21200788	05/18/2012	LEAVERTON,DAVID B	05/08/2012	05/09/2012	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	171.34 218.13
DCRK21200789	05/24/2012	CRENSHAW,CARLIE A	05/03/2012	05/03/2012	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	41.63
DCRK21200790	05/24/2012	TATGENHORST,JAMES C	05/14/2012	05/14/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.35
DCRK21200791	05/24/2012	TATGENHORST,JAMES C	05/17/2012	05/17/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DCRK21200792	05/29/2012	BRIGHT,MICHAEL R	04/27/2012	05/02/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA AND RETURN	29.90 781.69 821.73
DCRK21200796	05/24/2012	BAIRD,BRIDGET R	05/15/2012	05/15/2012	STAFF TRANSPORTATION BLOUNTVILLE TO JOHNSON CITY AND RETURN	25.53
DCRK21200797	05/24/2012	BAIRD,BRIDGET R	05/16/2012	05/16/2012	STAFF TRANSPORTATION ROGERSVILLE TO TUSCULUM, GREENEVILLE AND RETURN	37.74
DCRK21200798	05/24/2012	BAIRD,BRIDGET R	05/18/2012	05/18/2012	STAFF TRANSPORTATION BLOUNTVILLE TO JOHNSON CITY AND RETURN	21.65
DCRK21200799	05/24/2012	BAIRD,BRIDGET R	05/21/2012	05/21/2012	STAFF TRANSPORTATION BLOUNTVILLE TO KINGSPOORT AND RETURN	20.54
DCRK21200800	05/25/2012	WOMACK,TODD B	05/14/2012	05/17/2012	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	78.11 1,493.70
DCRK21200801	05/25/2012	JOLLEY,JANE N	05/15/2012	05/15/2012	STAFF PER DIEM STAFF TRANSPORTATION	13.50 132.09
DCRK21200802	05/25/2012	JOLLEY,JANE N	05/16/2012	05/16/2012	STAFF TRANSPORTATION KNOXVILLE TO SPARTA AND RETURN STAFF PER DIEM	14.60 135.42
DCRK21200803	05/25/2012	JOLLEY,JANE N	05/17/2012	05/17/2012	STAFF TRANSPORTATION KNOXVILLE TO COOKEVILLE AND RETURN KNOXVILLE TO CARTHAGE AND RETURN	156.51
DCRK21200804	05/24/2012	PARSONS,STEPHANIE R	05/17/2012	05/17/2012	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.44
DCRK21200805	05/24/2012	PARSONS,STEPHANIE R	05/18/2012	05/18/2012	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	61.05
DCRK21200808	05/24/2012	DAVIS,KATHERINE M	05/18/2012	05/18/2012	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21200809	05/24/2012	TATGENHORST.JAMES C	05/21/2012	05/21/2012	STAFF TRANSPORTATION	9.00
DCRK21200811	06/01/2012	KISTENMACHER.NICHOLAS A	05/14/2012	05/16/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.09
					STAFF PER DIEM	264.74
					STAFF TRANSPORTATION	
DCRK21200812	05/31/2012	TATGENHORST.JAMES C	05/21/2012	05/21/2012	MEMPHIS TO JACKSON, HURRICANE MILLS, BELLEVUE, CLARKSVILLE AND RETURN	8.00
DCRK21200813	06/01/2012	JP MORGAN CHASE BANK NA	04/19/2012	04/19/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	689.10
DCRK21200814	06/01/2012	JP MORGAN CHASE BANK NA	04/23/2012	04/23/2012	AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	197.80
DCRK21200815	06/01/2012	JP MORGAN CHASE BANK NA	04/23/2012	04/23/2012	SENATOR'S TRANSPORTATION	343.80
DCRK21200816	05/31/2012	CORKER.BOB	04/28/2012	05/04/2012	AIRFARE FOR SEN CORKER CHATTANOOGA TO ATLANTA GA	128.92
					SENATOR'S INCIDENTALS	820.00
					SENATOR'S PER DIEM	236.80
					SENATOR'S TRANSPORTATION	
DCRK21200817	06/01/2012	JP MORGAN CHASE BANK NA	05/04/2012	05/04/2012	WASHINGTON DC TO LOS ANGELES CA AND RETURN	649.80
DCRK21200818	06/01/2012	JP MORGAN CHASE BANK NA	05/06/2012	05/06/2012	SENATOR'S TRANSPORTATION	649.80
DCRK21200819	06/01/2012	JP MORGAN CHASE BANK NA	05/10/2012	05/10/2012	AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	659.10
DCRK21200820	06/01/2012	JP MORGAN CHASE BANK NA	05/13/2012	05/13/2012	SENATOR'S TRANSPORTATION	649.80
DCRK21200823	06/06/2012	CORKER.BOB	05/06/2012	05/06/2012	AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	20.00
DCRK21200824	05/30/2012	TATGENHORST.JAMES C	05/23/2012	05/23/2012	SENATOR'S TRANSPORTATION	8.00
DCRK21200826	06/01/2012	KISTENMACHER.NICHOLAS A	05/08/2012	05/09/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	188.43
					STAFF PER DIEM	272.61
DCRK21200827	06/01/2012	WOMACK.TODD B	05/21/2012	05/24/2012	STAFF TRANSPORTATION	56.71
					STAFF TRANSPORTATION	1,312.70
DCRK21200828	06/01/2012	RANALLI.BETSY D	05/22/2012	05/25/2012	CHATTANOOGA TO WASHINGTON DC AND RETURN	373.13
					STAFF PER DIEM	495.47
DCRK21200829	05/31/2012	BAIRD.BRIDGET R	05/22/2012	05/22/2012	STAFF TRANSPORTATION	23.31
DCRK21200830	05/31/2012	BAIRD.BRIDGET R	05/23/2012	05/23/2012	CHATTANOOGA TO MEMPHIS, JACKSON AND RETURN	4.24
					STAFF PER DIEM	49.40
DCRK21200831	05/31/2012	BAIRD.BRIDGET R	05/24/2012	05/24/2012	STAFF TRANSPORTATION	27.20
DCRK21200832	05/31/2012	BAIRD.BRIDGET R	05/25/2012	05/25/2012	BLOUNTVILLE TO GREENEVILLE TO ROGERSVILLE	21.65
DCRK21200834	05/31/2012	KISTENMACHER.NICHOLAS A	05/28/2012	05/28/2012	STAFF TRANSPORTATION	7.28
					STAFF PER DIEM	47.18
DCRK21200836	05/31/2012	TATGENHORST.JAMES C	05/24/2012	05/24/2012	MEMPHIS TO SOMERVILLE AND RETURN	2.15
DCRK21200837	06/08/2012	LEAVERTON.DAVID B	05/18/2012	05/18/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.58
					STAFF PER DIEM	52.17
DCRK21200838	06/08/2012	LEAVERTON.DAVID B	05/24/2012	05/24/2012	STAFF TRANSPORTATION	18.32
DCRK21200839	06/08/2012	LEAVERTON.DAVID B	05/31/2012	05/31/2012	KNOXVILLE TO MADISONVILLE AND RETURN	63.83
DCRK21200840	06/08/2012	LEAVERTON.DAVID B	06/01/2012	06/01/2012	STAFF TRANSPORTATION	39.96
					KNOXVILLE TO ALCOA AND RETURN	
					KNOXVILLE TO HARRIMAN, OAK RIDGE AND RETURN	
					STAFF TRANSPORTATION	
					KNOXVILLE TO MARYVILLE, FRIENDSVILLE, LENOIR CITY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21200841	06/08/2012	LEAVERTON.DAVID B	06/03/2012	06/03/2012	STAFF TRANSPORTATION	74.93
DCRK21200842	06/08/2012	LEAVERTON.DAVID B	06/04/2012	06/04/2012	KNOXVILLE TO ATHENS, FRIENDSVILLE AND RETURN STAFF TRANSPORTATION	21.09
DCRK21200843	06/08/2012	PARSONS.STEPHANIE R	05/31/2012	05/31/2012	KNOXVILLE TO MARYVILLE AND RETURN STAFF TRANSPORTATION	42.18
DCRK21200844	06/08/2012	WEEMS.JENNIFER S	05/11/2012	05/11/2012	NASHVILLE TO DICKSON AND RETURN STAFF TRANSPORTATION	19.98
DCRK21200845	06/11/2012	WEEMS.JENNIFER S	05/15/2012	05/15/2012	JACKSON TO HUMBOLDT AND RETURN STAFF TRANSPORTATION	63.27
DCRK21200846	06/08/2012	WEEMS.JENNIFER S	05/16/2012	05/16/2012	JACKSON TO MARTIN AND RETURN STAFF TRANSPORTATION	40.52
DCRK21200847	06/08/2012	WEEMS.JENNIFER S	05/17/2012	05/17/2012	JACKSON TO HUNTINGSDON AND RETURN STAFF TRANSPORTATION	5.00
DCRK21200848	06/08/2012	WEEMS.JENNIFER S	05/25/2012	05/25/2012	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	51.06
DCRK21200849	06/11/2012	WEEMS.JENNIFER S	05/30/2012	05/30/2012	JACKSON TO DYERSBURG AND RETURN STAFF PER DIEM	14.29
DCRK21200850	06/08/2012	WEEMS.JENNIFER S	05/30/2012	05/30/2012	STAFF TRANSPORTATION JACKSON TO BURNS, DICKSON AND RETURN	125.43
DCRK21200851	06/11/2012	WEEMS.JENNIFER S	05/31/2012	05/31/2012	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.88
DCRK21200852	06/08/2012	WEEMS.JENNIFER S	05/31/2012	05/31/2012	JACKSON TO DICKSON AND RETURN STAFF TRANSPORTATION	10.55
DCRK21200853	06/08/2012	WEEMS.JENNIFER S	06/01/2012	06/01/2012	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	57.72
DCRK21200854	06/08/2012	WEEMS.JENNIFER S	06/01/2012	06/01/2012	JACKSON TO DYERSBURG AND RETURN STAFF TRANSPORTATION	2.78
DCRK21200855	06/08/2012	DAVIS.KATHERINE M	05/30/2012	05/30/2012	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	38.85
DCRK21200856	06/08/2012	KISTENMACHER.NICHOLAS A	06/01/2012	06/01/2012	NASHVILLE TO MURFREESBORO AND RETURN STAFF TRANSPORTATION	19.98
DCRK21200857	06/11/2012	JOLLEY.JANE N	05/22/2012	05/22/2012	MEMPHIS TO GERMANTOWN AND RETURN STAFF TRANSPORTATION	153.74
DCRK21200858	06/11/2012	JOLLEY.JANE N	05/23/2012	05/24/2012	KNOXVILLE TO GAINESBORO AND RETURN STAFF PER DIEM	126.24
DCRK21200859	06/11/2012	JOLLEY.JANE N	05/25/2012	05/25/2012	STAFF TRANSPORTATION KNOXVILLE TO SPENCER, WINCHESTER, MANCHESTER, TULLAHOMA AND RETURN	244.76
DCRK21200860	06/11/2012	JOLLEY.JANE N	05/30/2012	05/30/2012	STAFF PER DIEM STAFF TRANSPORTATION	4.10
DCRK21200862	06/08/2012	GREER.JOSEPH I	06/03/2012	06/03/2012	KNOXVILLE TO BYRDSTOWN AND RETURN STAFF TRANSPORTATION	154.29
DCRK21200863	06/12/2012	OLIVER.STACIE L	05/28/2012	06/01/2012	STAFF TRANSPORTATION KNOXVILLE TO WINCHESTER AND RETURN	200.91
DCRK21200865	06/11/2012	CORPORATE FLIGHT MANAGEMENT INC	06/01/2012	06/01/2012	STAFF TRANSPORTATION CHATTANOOGA TO ATHENS AND RETURN	57.17
DCRK21200868	06/11/2012	DAVIS.KATHERINE M	06/05/2012	06/05/2012	STAFF PER DIEM STAFF TRANSPORTATION	346.02
DCRK21200871	06/08/2012	JP MORGAN CHASE BANK NA	05/28/2012	05/31/2012	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, JACKSON, MILAN, FT CAMPBELL KY, KNOXVILLE, ALCOA,	341.64
DCRK21200882	06/13/2012	PARSONS.STEPHANIE R	06/06/2012	06/06/2012	KNOXVILLE, NASHVILLE AND RETURN SENATORS TRANSPORTATION	5.794.02
DCRK21200885	06/15/2012	WOMACK.TODD B	06/04/2012	06/07/2012	AIRFARE FOR SEN CORKER DYERSBURG TO MEMPHIS TO NASHVILLE STAFF TRANSPORTATION	16.66
DCRK21200886	06/15/2012	JOLLEY.JANE N	06/04/2012	06/04/2012	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	522.70
					AIRFARE FOR S OLIVER WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	8.88
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	1.305.40
					CHATTANOOGA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	179.82
					KNOXVILLE TO WHITWELL, JASPER AND RETURN	

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			START	END		
DCRK21200887	06/15/2012	JOLLEY,JANE N	06/07/2012	06/07/2012	STAFF TRANSPORTATION	158.18
DCRK21200888	06/15/2012	JOLLEY,JANE N	06/08/2012	06/08/2012	KNOXVILLE TO COOKEVILLE, PIKEVILLE AND RETURN STAFF TRANSPORTATION	211.46
DCRK21200889	06/14/2012	PARSONS.STEPHANIE R	06/08/2012	06/08/2012	KNOXVILLE TO MANCHESTER, TULLAHOMA AND RETURN STAFF TRANSPORTATION	22.20
DCRK21200890	06/14/2012	DAVIS,KATHERINE M	06/08/2012	06/08/2012	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.32
DCRK21200891	06/14/2012	WEEMS,JENNIFER S	06/04/2012	06/04/2012	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.00
DCRK21200892	06/14/2012	WEEMS,JENNIFER S	06/05/2012	06/05/2012	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.00
DCRK21200893	06/14/2012	WEEMS,JENNIFER S	06/06/2012	06/06/2012	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.11
DCRK21200894	06/14/2012	WEEMS,JENNIFER S	06/07/2012	06/07/2012	JACKSON TO ALAMO AND RETURN STAFF TRANSPORTATION	25.53
DCRK21200895	06/14/2012	WEEMS,JENNIFER S	06/11/2012	06/11/2012	JACKSON TO PARSONS AND RETURN STAFF TRANSPORTATION	48.29
DCRK21200897	06/14/2012	TATGENHORST,JAMES C	06/06/2012	06/06/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	2.15
DCRK21200898	06/14/2012	KISTENMACHER,NICHOLAS A	06/05/2012	06/05/2012	STAFF TRANSPORTATION MEMPHIS TO JACKSON AND RETURN	93.80
DCRK21200900	06/18/2012	PARSONS.STEPHANIE R	06/13/2012	06/13/2012	NASHVILLE TO COOKEVILLE AND RETURN STAFF TRANSPORTATION	90.47
DCRK21200902	06/22/2012	GREER,JOSEPH I	06/14/2012	06/14/2012	CHATTANOOGA TO ATLANTA AND RETURN STAFF TRANSPORTATION	144.30
DCRK21200903	06/21/2012	BAIRD,BRIDGET R	05/31/2012	05/31/2012	ROGERSVILLE TO MORRISTOWN AND RETURN STAFF TRANSPORTATION	31.08
DCRK21200904	06/21/2012	BAIRD,BRIDGET R	06/01/2012	06/01/2012	BLOUNTVILLE TO ELIZABETHTON AND RETURN STAFF TRANSPORTATION	28.86
DCRK21200905	06/21/2012	BAIRD,BRIDGET R	06/13/2012	06/13/2012	BLOUNTVILLE TO RUTLEDGE TO ROGERSVILLE STAFF TRANSPORTATION	56.61
DCRK21200906	06/22/2012	BAIRD,BRIDGET R	06/14/2012	06/14/2012	ROGERSVILLE TO GATLINBURG, PIGEON FORGE, NEWPORT AND RETURN STAFF TRANSPORTATION	104.90
DCRK21200907	06/21/2012	BAIRD,BRIDGET R	06/15/2012	06/15/2012	BLOUNTVILLE TO JOHNSON CITY AND RETURN STAFF TRANSPORTATION	19.98
DCRK21200908	06/21/2012	PARSONS.STEPHANIE R	06/18/2012	06/18/2012	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	44.40
DCRK21200909	06/21/2012	WEEMS,JENNIFER S	06/12/2012	06/12/2012	JACKSON TO MCKENZIE, PARIS AND RETURN STAFF TRANSPORTATION	72.15
DCRK21200910	06/21/2012	WEEMS,JENNIFER S	06/15/2012	06/15/2012	JACKSON TO HUMBOLDT AND RETURN STAFF TRANSPORTATION	32.19
DCRK21200911	06/22/2012	WOMACK,TODD B	06/11/2012	06/14/2012	CHATTANOOGA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	1,524.70
DCRK21200912	06/21/2012	TATGENHORST,JAMES C	06/12/2012	06/13/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.00
DCRK21200914	06/21/2012	PARSONS.STEPHANIE R	06/19/2012	06/19/2012	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.10
DCRK21200915	06/26/2012	JOLLEY,JANE N	06/11/2012	06/11/2012	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	209.24
DCRK21200916	06/26/2012	JOLLEY,JANE N	06/12/2012	06/12/2012	STAFF TRANSPORTATION KNOXVILLE TO TULLAHOMA, COOKEVILLE AND RETURN	214.23
DCRK21200917	06/26/2012	JOLLEY,JANE N	06/13/2012	06/13/2012	STAFF TRANSPORTATION KNOXVILLE TO COOKEVILLE AND RETURN	120.99
DCRK21200918	06/26/2012	JOLLEY,JANE N	06/15/2012	06/15/2012	STAFF TRANSPORTATION KNOXVILLE TO HARTSVILLE AND RETURN	178.16
DCRK21200924	06/28/2012	DAVIS,KATHERINE M	06/22/2012	06/22/2012	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.22
DCRK21200925	06/28/2012	TATGENHORST,JAMES C	06/22/2012	06/22/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.15
DCRK21200926	06/28/2012	CRENSHAW,CARLIE A	05/15/2012	05/15/2012	STAFF TRANSPORTATION NASHVILLE TO SMYRNA AND RETURN	29.42

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21200927	06/28/2012	CRENSHAW,CARLIE A	05/16/2012	05/16/2012	STAFF TRANSPORTATION	69.38
DCRK21200928	06/28/2012	CRENSHAW,CARLIE A	05/23/2012	05/23/2012	NASHVILLE TO FT CAMPBELL AND RETURN STAFF TRANSPORTATION	12.21
DCRK21200929	06/28/2012	CRENSHAW,CARLIE A	05/24/2012	05/24/2012	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.65
DCRK21200930	07/02/2012	CRENSHAW,CARLIE A	05/30/2012	05/30/2012	NASHVILLE TO FRANKLIN AND RETURN STAFF TRANSPORTATION	44.40
DCRK21200931	06/28/2012	CRENSHAW,CARLIE A	05/31/2012	05/31/2012	NASHVILLE TO MURFREESBORO AND RETURN STAFF TRANSPORTATION	45.51
DCRK21200932	06/28/2012	CRENSHAW,CARLIE A	06/05/2012	06/05/2012	NASHVILLE TO DICKSON AND RETURN STAFF TRANSPORTATION	27.20
DCRK21200933	06/28/2012	CRENSHAW,CARLIE A	06/14/2012	06/14/2012	NASHVILLE TO FRANKLIN AND RETURN STAFF TRANSPORTATION	41.07
DCRK21200934	06/28/2012	CRENSHAW,CARLIE A	06/18/2012	06/18/2012	NASHVILLE TO MURFREESBORO AND RETURN STAFF TRANSPORTATION	41.07
DCRK21200935	06/28/2012	CRENSHAW,CARLIE A	06/20/2012	06/20/2012	NASHVILLE TO MURFREESBORO AND RETURN STAFF TRANSPORTATION	6.11
DCRK21200936	06/28/2012	BAIRD,BRIDGET R	06/18/2012	06/18/2012	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.88
DCRK21200937	06/28/2012	BAIRD,BRIDGET R	06/20/2012	06/20/2012	BLOUNTVILLE TO GRAY AND RETURN STAFF TRANSPORTATION	21.09
DCRK21200938	06/28/2012	BAIRD,BRIDGET R	06/21/2012	06/21/2012	BLOUNTVILLE TO KINGSFORT AND RETURN STAFF TRANSPORTATION	22.76
DCRK21200939	06/28/2012	KISTENMACHER,NICHOLAS A	06/21/2012	06/21/2012	BLOUNTVILLE TO JOHNSON CITY AND RETURN STAFF TRANSPORTATION	92.13
DCRK21200940	07/16/2012	CRENSHAW,CARLIE A	06/01/2012	06/01/2012	MEMPHIS TO DYERSBURG AND RETURN STAFF TRANSPORTATION	6.66
DCRK21200941	06/29/2012	WOMACK,TODD B	06/18/2012	06/21/2012	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	1,154.40
DCRK21200942	06/29/2012	JP MORGAN CHASE BANK NA	03/20/2012	03/21/2012	CHATTANOOGA TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	1,448.20
DCRK21200943	06/29/2012	JP MORGAN CHASE BANK NA	05/24/2012	05/24/2012	AIRFARE FOR SEN CORKER WASHINGTON DC TO BRISTOL AND RETURN SENATOR'S TRANSPORTATION	197.80
DCRK21200945	06/29/2012	JP MORGAN CHASE BANK NA	06/01/2012	06/01/2012	AIRFARE FOR SEN CORKER WASHINGTON DC TO ATLANTA GA SENATOR'S TRANSPORTATION	639.80
DCRK21200946	06/29/2012	JP MORGAN CHASE BANK NA	06/07/2012	06/07/2012	AIRFARE FOR SEN CORKER KNOXVILLE TO WASHINGTON DC SENATOR'S TRANSPORTATION	639.80
DCRK21200947	06/29/2012	JP MORGAN CHASE BANK NA	06/18/2012	06/18/2012	AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA SENATOR'S TRANSPORTATION	170.30
DCRK21200948	07/02/2012	HERZOG,LAURA L	06/18/2012	06/18/2012	AIRFARE FOR SEN CORKER NASHVILLE TO WASHINGTON DC STAFF TRANSPORTATION	400.10
DCRK21200951	07/05/2012	JOLLEY,JANE N	06/18/2012	06/18/2012	WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	209.24
DCRK21200952	07/05/2012	JOLLEY,JANE N	06/20/2012	06/20/2012	KNOXVILLE TO TULLAHOMA AND RETURN STAFF TRANSPORTATION	130.98
DCRK21200953	07/05/2012	JOLLEY,JANE N	06/21/2012	06/21/2012	STAFF TRANSPORTATION KNOXVILLE TO COOKEVILLE, SPARTA AND RETURN	138.20
DCRK21200954	07/03/2012	BAIRD,BRIDGET R	06/27/2012	06/27/2012	STAFF TRANSPORTATION KNOXVILLE TO COOKEVILLE, LIVINGSTON AND RETURN	34.41
DCRK21200955	07/03/2012	BAIRD,BRIDGET R	06/28/2012	06/28/2012	BLOUNTVILLE TO JOHNSON CITY, KINGSFORT AND RETURN STAFF TRANSPORTATION	31.64
DCRK21200956	07/05/2012	WOMACK,TODD B	06/25/2012	06/28/2012	ROGERSVILLE TO GREENEVILLE AND RETURN STAFF TRANSPORTATION	1,234.70
DCRK21200957	07/03/2012	TATGENHORST,JAMES C	06/25/2012	06/28/2012	CHATTANOOGA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	25.15
DCRK21200958	07/17/2012	WOMACK,TODD B	07/02/2012	07/03/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	280.73
DCRK21200959	07/17/2012	WEEMS,JENNIFER S	06/20/2012	06/20/2012	CHATTANOOGA TO KNOXVILLE, KINGSFORT, JOHNSON CITY AND RETURN STAFF TRANSPORTATION	8.88
DCRK21200960	07/17/2012	WEEMS,JENNIFER S	06/21/2012	06/21/2012	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION JACKSON TO HENDERSON, LEXINGTON AND RETURN	37.74

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			START	END		
DCRK21200961	07/17/2012	WEEMS.JENNIFER S	06/22/2012	06/22/2012	STAFF TRANSPORTATION	94.91
DCRK21200962	07/17/2012	WEEMS.JENNIFER S	07/10/2012	07/10/2012	JACKSON TO WAYNESBORO AND RETURN	41.63
DCRK21200966	07/17/2012	RANALLI.BETSY D	06/06/2012	06/06/2012	STAFF TRANSPORTATION	34.97
DCRK21200967	07/18/2012	RANALLI.BETSY D	07/02/2012	07/02/2012	STAFF TRANSPORTATION	139.31
DCRK21200968	07/17/2012	RANALLI.BETSY D	06/21/2012	06/21/2012	CHATTANOOGA TO CLEVELAND AND RETURN	13.32
DCRK21200969	07/18/2012	RANALLI.BETSY D	06/13/2012	06/13/2012	STAFF TRANSPORTATION	123.77
DCRK21200972	07/18/2012	HERZOG.LAURA L	07/01/2012	07/06/2012	CHATTANOOGA TO COOKEVILLE AND RETURN	633.60
DCRK21200973	07/17/2012	CORDELL.KIMBERLY A	07/03/2012	07/03/2012	WASHINGTON DC TO CHATTANOOGA, KINGSPO, KNOXVILLE, CHATTANOOGA AND RETURN	23.31
DCRK21200980	07/19/2012	BAIRD.BRIDGET R	07/02/2012	07/02/2012	STAFF TRANSPORTATION	18.32
DCRK21200981	07/19/2012	BAIRD.BRIDGET R	07/03/2012	07/03/2012	BLOUNTVILLE TO JOHNSON CITY AND RETURN	35.52
DCRK21200982	07/19/2012	BAIRD.BRIDGET R	07/10/2012	07/10/2012	STAFF TRANSPORTATION	28.86
DCRK21200983	07/20/2012	BAIRD.BRIDGET R	07/12/2012	07/12/2012	ROGERSVILLE TO GREENEVILLE AND RETURN	27.20
DCRK21200986	07/19/2012	KISTENMACHER.NICHOLAS A	07/12/2012	07/12/2012	STAFF TRANSPORTATION	140.97
DCRK21200987	07/19/2012	WEEMS.JENNIFER S	07/11/2012	07/11/2012	MEMPHIS TO BROWNSVILLE, DYERSBURG, TIPTONVILLE AND RETURN	82.70
DCRK21200988	07/19/2012	WEEMS.JENNIFER S	07/12/2012	07/12/2012	JACKSON TO TIPTONVILLE AND RETURN	5.00
DCRK21200989	07/19/2012	WEEMS.JENNIFER S	07/12/2012	07/12/2012	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.52
DCRK21200990	07/19/2012	WOMACK.TODD B	07/09/2012	07/12/2012	STAFF TRANSPORTATION	901.70
DCRK21200992	07/23/2012	JOLLEY.JANE N	07/06/2012	07/06/2012	CHATTANOOGA TO WASHINGTON DC AND RETURN	215.90
DCRK21200993	07/23/2012	JOLLEY.JANE N	06/27/2012	06/27/2012	STAFF TRANSPORTATION	119.33
DCRK21200994	07/23/2012	JOLLEY.JANE N	06/26/2012	06/26/2012	KNOXVILLE TO COOKEVILLE AND RETURN	132.09
DCRK21200995	07/23/2012	JOLLEY.JANE N	06/25/2012	06/25/2012	KNOXVILLE TO CHATTANOOGA AND RETURN	187.59
DCRK21200996	07/23/2012	JOLLEY.JANE N	06/21/2012	06/21/2012	STAFF TRANSPORTATION	123.77
DCRK21201002	07/24/2012	KISTENMACHER.NICHOLAS A	07/19/2012	07/19/2012	KNOXVILLE TO COOKEVILLE AND RETURN	61.05
DCRK21201003	07/24/2012	KISTENMACHER.NICHOLAS A	07/18/2012	07/18/2012	STAFF TRANSPORTATION	47.73
DCRK21201005	07/27/2012	WOMACK.TODD B	07/16/2012	07/19/2012	MEMPHIS TO SOMERVILLE AND RETURN	886.70
DCRK21201006	07/26/2012	WEEMS.JENNIFER S	07/17/2012	07/17/2012	STAFF TRANSPORTATION	5.00
DCRK21201007	07/26/2012	WEEMS.JENNIFER S	07/19/2012	07/19/2012	CHATTANOOGA TO WASHINGTON DC AND RETURN	18.87
DCRK21201008	07/26/2012	WEEMS.JENNIFER S	07/20/2012	07/20/2012	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.85
DCRK21201009	07/26/2012	WEEMS.JENNIFER S	07/23/2012	07/23/2012	JACKSON TO MEDINA AND RETURN	31.64
DCRK21201010	07/26/2012	TATGENHORST.JAMES C	07/16/2012	07/19/2012	JACKSON TO FRIENDSHIP AND RETURN	29.10
DCRK21201011	07/26/2012	DUDIK.DAVID M	07/24/2012	07/24/2012	STAFF TRANSPORTATION	29.70
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DCRK21201012	07/27/2012	GOETZ,JOHN L	07/19/2012	07/23/2012	STAFF TRANSPORTATION	829.16
DCRK21201013	07/26/2012	BAIRD,BRIDGET R	07/17/2012	07/17/2012	WASHINGTON DC TO CHATTANOOGA, CROSSVILLE, SPARTA, CHATTANOOGA AND RETURN	21.65
DCRK21201014	07/26/2012	BAIRD,BRIDGET R	07/18/2012	07/18/2012	BLOUNTVILLE TO KINGSPORT AND RETURN	77.15
DCRK21201015	07/26/2012	BAIRD,BRIDGET R	07/23/2012	07/23/2012	STAFF TRANSPORTATION	21.09
DCRK21201016	07/30/2012	JP MORGAN CHASE BANK NA	06/14/2012	06/14/2012	BLOUNTVILLE TO JOHNSON CITY AND RETURN	197.80
DCRK21201017	08/03/2012	JP MORGAN CHASE BANK NA	06/29/2012	06/29/2012	SENATOR'S TRANSPORTATION	39.00
DCRK21201018	07/30/2012	JP MORGAN CHASE BANK NA	06/29/2012	06/29/2012	AIRFARE FOR SEN CORKER WASHINGTON DC TO ATLANTA	197.80
DCRK21201019	07/30/2012	JP MORGAN CHASE BANK NA	07/09/2012	07/09/2012	SENATOR'S TRANSPORTATION	271.80
DCRK21201020	07/30/2012	JP MORGAN CHASE BANK NA	07/12/2012	07/12/2012	AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	197.80
DCRK21201021	07/31/2012	JP MORGAN CHASE BANK NA	07/16/2012	07/16/2012	SENATOR'S TRANSPORTATION	200.30
DCRK21201022	07/31/2012	CRENSHAW,CARLIE A	07/20/2012	07/20/2012	AIRFARE FOR SEN CORKER NASHVILLE TO WASHINGTON DC	69.38
DCRK21201024	08/01/2012	SMITHSON,RHONDA	07/18/2012	07/18/2012	STAFF TRANSPORTATION	203.13
DCRK21201025	07/31/2012	KISTENMACHER,NICHOLAS A	07/26/2012	07/26/2012	KNOXVILLE TO NASHVILLE AND RETURN	23.98
DCRK21201026	08/01/2012	RANALLI,BETSY D	07/19/2012	07/20/2012	STAFF TRANSPORTATION	151.52
DCRK21201027	08/06/2012	WOMACK,TODD B	07/23/2012	07/26/2012	MEMPHIS OFFICE, INTERDEPARTMENTAL TRANSPORTATION	954.70
DCRK21201028	08/07/2012	WEEMS,JENNIFER S	07/24/2012	07/24/2012	CHATTANOOGA TO KNOXVILLE, OAK RIDGE, KNOXVILLE AND RETURN	38.30
DCRK21201029	08/07/2012	WEEMS,JENNIFER S	07/26/2012	07/26/2012	STAFF TRANSPORTATION	29.42
DCRK21201030	08/07/2012	WEEMS,JENNIFER S	07/26/2012	07/26/2012	JACKSON TO MILAN AND RETURN	28.31
DCRK21201031	08/08/2012	JOLLEY,JANE N	07/16/2012	07/16/2012	JACKSON TO MILAN AND RETURN	128.21
DCRK21201032	08/08/2012	JOLLEY,JANE N	07/17/2012	07/17/2012	STAFF TRANSPORTATION	212.57
DCRK21201033	08/07/2012	JOLLEY,JANE N	07/18/2012	07/18/2012	KNOXVILLE TO NASHVILLE AND RETURN	83.81
DCRK21201034	08/08/2012	JOLLEY,JANE N	07/24/2012	07/24/2012	STAFF TRANSPORTATION	220.89
DCRK21201035	08/08/2012	JOLLEY,JANE N	07/26/2012	07/26/2012	KNOXVILLE TO CROSSVILLE AND RETURN	120.99
DCRK21201036	08/07/2012	BAIRD,BRIDGET R	07/26/2012	07/26/2012	STAFF TRANSPORTATION	61.61
DCRK21201037	08/07/2012	BAIRD,BRIDGET R	07/27/2012	07/27/2012	ROGERSVILLE TO DANDRIDGE, JEFFERSON CITY, MORRISTOWN AND RETURN	54.39
DCRK21201038	08/07/2012	BAIRD,BRIDGET R	07/30/2012	07/30/2012	STAFF TRANSPORTATION	76.04
DCRK21201039	08/08/2012	WOMACK,TODD B	07/30/2012	08/02/2012	BLOUNTVILLE TO SNEEDVILLE AND RETURN	1,215.70
DCRK21201045	08/08/2012	DAVIS,KATHERINE M	07/27/2012	07/27/2012	STAFF TRANSPORTATION	14.22
DCRK21201046	08/08/2012	WEEMS,JENNIFER S	07/31/2012	07/31/2012	CHATTANOOGA TO WASHINGTON DC AND RETURN	6.11
DCRK21201047	08/08/2012	WEEMS,JENNIFER S	08/01/2012	08/02/2012	NASHVILLE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	40.52
DCRK21201048	08/08/2012	WEEMS,JENNIFER S	08/02/2012	08/02/2012	JACKSON OFFICE, INTERDEPARTMENTAL TRANSPORTATION	87.69

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			START	END		
DCRK21201049	08/08/2012	WEEMS.JENNIFER S	08/03/2012	08/03/2012	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO DRESDEN, PARIS AND RETURN	11.52 76.59
DCRK21201059	08/14/2012	BAIRD.BRIDGET R	08/02/2012	08/02/2012	STAFF TRANSPORTATION ROGERSVILLE TO DANDRIDGE, JEFFERSON CITY, MORRISTOWN AND RETURN	54.95
DCRK21201060	08/14/2012	BAIRD.BRIDGET R	08/03/2012	08/03/2012	STAFF TRANSPORTATION BLOUNTVILLE TO BRISTOL AND RETURN	18.87
DCRK21201061	08/14/2012	BAIRD.BRIDGET R	08/07/2012	08/07/2012	STAFF TRANSPORTATION ROGERSVILLE TO GREENEVILLE AND RETURN	26.09
DCRK21201062	08/14/2012	BAIRD.BRIDGET R	08/08/2012	08/08/2012	STAFF TRANSPORTATION BLOUNTVILLE TO JOHNSON CITY, ELIZABETHTON, JONESBOROUGH, TELFORD AND RETURN	45.51
DCRK21201063	08/15/2012	KISTENMACHER.NICHOLAS A	08/07/2012	08/07/2012	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO BOLIVAR, SAVANNAH AND RETURN	27.02 130.98
DCRK21201065	08/24/2012	WOMACK.TODD B	08/14/2012	08/15/2012	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	46.27 827.70
DCRK21201066	08/23/2012	BAIRD.BRIDGET R	08/09/2012	08/09/2012	STAFF TRANSPORTATION BLOUNTVILLE TO JOHNSON CITY, JONESBOROUGH, TELFORD AND RETURN	28.31
DCRK21201067	08/23/2012	BAIRD.BRIDGET R	08/13/2012	08/13/2012	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	43.85
DCRK21201068	08/23/2012	BAIRD.BRIDGET R	08/14/2012	08/14/2012	STAFF TRANSPORTATION BLOUNTVILLE TO JOHNSON CITY AND RETURN	17.76
DCRK21201069	08/23/2012	BAIRD.BRIDGET R	08/14/2012	08/14/2012	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE TO ROGERSVILLE	37.74
DCRK21201070	08/23/2012	BAIRD.BRIDGET R	08/15/2012	08/15/2012	STAFF TRANSPORTATION BLOUNTVILLE TO MORRISTOWN AND RETURN	48.84
DCRK21201071	08/23/2012	BAIRD.BRIDGET R	08/16/2012	08/16/2012	STAFF TRANSPORTATION BLOUNTVILLE TO JOHNSON CITY AND RETURN	21.09
DCRK21201072	08/23/2012	BAIRD.BRIDGET R	08/16/2012	08/16/2012	STAFF TRANSPORTATION BLOUNTVILLE TO DANDRIDGE, JEFFERSON CITY, MORRISTOWN TO ROGERSVILLE	66.60
DCRK21201073	08/24/2012	BAIRD.BRIDGET R	08/17/2012	08/17/2012	STAFF TRANSPORTATION ROGERSVILLE TO MORRISTOWN, ROGERSVILLE, KINGSPORT, ELIZABETHTON, TELFORD, KINGSPORT, JOHNSON CITY AND RETURN	122.66
DCRK21201075	08/23/2012	CORDELL.KIMBERLY A	08/17/2012	08/17/2012	STAFF TRANSPORTATION BLOUNTVILLE TO ROGERSVILLE, ELIZABETHTON AND RETURN	74.93
DCRK21201078	08/24/2012	WEEMS.JENNIFER S	08/14/2012	08/14/2012	STAFF TRANSPORTATION JACKSON TO ERIN AND RETURN	118.22
DCRK21201079	08/23/2012	WEEMS.JENNIFER S	08/15/2012	08/15/2012	STAFF TRANSPORTATION JACKSON TO ALAMO AND RETURN	27.20
DCRK21201080	08/23/2012	WEEMS.JENNIFER S	08/16/2012	08/16/2012	STAFF TRANSPORTATION JACKSON TO MARTIN AND RETURN	63.83
DCRK21201081	08/23/2012	WEEMS.JENNIFER S	08/17/2012	08/17/2012	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DCRK21201082	08/23/2012	WEEMS.JENNIFER S	08/20/2012	08/20/2012	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO HUNTINGDON AND RETURN	10.03 44.40
DCRK21201083	08/23/2012	WEEMS.JENNIFER S	08/21/2012	08/21/2012	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.44
DCRK21201088	08/23/2012	KISTENMACHER.NICHOLAS A	08/09/2012	08/09/2012	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.78
DCRK21201089	08/23/2012	KISTENMACHER.NICHOLAS A	08/13/2012	08/13/2012	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON AND RETURN	12.57 62.16
DCRK21201090	08/23/2012	WEEMS.JENNIFER S	08/09/2012	08/09/2012	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.44
DCRK21201091	08/23/2012	WEEMS.JENNIFER S	08/09/2012	08/09/2012	STAFF TRANSPORTATION JACKSON TO LEXINGTON AND RETURN	31.64
DCRK21201092	08/23/2012	WEEMS.JENNIFER S	08/10/2012	08/10/2012	STAFF TRANSPORTATION JACKSON TO MARTIN AND RETURN	64.94
DCRK21201093	08/23/2012	WEEMS.JENNIFER S	08/13/2012	08/13/2012	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.77

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			START	END		
DCRK21201094	08/24/2012	RANALI.BETSY D	07/30/2012	07/30/2012	STAFF TRANSPORTATION	117.11
DCRK21201095	08/24/2012	RANALI.BETSY D	08/06/2012	08/07/2012	CHATTANOOGA TO KNOXVILLE AND RETURN STAFF PER DIEM	179.34 194.70
DCRK21201096	08/23/2012	DAVIS.KATHERINE M	08/08/2012	08/08/2012	STAFF TRANSPORTATION	42.18
DCRK21201097	08/23/2012	JOLLEY.JANE N	08/02/2012	08/02/2012	CHATTANOOGA TO NASHVILLE AND RETURN STAFF TRANSPORTATION	42.74
DCRK21201098	08/24/2012	JOLLEY.JANE N	08/08/2012	08/08/2012	NASHVILLE TO SPRING HILL AND RETURN STAFF TRANSPORTATION	20.46 93.24
DCRK21201099	08/23/2012	JOLLEY.JANE N	08/10/2012	08/10/2012	KNOXVILLE TO JACKSBORO, HUNTSVILLE, KINGSTON AND RETURN STAFF TRANSPORTATION	65.49
DCRK21201100	08/23/2012	KISTENMACHER.NICHOLAS A	08/17/2012	08/17/2012	KNOXVILLE TO HUNTSVILLE AND RETURN STAFF PER DIEM	1.25 48.29
DCRK21201101	08/27/2012	DAVIS.KATHERINE M	08/21/2012	08/21/2012	STAFF TRANSPORTATION	17.76
DCRK21201102	08/28/2012	WOMACK.TODD B	08/20/2012	08/21/2012	MEMPHIS TO SOMERVILLE AND RETURN STAFF TRANSPORTATION	177.80 194.91
DCRK21201103	08/27/2012	TATGENHORST.JAMES C	07/22/2012	07/27/2012	CHATTANOOGA TO NASHVILLE AND RETURN STAFF TRANSPORTATION	4.40
DCRK21201106	08/30/2012	DAVIS.KATHERINE M	08/23/2012	08/23/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.22
DCRK21201107	08/30/2012	JOLLEY.JANE N	08/13/2012	08/13/2012	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.19
DCRK21201108	08/30/2012	JOLLEY.JANE N	08/14/2012	08/14/2012	KNOXVILLE TO OAK RIDGE AND RETURN STAFF TRANSPORTATION	72.15
DCRK21201109	08/30/2012	JOLLEY.JANE N	08/16/2012	08/16/2012	KNOXVILLE TO JACKSBORO, OAK RIDGE, KINGSTON AND RETURN STAFF TRANSPORTATION	17.76
DCRK21201110	08/31/2012	CATANI.CATHERINE ELIZABETH	08/22/2012	08/22/2012	KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	113.22
DCRK21201111	08/31/2012	JOLLEY.JANE N	08/22/2012	08/22/2012	KNOXVILLE TO COOKEVILLE AND RETURN STAFF TRANSPORTATION	119.88
DCRK21201112	08/31/2012	RANALI.BETSY D	08/14/2012	08/14/2012	KNOXVILLE TO COOKEVILLE AND RETURN STAFF TRANSPORTATION	115.44
DCRK21201113	08/31/2012	RANALI.BETSY D	08/21/2012	08/22/2012	CHATTANOOGA TO KNOXVILLE, LENOIR CITY AND RETURN STAFF PER DIEM	149.46 241.15
DCRK21201117	08/31/2012	JP MORGAN CHASE BANK NA	07/19/2012	07/19/2012	CHATTANOOGA TO NASHVILLE, BELLE MEADE, LEBANON, COOKEVILLE, SPENCER AND RETURN SENATOR'S TRANSPORTATION	250.80
DCRK21201118	08/31/2012	JP MORGAN CHASE BANK NA	07/23/2012	07/23/2012	AIRFARE FOR SEN CORKER WASHINGTON DC TO NASHVILLE SENATOR'S TRANSPORTATION	496.60
DCRK21201119	08/30/2012	CATANI.CATHERINE ELIZABETH	08/14/2012	08/14/2012	AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC STAFF TRANSPORTATION	41.07
DCRK21201120	08/30/2012	CATANI.CATHERINE ELIZABETH	08/14/2012	08/14/2012	KNOXVILLE TO KINGSTON AND RETURN STAFF TRANSPORTATION	36.63
DCRK21201121	08/31/2012	KISTENMACHER.NICHOLAS A	08/24/2012	08/24/2012	KNOXVILLE TO JACKSBORO AND RETURN STAFF PER DIEM	30.82 111.56
DCRK21201122	08/31/2012	JP MORGAN CHASE BANK NA	07/26/2012	07/26/2012	MEMPHIS TO BROWNSVILLE, DYERSBURG AND RETURN SENATOR'S TRANSPORTATION	171.80
DCRK21201123	08/31/2012	JP MORGAN CHASE BANK NA	07/30/2012	07/30/2012	AIRFARE FOR SEN CORKER WASHINGTON DC TO NASHVILLE SENATOR'S TRANSPORTATION	650.60
DCRK21201124	08/31/2012	JP MORGAN CHASE BANK NA	08/02/2012	08/02/2012	AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC SENATOR'S TRANSPORTATION	281.10
DCRK21201125	08/31/2012	JP MORGAN CHASE BANK NA	08/09/2012	08/09/2012	AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA SENATOR'S TRANSPORTATION	285.80
					AIRFARE FOR SEN CORKER MINNEAPOLIS MN TO WASHINGTON DC	



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			START	END		
DCRK21201126	09/05/2012	DAVIS.KATHERINE M	08/28/2012	08/28/2012	STAFF TRANSPORTATION	4.44
DCRK21201132	09/06/2012	CURTSSINGER.JOSEPH N	08/24/2012	08/25/2012	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	100.84 496.74
DCRK21201133	09/12/2012	WEEMS.JENNIFER S	08/22/2012	08/22/2012	WASHINGTON DC TO KNOXVILLE AND RETURN STAFF PER DIEM	8.54 107.12
DCRK21201134	09/11/2012	WEEMS.JENNIFER S	08/23/2012	08/23/2012	STAFF TRANSPORTATION	71.04
DCRK21201135	09/11/2012	WEEMS.JENNIFER S	08/27/2012	08/27/2012	JACKSON TO LINDEN AND RETURN STAFF TRANSPORTATION	31.08
DCRK21201136	09/11/2012	WEEMS.JENNIFER S	08/28/2012	08/28/2012	JACKSON TO BROWNSVILLE AND RETURN STAFF TRANSPORTATION	5.00
DCRK21201137	09/11/2012	WEEMS.JENNIFER S	08/29/2012	08/29/2012	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.32
DCRK21201138	09/11/2012	WEEMS.JENNIFER S	08/30/2012	08/30/2012	JACKSON TO HUMBOLDT AND RETURN STAFF TRANSPORTATION	27.20
DCRK21201139	09/11/2012	WEEMS.JENNIFER S	09/04/2012	09/04/2012	JACKSON TO MILAN AND RETURN STAFF TRANSPORTATION	63.83
DCRK21201140	09/11/2012	BAIRD.BRIDGET R	08/23/2012	08/23/2012	JACKSON TO MARTIN AND RETURN STAFF TRANSPORTATION	21.09
DCRK21201141	09/11/2012	BAIRD.BRIDGET R	08/28/2012	08/28/2012	BLOUNTVILLE TO JOHNSON CITY AND RETURN STAFF PER DIEM	12.09 61.05
DCRK21201142	09/11/2012	BAIRD.BRIDGET R	08/29/2012	08/29/2012	BLOUNTVILLE TO JEFFERSON CITY, MORRISTOWN AND RETURN STAFF PER DIEM	5.78 83.81
DCRK21201143	09/11/2012	BAIRD.BRIDGET R	08/30/2012	08/30/2012	ROGERSVILLE TO KNOXVILLE AND RETURN STAFF TRANSPORTATION	43.29
DCRK21201144	09/11/2012	JOLLEY.JANE N	08/28/2012	08/28/2012	BLOUNTVILLE TO ERWIN AND RETURN STAFF TRANSPORTATION	45.51
DCRK21201145	09/11/2012	JOLLEY.JANE N	08/29/2012	08/29/2012	KNOXVILLE TO LOUDON AND RETURN STAFF TRANSPORTATION	9.99
DCRK21201146	09/11/2012	JOLLEY.JANE N	08/30/2012	08/30/2012	STAFF TRANSPORTATION	71.04
DCRK21201147	09/11/2012	JOLLEY.JANE N	08/31/2012	08/31/2012	KNOXVILLE TO HUNTSVILLE AND RETURN STAFF TRANSPORTATION	82.14
DCRK21201148	09/11/2012	PARSONS.STEPHANIE R	08/22/2012	08/22/2012	KNOXVILLE TO KINGSTON, KNOXVILLE, OAK RIDGE AND RETURN STAFF TRANSPORTATION	36.63
DCRK21201149	09/11/2012	KISTENMACHER.NICHOLAS A	09/04/2012	09/04/2012	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	7.85 73.82
DCRK21201152	09/14/2012	DAVIS.KATHERINE M	09/10/2012	09/10/2012	MEMPHIS TO SOMERVILLE, BROWNSVILLE AND RETURN STAFF TRANSPORTATION	34.41
DCRK21201153	09/14/2012	WEEMS.JENNIFER S	08/24/2012	08/24/2012	NASHVILLE TO MURFREESBORO AND RETURN STAFF TRANSPORTATION	8.33
DCRK21201154	09/17/2012	KISTENMACHER.NICHOLAS A	09/05/2012	09/05/2012	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	9.24 103.23
DCRK21201160	09/14/2012	BAIRD.BRIDGET R	09/05/2012	09/05/2012	MEMPHIS TO SELMER AND RETURN STAFF TRANSPORTATION	73.82
DCRK21201161	09/14/2012	BAIRD.BRIDGET R	09/06/2012	09/06/2012	ROGERSVILLE TO KNOXVILLE AND RETURN STAFF PER DIEM	11.90 73.26
DCRK21201162	09/14/2012	WEEMS.JENNIFER S	09/06/2012	09/06/2012	BLOUNTVILLE TO MORRISTOWN, NEW TAZEWELL TO ROGERSVILLE STAFF PER DIEM	6.84 51.82
DCRK21201163	09/14/2012	WEEMS.JENNIFER S	09/06/2012	09/06/2012	STAFF TRANSPORTATION	5.00
DCRK21201164	09/14/2012	WEEMS.JENNIFER S	09/07/2012	09/07/2012	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	75.48
					JACKSON TO CLIFTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21201175	09/19/2012	CORKER.BOB	08/13/2012	09/09/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BLOUNTVILLE, GREENVILLE, KNOXVILLE, JACKSBORO, OAK RIDGE, KINGSTON, CHATTANOOGA, KNOXVILLE, MORRISTOWN, ROGERSVILLE, JONESBOROUGH, KINGSPORT, CHATTANOOGA, LEBANON, COOKEVILLE, CHATTANOOGA AND RETURN	289.83 310.59
DCRK21201176	09/18/2012	CORKER.BOB	07/19/2012	07/23/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE, CHATTANOOGA AND RETURN	67.83
DCRK21201177	09/24/2012	BAIRD.BRIDGET R	09/11/2012	09/11/2012	STAFF TRANSPORTATION ROGERSVILLE TO NEWPORT AND RETURN	47.18
DCRK21201178	09/26/2012	WOMACK.TODD B	09/10/2012	09/13/2012	STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	1,000.20
DCRK21201179	09/24/2012	BAIRD.BRIDGET R	09/13/2012	09/13/2012	STAFF TRANSPORTATION BLOUNTVILLE TO KINGSPORT AND RETURN	21.09
DCRK21201180	09/24/2012	BAIRD.BRIDGET R	09/14/2012	09/14/2012	STAFF TRANSPORTATION BLOUNTVILLE TO JOHNSON CITY AND RETURN	19.98
DCRK21201181	09/24/2012	WEEMS.JENNIFER S	09/10/2012	09/10/2012	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.66
DCRK21201182	09/24/2012	WEEMS.JENNIFER S	09/11/2012	09/11/2012	STAFF TRANSPORTATION JACKSON TO BROWNSVILLE AND RETURN	31.08
DCRK21201183	09/24/2012	WEEMS.JENNIFER S	09/13/2012	09/13/2012	STAFF TRANSPORTATION JACKSON TO CAMDEN AND RETURN	62.16
DCRK21201185	09/24/2012	JOLLEY.JANE N	09/04/2012	09/04/2012	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.66
DCRK21201186	09/26/2012	JOLLEY.JANE N	09/05/2012	09/05/2012	STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA AND RETURN	133.20
DCRK21201187	09/24/2012	JOLLEY.JANE N	09/06/2012	09/06/2012	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.88
DCRK21201188	09/24/2012	JOLLEY.JANE N	09/10/2012	09/10/2012	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.98
DCRK21201189	09/24/2012	JOLLEY.JANE N	09/11/2012	09/11/2012	STAFF TRANSPORTATION KNOXVILLE TO WARTBURG AND RETURN	59.94
DCRK21201190	09/24/2012	WEEMS.JENNIFER S	09/14/2012	09/14/2012	STAFF TRANSPORTATION JACKSON TO PARIS AND RETURN	69.93
DCRK21201192	09/24/2012	PARSONS.STEPHANIE R	09/17/2012	09/17/2012	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	41.63
DCRK21201194	09/25/2012	KISTENMACHER.NICHOLAS A	09/14/2012	09/14/2012	STAFF TRANSPORTATION MEMPHIS TO BOLIVAR, MIDDLETON AND RETURN	91.58
DCRK21201195	09/25/2012	DAVIS.KATHERINE M	09/19/2012	09/19/2012	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.33
DCRK21201198	09/26/2012	JOLLEY.JANE N	09/12/2012	09/12/2012	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.32
DCRK21201199	09/26/2012	JOLLEY.JANE N	09/12/2012	09/12/2012	STAFF TRANSPORTATION KNOXVILLE TO ALCOA AND RETURN	23.31
DCRK21201200	09/26/2012	JOLLEY.JANE N	09/13/2012	09/13/2012	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.77
DCRK21201201	09/26/2012	JOLLEY.JANE N	09/13/2012	09/13/2012	STAFF TRANSPORTATION KNOXVILLE TO ALCOA AND RETURN	17.76
DCRK21201202	09/26/2012	JOLLEY.JANE N	09/18/2012	09/18/2012	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.87
DCRK21201203	09/27/2012	JOLLEY.JANE N	09/19/2012	09/19/2012	STAFF TRANSPORTATION KNOXVILLE TO SPARTA AND RETURN	123.21
DCRK21201204	09/26/2012	JOLLEY.JANE N	09/19/2012	09/19/2012	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	32.19
DCRK21201205	09/26/2012	JOLLEY.JANE N	09/20/2012	09/20/2012	STAFF TRANSPORTATION KNOXVILLE TO MADISONVILLE AND RETURN	58.83
DCRK21201206	09/26/2012	JOLLEY.JANE N	09/21/2012	09/21/2012	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	35.52
DCRK21201207	09/26/2012	JOLLEY.JANE N	09/21/2012	09/21/2012	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	26.64
DCRK21201208	09/26/2012	JOLLEY.JANE N	09/17/2012	09/17/2012	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21201209	09/26/2012	WEEMS.JENNIFER S	09/19/2012	09/19/2012	STAFF TRANSPORTATION	3.89
DCRK21201210	09/26/2012	WEEMS.JENNIFER S	09/20/2012	09/20/2012	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	63.83
DCRK21201211	09/26/2012	WEEMS.JENNIFER S	09/21/2012	09/21/2012	JACKSON TO MILAN, MARTIN AND RETURN STAFF TRANSPORTATION	97.68
DCRK21201212	09/26/2012	WEEMS.JENNIFER S	09/24/2012	09/24/2012	JACKSON TO CENTERVILLE AND RETURN STAFF TRANSPORTATION	5.00
DCRK21201213	09/26/2012	BAIRD,BRIDGET R	09/18/2012	09/18/2012	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	67.16
DCRK21201214	09/26/2012	BAIRD,BRIDGET R	09/19/2012	09/19/2012	ROGERSVILLE TO SEVIERVILLE, PIGEON FORGE AND RETURN STAFF TRANSPORTATION	25.53
DCRK21201215	09/26/2012	BAIRD,BRIDGET R	09/21/2012	09/21/2012	ROGERSVILLE TO RUSSELLVILLE, MORRISTOWN AND RETURN STAFF TRANSPORTATION BLOUNTVILLE TO JOHNSON CITY AND RETURN	19.98
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>78,872.63</b>
CV120005927	04/05/2012	WEEMS.JENNIFER S	03/21/2012	03/21/2012	PHOTO STUDIO CERTIFICATION	690.90
CV120007129	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	330.50
CV120007820	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	728.60
CV120008688	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	721.80
CV120009971	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	283.70
CV120011152	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	110.20
DCRK21200941	04/05/2012	GONE FOR GOOD SHREDDING	03/31/2012	03/31/2012	FEES AND OTHER CHARGES	35.00
DCRK21200668	04/17/2012	JP MORGAN CHASE BANK NA	03/08/2012	03/08/2012	FEES AND OTHER CHARGES	30.00
DCRK21200669	04/20/2012	JP MORGAN CHASE BANK NA	02/27/2012	02/27/2012	FEES AND OTHER CHARGES	30.00
DCRK21200670	04/18/2012	JP MORGAN CHASE BANK NA	03/01/2012	03/01/2012	FEES AND OTHER CHARGES	30.00
DCRK21200671	04/17/2012	JP MORGAN CHASE BANK NA	02/17/2012	02/17/2012	FEES AND OTHER CHARGES	30.00
DCRK21200672	04/17/2012	JP MORGAN CHASE BANK NA	02/17/2012	02/17/2012	FEES AND OTHER CHARGES	30.00
DCRK21200707	04/26/2012	JP MORGAN CHASE BANK NA	03/15/2012	03/15/2012	FEES AND OTHER CHARGES	30.00
DCRK21200708	04/26/2012	JP MORGAN CHASE BANK NA	03/19/2012	03/19/2012	FEES AND OTHER CHARGES	30.00
DCRK21200714	04/26/2012	JP MORGAN CHASE BANK NA	03/29/2012	03/29/2012	FEES AND OTHER CHARGES	30.00
DCRK21200715	04/26/2012	JP MORGAN CHASE BANK NA	04/16/2012	04/16/2012	FEES AND OTHER CHARGES	30.00
DCRK21200717	04/27/2012	JP MORGAN CHASE BANK NA	03/15/2012	03/15/2012	FEES AND OTHER CHARGES	30.00
DCRK21200718	04/27/2012	JP MORGAN CHASE BANK NA	03/15/2012	03/15/2012	FEES AND OTHER CHARGES	30.00
DCRK21200749	05/15/2012	GONE FOR GOOD SHREDDING	05/09/2012	05/09/2012	FEES AND OTHER CHARGES	35.00
DCRK21200814	06/01/2012	JP MORGAN CHASE BANK NA	04/23/2012	04/23/2012	FEES AND OTHER CHARGES	30.00
DCRK21200815	06/01/2012	JP MORGAN CHASE BANK NA	04/23/2012	04/23/2012	FEES AND OTHER CHARGES	30.00
DCRK21200817	06/01/2012	JP MORGAN CHASE BANK NA	05/04/2012	05/04/2012	FEES AND OTHER CHARGES	30.00
DCRK21200819	06/01/2012	JP MORGAN CHASE BANK NA	05/10/2012	05/10/2012	FEES AND OTHER CHARGES	30.00
DCRK21200821	05/30/2012	JP MORGAN CHASE BANK NA	05/04/2012	05/04/2012	FEES AND OTHER CHARGES	30.00
DCRK21200822	05/30/2012	JP MORGAN CHASE BANK NA	05/13/2012	05/13/2012	FEES AND OTHER CHARGES	30.00
DCRK21200845	06/11/2012	WEEMS.JENNIFER S	05/15/2012	05/15/2012	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DCRK21200942	06/29/2012	JP MORGAN CHASE BANK NA	03/20/2012	03/21/2012	FEES AND OTHER CHARGES	30.00
DCRK21200943	06/29/2012	JP MORGAN CHASE BANK NA	05/24/2012	05/24/2012	FEES AND OTHER CHARGES	30.00
DCRK21200944	06/29/2012	JP MORGAN CHASE BANK NA	05/24/2012	05/24/2012	FEES AND OTHER CHARGES	30.00
DCRK21200945	06/29/2012	JP MORGAN CHASE BANK NA	06/01/2012	06/01/2012	FEES AND OTHER CHARGES	30.00
DCRK21200946	06/29/2012	JP MORGAN CHASE BANK NA	06/07/2012	06/07/2012	FEES AND OTHER CHARGES	30.00
DCRK21200947	06/29/2012	JP MORGAN CHASE BANK NA	06/18/2012	06/18/2012	FEES AND OTHER CHARGES	30.00
DCRK21201016	07/30/2012	JP MORGAN CHASE BANK NA	06/14/2012	06/14/2012	FEES AND OTHER CHARGES	30.00
DCRK21201019	07/30/2012	JP MORGAN CHASE BANK NA	07/09/2012	07/09/2012	FEES AND OTHER CHARGES	30.00
DCRK21201020	07/30/2012	JP MORGAN CHASE BANK NA	07/12/2012	07/12/2012	FEES AND OTHER CHARGES	30.00
DCRK21201021	07/31/2012	JP MORGAN CHASE BANK NA	07/16/2012	07/16/2012	FEES AND OTHER CHARGES	30.00
DCRK21201104	08/27/2012	GONE FOR GOOD SHREDDING	07/10/2012	07/10/2012	FEES AND OTHER CHARGES	35.00
DCRK21201117	08/31/2012	JP MORGAN CHASE BANK NA	07/19/2012	07/19/2012	FEES AND OTHER CHARGES	30.00
DCRK21201118	08/31/2012	JP MORGAN CHASE BANK NA	07/23/2012	07/23/2012	FEES AND OTHER CHARGES	30.00
DCRK21201122	08/31/2012	JP MORGAN CHASE BANK NA	07/26/2012	07/26/2012	FEES AND OTHER CHARGES	30.00
DCRK21201123	08/31/2012	JP MORGAN CHASE BANK NA	07/30/2012	07/30/2012	FEES AND OTHER CHARGES	30.00
DCRK21201124	08/31/2012	JP MORGAN CHASE BANK NA	08/02/2012	08/02/2012	FEES AND OTHER CHARGES	30.00
DCRK21201174	09/18/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	FEES AND OTHER CHARGES	9.95
DCRK21201184	09/24/2012	GONE FOR GOOD SHREDDING	09/11/2012	09/11/2012	FEES AND OTHER CHARGES	35.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>4,225.65</b>
DCRK21200683	04/23/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	122.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21200719	04/30/2012	OFFICE DEPOT	04/13/2012	04/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	14.99
DCRK21200735	05/17/2012	VERIZON WIRELESS	04/26/2012	05/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	14.99
DCRK21200748	05/16/2012	GSL SOLUTIONS INC	05/02/2012	05/02/2012	EXT DEV SOFTWARE (EXPENDABLE)	150.00
DCRK21200759	05/18/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	78.69
DCRK21200760	05/18/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	79.20
DCRK21200878	06/08/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	96.33
DCRK21200877	07/18/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	247.24
DCRK21201054	08/10/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	164.11
DCRK21201057	08/13/2012	VERIZON WIRELESS	07/26/2012	08/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	12.99
DCRK21201116	08/31/2012	OFFICE DEPOT	08/09/2012	08/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
DCRK21201156	09/17/2012	VERIZON WIRELESS	08/26/2012	09/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	522.98
DCRK21201169	09/17/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	217.17
ACQUISITION OF ASSETS						<b>1,921.53</b>
OTHER PERSONNEL COMPENSATION						3,412.46
PERSONNEL COMP. FULL-TIME PERMANENT						1,229,400.20
PERSONNEL BENEFITS						1,746.10
<b>NET PAYROLL EXPENSES</b>						<b>1,234,558.76</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN CORNYN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-656,577.11			
Net Payroll Expenses			0.00	-3,275,562.45
Travel and Transportation of Persons			0.00	-194,298.13
Rent, Communications and Utilities			0.00	-304,870.66
Printing and Reproduction			0.00	-924.00
Other Contractual Services			0.00	-42,357.35
Supplies and Materials			0.00	-99,710.81
Acquisition of Assets			-314.46	-86,102.49
<b>ORGANIZATION TOTALS</b>	<b>\$4,003,825.89</b>		<b>-\$314.46</b>	<b>-\$4,003,825.89</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21200739	07/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2009	09/30/2010	PURCHASED EQUIPMENT (EXPENDABLE)	314.46
					<b>ACQUISITION OF ASSETS</b>	<b>314.46</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN CORNYN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,493,641.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-8,987.28		
Net Payroll Expenses		0.00	-3,361,056.49
Travel and Transportation of Persons		0.00	-174,719.30
Rent, Communications and Utilities		-314.74	-302,726.49
Other Contractual Services		0.00	-4,619.69
Supplies and Materials		0.00	-77,072.55
Acquisition of Assets		0.00	-69,875.71
<b>ORGANIZATION TOTALS</b>	<b>\$4,484,653.72</b>	<b>-\$314.74</b>	<b>-\$3,990,070.23</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$494,583.49</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN CORNYN

Funding Year 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	\$4,448,965.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,737,343.63		-3,444,173.61
Travel and Transportation of Persons		-98,861.83		-162,837.04
Rent, Communications and Utilities		-55,884.42		-98,751.13
Other Contractual Services		-4,058.20		-5,203.25
Supplies and Materials		-38,813.65		-57,551.32
Acquisition of Assets		-74,318.68		-75,910.51
<b>ORGANIZATION TOTALS</b>	<b>\$4,448,965.00</b>	<b>-\$2,009,280.41</b>		<b>-\$3,844,426.86</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$604,538.14</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORRIGAN, EDWARD T			EXECUTIVE DIRECTOR TO AUG. 31	2,083.30
		HUHN, JONATHAN T			DEPUTY REGIONAL DIRECTOR	21,000.00
		BRANDEVIE, DREW R			PRESS SECRETARY TO SEP. 2	25,333.33
		SCHUTZE, DEBORAH SUZANNE			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	22,989.92
		OUTERBRIDGE, LINDA C			COMPUTER SPECIALIST	34,999.92
		WALLNER, JAMES I			EXECUTIVE DIRECTOR FROM SEP. 1	500.00
		HANKE, DAVID R			MILITARY LEGISLATIVE ASSISTANT & COUNSEL	48,999.96
		BAZACO, LINDA H			DIRECTOR OF CONSTITUENT SERVICES	51,999.96
		MITCHELL, MEGAN MCGINN			COMMUNICATIONS DIRECTOR	61,500.00
		MOORE, MEGAN P			EXECUTIVE ASSISTANT / SCHEDULER	33,750.00
		DAVIS, CHARLOTTE M			POLICY DIRECTOR TO AUG. 31	4,186.60
		MOORER, WILLIE E			SYSTEMS ADMINISTRATOR	42,499.92
		FRANKS, KEITH			LEGISLATIVE ASSISTANT	34,500.00
		GARCIA, ANA MARIA			REGIONAL DIRECTOR	39,750.00
		MEZZA, DANIEL J			REGIONAL DIRECTOR	36,750.00
		ODEN, BRENTLY D			REGIONAL DIRECTOR	38,250.00
		EDWARDS, SANDRA H			REGIONAL DIRECTOR	42,999.96
		JOHNSON, MATTHEW L			CHIEF COUNSEL	62,499.96
		JAFARI, ELIZABETH HALL			CHIEF OF STAFF	84,729.48
		COX, ELIZABETH B			DEPUTY REGIONAL DIRECTOR	19,999.92
		BLAYLOCK, ANDREW C			GRANTS ASSISTANT	22,749.96
		MCWRIGHT, JAMIE L			ADMINISTRATIVE DIRECTOR	29,499.96
		CHIN, MICHELLE L			LEGISLATIVE ASSISTANT	39,999.96
		GUERRERO, CARLOS JAY			REGIONAL DIRECTOR	42,750.00
		MCLOCHLIN, JOHN C			DEPUTY REGIONAL DIRECTOR	19,749.96
		JAMES, DAVID D			STATE DIRECTOR	67,500.00
		THOMASSON, RUSSELL J			LEGISLATIVE DIRECTOR	81,999.96
		WOOD, JOHN CHRISTIAN			REGIONAL DIRECTOR	40,749.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MERRITT, ALISA N			LEGISLATIVE AIDE/CORRESPONDENT MANAGER TO SEP. 9	28,266.59
		SIRACUSE, ANDREW J			COUNSEL TO APR. 30 AND FROM JUL. 28	27,125.00
		SANDLIN, JESSICA F			TEXAS PRESS SECRETARY	35,499.96
		SMITHAM, ELIZABETH G			LEGISLATIVE AIDE	19,999.96
		WESTER, SHAY H			LEGISLATIVE ASSISTANT TO JUL. 27	22,425.00
		JOHNSON, MICHAEL E			STAFF ASSISTANT CONSTITUENT SERVICES TO MAY. 20	4,656.50
		SKILLMAN, JANIE W			STAFF ASSISTANT - CONSTITUENT SERVICES	16,717.96
		MARKS, CHRISTOPHER			STAFF ASSISTANT-CONSTITUENT SERVICES	15,880.17
		CORY, PAIGE K			STAFF ASSISTANT-CONSTITUENT SERVICES TO JUN. 3	5,839.61
		HAIRGROVE, LANDON			LEGISLATIVE ASSISTANT FROM AUG. 20	5,694.43
		PETTIGREW, THERESA L			LEGISLATIVE ASSISTANT	47,499.96
		GARCIA-LASCURAIN, JUAN			STAFF ASSISTANT	17,250.00
		RISELING, LAWRENCE CRAIG			DEPUTY REGIONAL DIRECTOR	16,500.00
		TAUSEND, STEPHEN A			COUNSEL FROM JUL. 16 TO AUG. 16	6,027.76
		ALMSTEAD, DEIDRE A			DEPUTY SCHEDULER	19,500.00
		DWYER, STEPHEN A			STAFF ASSISTANT-CONSTITUENT SERVICES TO JUL. 1	7,659.99
		DAVID, RACHEL L			DEPUTY REGIONAL DIRECTOR	18,249.96
		BURGHOFF, MARY CLAIRE			LEGISLATIVE CORRESPONDENT TO SEP. 23	16,338.81
		LOWE, LOJELLEN L			REGIONAL DIRECTOR	28,500.00
		POLGLASE, ELIZABETH D			STAFF ASSISTANT-CONSTITUENT SERVICES	14,763.06
		JEMENTE, JOSHUA			LEGISLATIVE CORRESPONDENT	15,833.28
		CHARTAN, STEVEN A			POLICY ADVISOR FROM SEP. 1	229.16
		THOMPSON, KRISTINA E			LEGISLATIVE CORRESPONDENT TO JUN. 3	5,775.00
		SHAPIRO, ADAM			LEGISLATIVE CORRESPONDENT	16,969.92
		SANDERSON, CLAIRE M			LEGISLATIVE CORRESPONDENT	16,600.00
		GOSNELL, SCOTT H			DEPUTY PRESS SECRETARY	21,499.92
		SAYLORS, CHELSEA A			DEPUTY REGIONAL DIRECTOR	18,249.96
		WAKEFIELD, TROY P III			STAFF ASSISTANT TO AUG. 5	10,069.41
		HIRT, KARL J			STAFF ASSISTANT-CONSTITUENT SERVICES	14,343.16
		CURRIE, DUNCAN M			POLICY ADVISOR/SPEECHWRITER	45,000.00
		HOLLAND, LAURA E			COUNSEL	39,999.96
		HAMBRICK, THOMAS W			STAFF ASSISTANT	17,740.06
		WITMER, ANDREW J			STAFF ASSISTANT	18,287.79
		ANDERSON, HOLLY			STAFF ASSISTANT	15,162.23
		VIGEANT, MATTHEW E			LAW CLERK FROM MAY. 21 TO JUL. 1	2,733.32
		CHEN, ANDY			LAW CLERK FROM MAY. 21 TO JUL. 1	2,733.32
		FRENCH, JOHN			LAW CLERK FROM MAY. 22 TO JUL. 1	2,666.66
		LAUCK, KELLEY THOMASON			STAFF ASSISTANT-CONSTITUENT SERVICES FROM MAY. 21	10,449.24
		SMILEY, RAELLE E			STAFF ASSISTANT-CONSTITUENT SERVICES FROM JUN. 4	9,177.68
		FULTON, JEFFREY M			STAFF ASSISTANT-CONSTITUENT SERVICES FROM JUN. 13	8,652.35
		CURRY, CATHERINE E			STAFF ASSISTANT FROM JUL. 5	7,166.66
		SIMON, KENNETH R JR			LAW CLERK FROM JUL. 9 TO AUG. 12	2,266.66
		MARTINEZ, VIRGINIA E			LAW CLERK FROM JUL. 9 TO AUG. 7	1,933.32
		GALIARDO, CHRISTOPHER J			LAW CLERK FROM JUL. 9 TO AUG. 12	2,266.66
DCRN2120042	04/02/2012	JAFARI,ELIZABETH HALL	03/08/2012	03/12/2012	STAFF PER DIEM STAFF TRANSPORTATION	314.31 781.63
DCRN2120045	04/02/2012	GARCIA-LASCURAIN, JUAN	03/24/2012	03/24/2012	WASHINGTON DC TO AUSTIN, HOUSTON AND RETURN	6.16 208.08
DCRN2120046	04/04/2012	MEZZA, DANIEL J	03/16/2012	03/16/2012	AUSTIN TO SAN ANGELO AND RETURN	21.31 146.37
DCRN2120047	04/04/2012	MEZZA, DANIEL J	03/26/2012	03/27/2012	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	139.71 544.17
DCRN21200467	04/10/2012	MLOCHLIN, JOHN C	03/01/2012	03/27/2012	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO JUNCTION, MARATHON, BIG BEND, ALPINE, MARFA, FORT DAVIS, OZONA AND RETURN DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.85



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			START	END		
DCRN21200468	04/10/2012	POLGLASE.ELIZABETH D	03/22/2012	03/22/2012	STAFF TRANSPORTATION	35.19
DCRN21200469	04/11/2012	JAMES.DAVID D	04/04/2012	04/04/2012	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.74
					STAFF PER DIEM	447.53
					STAFF TRANSPORTATION	
DCRN21200470	04/11/2012	WOOD.JOHN CHRISTIAN	03/01/2012	03/30/2012	AUSTIN TO LUBBOCK AND RETURN	759.21
DCRN21200471	04/10/2012	SAYLORS.CHELSEA A	03/14/2012	03/14/2012	STAFF TRANSPORTATION	10.00
					STAFF TRANSPORTATION	38.25
					TYLER TO ATHENS AND RETURN	
DCRN21200472	04/11/2012	LOWE.LOUELLEN L	03/09/2012	03/09/2012	STAFF PER DIEM	44.56
					STAFF TRANSPORTATION	233.58
					TYLER TO AUSTIN AND RETURN	
DCRN21200473	04/10/2012	LOWE.LOUELLEN L	03/21/2012	03/21/2012	STAFF PER DIEM	8.01
					STAFF TRANSPORTATION	43.35
					TYLER TO LONGVIEW, KILGORE AND RETURN	
DCRN21200474	04/11/2012	LOWE.LOUELLEN L	03/01/2012	03/31/2012	STAFF TRANSPORTATION	645.66
					TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21200475	04/10/2012	LOWE.LOUELLEN L	03/23/2012	03/23/2012	STAFF PER DIEM	16.00
					STAFF TRANSPORTATION	76.50
					TYLER TO NACOGDOCHES AND RETURN	
DCRN21200477	04/11/2012	COX.ELIZABETH B	03/14/2012	03/14/2012	STAFF PER DIEM	5.94
					STAFF TRANSPORTATION	106.59
					AUSTIN TO BRYAN, ROCKDALE, TAYLOR AND RETURN	
DCRN21200478	04/11/2012	EDWARDS.SANDRA H	04/04/2012	04/05/2012	STAFF PER DIEM	64.04
					STAFF TRANSPORTATION	98.94
					AUSTIN TO FREDERICKSBURG AND RETURN	
DCRN21200479	04/11/2012	SAYLORS.CHELSEA A	03/01/2012	03/31/2012	STAFF TRANSPORTATION	301.92
					TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21200481	04/10/2012	CURRIE.DUNCAN M	02/11/2012	03/06/2012	STAFF TRANSPORTATION	35.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21200488	04/13/2012	JAMES.DAVID D	04/06/2012	04/06/2012	STAFF TRANSPORTATION	25.50
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21200491	04/17/2012	CORNYN.JOHN	03/22/2012	03/25/2012	SENATOR'S INCIDENTALS	9.95
					SENATOR'S PER DIEM	180.50
					SENATOR'S TRANSPORTATION	1,449.99
					WASHINGTON DC TO AUSTIN, HOUSTON AND RETURN	
DCRN21200492	04/17/2012	MOORER.WILLIE E	03/21/2012	03/23/2012	STAFF PER DIEM	322.55
					STAFF TRANSPORTATION	735.16
					WASHINGTON DC TO AUSTIN AND RETURN	
DCRN21200510	04/25/2012	SIRACUSE.ANDREW J	04/10/2012	04/12/2012	STAFF PER DIEM	337.42
					STAFF TRANSPORTATION	686.69
					WASHINGTON DC TO HOUSTON AND RETURN	
DCRN21200511	04/25/2012	GARCIA.ANA MARIA	03/30/2012	03/30/2012	STAFF TRANSPORTATION	332.52
					HARLINGEN TO AUSTIN AND RETURN	
DCRN21200512	04/25/2012	GARCIA.ANA MARIA	04/14/2012	04/14/2012	STAFF TRANSPORTATION	332.52
					HARLINGEN TO AUSTIN AND RETURN	
DCRN21200513	04/27/2012	GARCIA.ANA MARIA	03/20/2012	03/23/2012	STAFF INCIDENTALS	112.88
					STAFF PER DIEM	828.60
					STAFF TRANSPORTATION	659.20
					HARLINGEN TO WASHINGTON DC AND RETURN	
DCRN21200514	04/24/2012	DAVID.RACHEL L	03/01/2012	03/31/2012	STAFF TRANSPORTATION	95.68
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21200515	04/27/2012	MOORER.WILLIE E	04/02/2012	04/06/2012	STAFF PER DIEM	656.05
					STAFF TRANSPORTATION	954.13
					WASHINGTON DC TO DALLAS AND RETURN	
DCRN21200516	04/30/2012	SANDLIN.JESSICA F	04/08/2012	04/10/2012	STAFF PER DIEM	248.37
					STAFF TRANSPORTATION	19.56
					AUSTIN TO ALPINE, BIG BEND, DALLAS AND RETURN	
DCRN21200517	04/24/2012	SANDLIN.JESSICA F	04/06/2012	04/06/2012	STAFF TRANSPORTATION	15.56
					AUSTIN TO ARLINGTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21200518	04/24/2012	SANDLIN,JESSICA F	04/12/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO LUBBOCK AND RETURN	10.50 17.85
DCRN21200519	04/24/2012	SANDLIN,JESSICA F	04/11/2012	04/11/2012	STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	17.85
DCRN21200520	04/25/2012	MEZZA,DANIEL J	04/04/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	23.79 304.60
DCRN21200521	04/25/2012	JAMES,DAVID D	04/08/2012	04/10/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO ALPINE, DALLAS AND RETURN	237.58 81.45
DCRN21200522	04/24/2012	JAMES,DAVID D	04/11/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	28.44 25.50
DCRN21200523	04/24/2012	JAMES,DAVID D	04/12/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO LUBBOCK AND RETURN	8.21 23.72
DCRN21200524	04/30/2012	CORN'YN JOHN	03/30/2012	04/15/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, DALLAS, AUSTIN, FORT DAVIS, ALPINE, DALLAS, AUSTIN, HOUSTON, AUSTIN, LUBBOCK, AUSTIN, AND RETURN	15.77 90.88 10,491.73
DCRN21200526	04/27/2012	EDWARDS,SANDRA H	04/11/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO GIDDINGS, BRENHAM, BASTROP AND RETURN	3.24 94.35
DCRN21200527	04/27/2012	EDWARDS,SANDRA H	04/13/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO TEMPLE, WACO, BELLMEAD, WACO AND RETURN	10.10 148.68
DCRN21200528	04/26/2012	EDWARDS,SANDRA H	04/10/2012	04/10/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO TEMPLE AND RETURN	6.05 90.09
DCRN21200529	06/22/2012	EDWARDS,SANDRA H	04/12/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN MARCOS, AUSTIN, KILLEEN AND RETURN	2.37 125.00
DCRN21200530	05/02/2012	MEZZA,DANIEL J	04/07/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO JUNCTION, ALPINE, FORT DAVIS AND RETURN	338.57 670.70
DCRN21200540	05/02/2012	ODEN,BRENTLY D	04/26/2012	04/26/2012	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	125.97
DCRN21200541	05/02/2012	JOHNSON,MICHAEL E	04/19/2012	04/19/2012	STAFF TRANSPORTATION DALLAS TO DENTON AND RETURN	33.46
DCRN21200542	05/02/2012	MCLOCHLIN,JOHN C	04/05/2012	04/25/2012	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.39
DCRN21200543	05/03/2012	WAKEFIELD III,TROY P	04/18/2012	04/18/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	64.96 601.68 724.99
DCRN21200544	05/22/2012	CHIN,MICHELLE L	04/05/2012	04/15/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, KEENE, COLLEGE STATION, MARSHALL, COLLEGE STATION, SAN MARCOS, WACO, KEENE AND RETURN	700.88 1,345.17
DCRN21200545	05/04/2012	WOOD,JOHN CHRISTIAN	04/01/2012	04/30/2012	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	898.27
DCRN21200558	05/15/2012	SANDLIN,JESSICA F	05/04/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	4.63 399.03
DCRN21200559	05/14/2012	SANDLIN,JESSICA F	05/03/2012	05/03/2012	STAFF PER DIEM AUSTIN TO SAN ANTONIO AND RETURN	5.40
DCRN21200560	05/15/2012	JAMES,DAVID D	05/04/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	8.09 412.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21200561	05/14/2012	JAMES.DAVID D	05/03/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	9.61 24.12
DCRN21200562	05/21/2012	HIRT.KARL J	04/16/2012	04/18/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO WASHINGTON DC AND RETURN	64.96 581.34 591.60
DCRN21200563	05/23/2012	SAYLORS.CHELSEA A	04/16/2012	04/19/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TYLER TO DALLAS, WASHINGTON DC AND RETURN	87.36 795.77 641.43
DCRN21200564	05/15/2012	EDWARDS.SANDRA H	05/03/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO GEORGETOWN, WACO AND RETURN	82.00 124.32
DCRN21200565	05/14/2012	POLGLASE.ELIZABETH D	05/01/2012	05/01/2012	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.97
DCRN21200566	05/15/2012	WOOD.JOHN CHRISTIAN	05/02/2012	05/02/2012	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO SHERMAN, POTTSBORO, SHERMAN AND RETURN	42.10 84.92
DCRN21200567	05/15/2012	ODEN.BRENTLY D	05/02/2012	05/02/2012	STAFF TRANSPORTATION LUBBOCK TO SWEETWATER AND RETURN	136.53
DCRN21200568	05/14/2012	EDWARDS.SANDRA H	05/02/2012	05/02/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO FREDERICKSBURG AND RETURN	7.68 91.02
DCRN21200569	05/15/2012	LOWE.LOUELLEN L	04/05/2012	04/30/2012	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	234.60
DCRN21200570	05/14/2012	DAVID.RACHEL L	04/20/2012	04/20/2012	STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	61.35
DCRN21200571	05/16/2012	GARCIA-LASCURAIN.JUAN	04/20/2012	04/21/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS, ADDISON, CARROLLTON AND RETURN	91.87 218.28
DCRN21200572	05/15/2012	EDWARDS.SANDRA H	04/02/2012	04/02/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO GATESVILLE AND RETURN	5.73 144.15
DCRN21200573	05/15/2012	ODEN.BRENTLY D	04/30/2012	04/30/2012	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO ODESSA AND RETURN	8.64 137.70
DCRN21200574	05/15/2012	EDWARDS.SANDRA H	03/16/2012	03/16/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO JOHNSON CITY, FREDERICKSBURG, LLANO AND RETURN	3.79 99.45
DCRN21200575	05/15/2012	EDWARDS.SANDRA H	03/02/2012	03/29/2012	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	372.18
DCRN21200576	05/15/2012	COX.ELIZABETH B	03/01/2012	04/25/2012	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	283.59
DCRN21200578	05/16/2012	SKILLMAN.JANIE W	04/29/2012	05/04/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO WASHINGTON DC AND RETURN	203.00 1,582.54 643.62
DCRN21200579	05/16/2012	SAYLORS.CHELSEA A	04/01/2012	04/30/2012	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	199.92
DCRN21200580	05/15/2012	SAYLORS.CHELSEA A	04/05/2012	04/05/2012	STAFF TRANSPORTATION TYLER TO KILGORE AND RETURN	30.60
DCRN21200581	05/16/2012	ODEN.BRENTLY D	05/09/2012	05/09/2012	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO BROWNFIELD, GOLDSMITH, ODESSA AND RETURN	2.15 172.61
DCRN21200582	05/24/2012	HUHN.JONATHAN T	03/26/2012	03/27/2012	STAFF PER DIEM SAN ANTONIO TO ALPINE AND RETURN	117.57
DCRN21200583	05/31/2012	HUHN.JONATHAN T	03/21/2012	03/23/2012	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO AUSTIN AND RETURN	258.82 81.09
DCRN21200584	05/23/2012	DAVID.RACHEL L	04/01/2012	04/30/2012	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.24

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			START	END		
DCRN21200585	05/24/2012	CORNYN,JOHN	04/27/2012	05/06/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	19.90 17.60 921.49
DCRN21200594	06/04/2012	BAZACO,LINDA H	04/29/2012	05/04/2012	WASHINGTON DC TO AUSTIN, SAN ANTONIO, AUSTIN, DALLAS, AUSTIN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	224.75 1,770.00 691.20
DCRN21200595	06/05/2012	JAMES,DAVID D	05/18/2012	05/18/2012	DALLAS TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.86 507.70
DCRN21200596	06/01/2012	JAMES,DAVID D	05/28/2012	05/28/2012	AUSTIN TO DALLAS, PLANO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.74 97.47
DCRN21200597	06/06/2012	MITCHELL,MEGAN MCGINN	05/18/2012	05/18/2012	AUSTIN TO SAN ANTONIO AND RETURN STAFF TRANSPORTATION	525.60
DCRN21200598	06/05/2012	MITCHELL,MEGAN MCGINN	11/20/2011	11/21/2011	WASHINGTON DC TO DALLAS AND RETURN STAFF TRANSPORTATION	255.00
DCRN21200616	06/01/2012	GARCIA-LASCURAIN, JUAN	05/27/2012	05/28/2012	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	94.91
DCRN21200617	06/04/2012	CORNYN,JOHN	05/18/2012	05/20/2012	AUSTIN TO SAN ANTONIO AND RETURN SENATOR'S TRANSPORTATION	1,031.67
DCRN21200619	06/07/2012	MEZZA,DANIEL J	05/15/2012	05/16/2012	WASHINGTON DC TO DALLAS, AUSTIN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	141.90 161.49
DCRN21200620	06/04/2012	MEZZA,DANIEL J	04/01/2012	04/30/2012	SAN ANTONIO TO CORPUS CHRISTI AND RETURN STAFF TRANSPORTATION	65.43
DCRN21200621	06/05/2012	MEZZA,DANIEL J	05/24/2012	05/24/2012	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	106.56
DCRN21200622	06/04/2012	MEZZA,DANIEL J	05/23/2012	05/23/2012	SAN ANTONIO TO BEEVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.60 62.72
DCRN21200624	06/08/2012	WOOD,JOHN CHRISTIAN	05/01/2012	05/31/2012	SAN ANTONIO TO PEARSALL AND RETURN STAFF TRANSPORTATION	1,100.62
DCRN21200626	06/05/2012	JAMES,DAVID D	05/30/2012	05/30/2012	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	9.71 33.31
DCRN21200627	06/05/2012	JAMES,DAVID D	05/31/2012	05/31/2012	AUSTIN TO HOUSTON AND RETURN STAFF TRANSPORTATION	30.75
DCRN21200632	06/07/2012	SANDLIN,JESSICA F	06/01/2012	06/01/2012	AUSTIN TO HARLINGEN AND RETURN STAFF TRANSPORTATION	19.65
DCRN21200633	06/08/2012	SANDLIN,JESSICA F	05/28/2012	05/28/2012	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	107.46
DCRN21200634	06/11/2012	EDWARDS,SANDRA H	05/24/2012	05/24/2012	AUSTIN TO SAN ANTONIO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.29 100.16
DCRN21200635	06/08/2012	LOWE,LOUELLEN L	05/01/2012	05/31/2012	AUSTIN TO KILLEEN, FORT HOOD, BELTON, GEORGETOWN, ROUND ROCK AND RETURN STAFF TRANSPORTATION	681.54
DCRN21200636	06/07/2012	LOWE,LOUELLEN L	05/18/2012	05/18/2012	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	16.00 83.25
DCRN21200637	06/08/2012	LOWE,LOUELLEN L	05/21/2012	05/21/2012	TYLER TO NACOGDOCHES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	25.00 82.70
DCRN21200640	06/08/2012	PETTIGREW,THERESA L	05/31/2012	06/03/2012	TYLER TO NACOGDOCHES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	106.31 599.51
DCRN21200642	06/15/2012	SAYLORS,CHELSEA A	05/01/2012	05/31/2012	WASHINGTON DC TO DALLAS, WACO, DALLAS AND RETURN STAFF TRANSPORTATION	176.49
DCRN21200643	06/13/2012	SAYLORS,CHELSEA A	05/01/2012	05/01/2012	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	25.00 41.63
					TYLER TO LONGVIEW AND RETURN	

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DCRN21200644	06/13/2012	SAYLORS.CHELSEA A	05/23/2012	05/23/2012	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO MARSHALL AND RETURN	6.48 67.71
DCRN21200645	06/15/2012	SAYLORS.CHELSEA A	05/24/2012	05/24/2012	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO LUFKIN AND RETURN	11.00 93.24
DCRN21200646	06/13/2012	DAVID.RACHEL L	05/14/2012	05/14/2012	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO COLUMBUS, SEALY AND RETURN	9.52 83.25
DCRN21200647	06/13/2012	DAVID.RACHEL L	05/01/2012	05/31/2012	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.63 107.12
DCRN21200648	06/21/2012	MCLOCHLIN.JOHN C	05/04/2012	05/31/2012	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	230.74
DCRN21200649	06/15/2012	GUERRERO.CARLOS JAY	02/01/2012	02/29/2012	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.15
DCRN21200650	06/13/2012	GUERRERO.CARLOS JAY	02/13/2012	02/13/2012	STAFF TRANSPORTATION HOUSTON TO HUNTSVILLE AND RETURN	11.89
DCRN21200651	06/15/2012	GARCIA.ANA MARIA	05/01/2012	05/01/2012	STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO HOUSTON AND RETURN	377.10 130.82 368.70
DCRN21200652	06/18/2012	GARCIA.ANA MARIA	05/04/2012	05/05/2012	STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO DALLAS AND RETURN	340.22
DCRN21200653	06/15/2012	GARCIA.ANA MARIA	05/16/2012	05/17/2012	STAFF TRANSPORTATION HARLINGEN TO AUSTIN AND RETURN	280.28
DCRN21200654	06/15/2012	GARCIA.ANA MARIA	05/07/2012	05/07/2012	STAFF TRANSPORTATION HARLINGEN TO SAN ANTONIO AND RETURN	46.62
DCRN21200655	06/13/2012	GARCIA.ANA MARIA	05/30/2012	05/30/2012	STAFF TRANSPORTATION HARLINGEN TO HIDALGO AND RETURN	46.62
DCRN21200656	06/13/2012	GARCIA.ANA MARIA	05/31/2012	05/31/2012	STAFF TRANSPORTATION HARLINGEN TO HIDALGO AND RETURN	38.85
DCRN21200657	06/13/2012	GARCIA.ANA MARIA	05/25/2012	05/25/2012	STAFF TRANSPORTATION HARLINGEN TO MCALLEN AND RETURN	47.18
DCRN21200658	06/13/2012	GARCIA.ANA MARIA	05/28/2012	05/28/2012	STAFF TRANSPORTATION HARLINGEN TO MISSION AND RETURN	206.46
DCRN21200659	06/14/2012	GARCIA.ANA MARIA	05/21/2012	05/21/2012	STAFF TRANSPORTATION HARLINGEN TO LAREDO AND RETURN	7.04
DCRN21200660	06/15/2012	CORNYN.JOHN	05/25/2012	06/03/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, SAN ANTONIO, DALLAS, AUSTIN, HOUSTON, FT WORTH, AUSTIN, HIDALGO, AUSTIN AND RETURN	5.89 129.87
DCRN21200665	06/15/2012	ODEN.BRENTLY D	06/06/2012	06/06/2012	STAFF TRANSPORTATION LUBBOCK TO SWEETWATER AND RETURN	12.81
DCRN21200666	06/15/2012	SANDLIN.JESSICA F	05/30/2012	05/30/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	354.64 167.12
DCRN21200667	06/15/2012	EDWARDS.SANDRA H	06/11/2012	06/11/2012	STAFF TRANSPORTATION AUSTIN TO SAN MARCOS, WACO AND RETURN	335.69
DCRN21200668	06/15/2012	EDWARDS.SANDRA H	05/01/2012	05/31/2012	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	158.18
DCRN21200669	06/15/2012	ODEN.BRENTLY D	05/31/2012	05/31/2012	STAFF TRANSPORTATION LUBBOCK TO ODESSA AND RETURN	211.23
DCRN21200670	06/22/2012	EDWARDS.SANDRA H	04/03/2012	04/27/2012	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.89
DCRN21200671	06/22/2012	ODEN.BRENTLY D	06/13/2012	06/13/2012	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO LAMESA, MIDLAND AND RETURN	129.87
DCRN21200681	06/29/2012	POLGLASE.ELIZABETH D	06/19/2012	06/20/2012	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.15
DCRN21200683	06/28/2012	MEZZA.DANIEL J	05/01/2012	05/31/2012	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.61

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DCRN21200684	06/29/2012	MEZZA,DANIEL J	06/12/2012	06/12/2012	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	28.00 161.51
DCRN21200685	06/29/2012	MEZZA,DANIEL J	06/20/2012	06/21/2012	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	118.66 429.60
DCRN21200686	06/29/2012	MEZZA,DANIEL J	06/19/2012	06/19/2012	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO DEL RIO AND RETURN	14.00 175.94
DCRN21200687	06/28/2012	EDWARDS,SANDRA H	06/21/2012	06/21/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO MARBLE FALLS, BURNET, KINGSLAND, SUNRISE BEACH VILLAGE AND RETURN	5.73 85.47
DCRN21200689	06/28/2012	JAMES,DAVID D	06/12/2012	06/22/2012	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.22
DCRN21200690	06/29/2012	CORNYN,JOHN	06/22/2012	06/25/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	17.78 441.60
DCRN21200693	07/05/2012	ODEN,BRENTLY D	06/26/2012	06/26/2012	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO POST, ABILENE AND RETURN	12.22 183.15
DCRN21200694	07/03/2012	RISELING,LAWRENCE CRAIG	06/19/2012	06/19/2012	STAFF TRANSPORTATION LUBBOCK TO LEVELLAND AND RETURN	36.19
DCRN21200704	07/05/2012	ODEN,BRENTLY D	06/28/2012	06/28/2012	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	135.42
DCRN21200711	07/16/2012	RISELING,LAWRENCE CRAIG	07/02/2012	07/03/2012	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO ABILENE AND RETURN	93.98 191.48
DCRN21200712	07/16/2012	COX,ELIZABETH B	05/03/2012	06/27/2012	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	442.28
DCRN21200713	07/16/2012	GUERRERO,CARLOS JAY	04/01/2012	04/30/2012	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	204.34
DCRN21200714	07/16/2012	GUERRERO,CARLOS JAY	03/01/2012	03/31/2012	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.69
DCRN21200715	07/16/2012	GUERRERO,CARLOS JAY	06/21/2012	06/21/2012	STAFF TRANSPORTATION HOUSTON TO ROSENBERG AND RETURN	36.85
DCRN21200716	07/16/2012	GUERRERO,CARLOS JAY	06/06/2012	06/06/2012	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	14.06 59.00
DCRN21200717	07/16/2012	GUERRERO,CARLOS JAY	05/31/2012	05/31/2012	STAFF TRANSPORTATION HOUSTON TO PORT ARTHUR AND RETURN	102.06
DCRN21200718	07/16/2012	GUERRERO,CARLOS JAY	05/10/2012	05/10/2012	STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	59.27
DCRN21200719	07/16/2012	GUERRERO,CARLOS JAY	04/25/2012	04/25/2012	STAFF TRANSPORTATION HOUSTON TO LAPORTE AND RETURN	30.80
DCRN21200720	07/16/2012	GUERRERO,CARLOS JAY	03/30/2012	03/30/2012	STAFF TRANSPORTATION HOUSTON TO PORTER AND RETURN	37.64
DCRN21200721	07/16/2012	GUERRERO,CARLOS JAY	03/09/2012	03/09/2012	STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	162.18
DCRN21200722	07/16/2012	LOWE,LOUELLEN L	06/01/2012	06/30/2012	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	524.48
DCRN21200723	07/16/2012	EDWARDS,SANDRA H	06/01/2012	06/27/2012	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.00
DCRN21200724	07/16/2012	JAMES,DAVID D	07/02/2012	07/02/2012	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.81
DCRN21200725	07/16/2012	EDWARDS,SANDRA H	06/28/2012	06/28/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO FORT HOOD, KILLEEN, FORT HOOD AND RETURN	6.70 112.23
DCRN21200726	07/16/2012	WOOD,JOHN CHRISTIAN	06/01/2012	06/30/2012	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	915.32

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DCRN21200727	07/16/2012	MCLOCHLIN,JOHN C	06/26/2012	06/27/2012	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO BOWIE, WICHITA FALLS, SEYMOUR, ARCHER CITY, GRAHAM, BRECKENRIDGE, BROWNWOOD, COMANCHE, HAMILTON, STEPHENVILLE AND RETURN	124.68 334.67
DCRN21200733	07/18/2012	SAYLORS,CHELSEA A	06/01/2012	06/30/2012	STAFF TRANSPORTATION TYLER OFFICE INTERDEPARTMENTAL TRANSPORTATION	91.58
DCRN21200734	07/18/2012	SAYLORS,CHELSEA A	06/14/2012	06/14/2012	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO LONGVIEW AND RETURN	25.00 41.63
DCRN21200735	07/19/2012	SAYLORS,CHELSEA A	06/06/2012	06/06/2012	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO CENTER, SAN AUGUSTINE, HEMPHILL AND RETURN	8.62 146.52
DCRN21200736	07/19/2012	COX,ELIZABETH B	07/11/2012	07/11/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO ROUND ROCK, KILLEEN, FORT HOOD AND RETURN	9.71 101.29
DCRN21200737	07/26/2012	MITCHELL,MEGAN MCGINN	05/30/2012	06/01/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, AUSTIN AND RETURN	181.13 551.40
DCRN21200738	07/19/2012	ODEN,BRENTLY D	07/11/2012	07/11/2012	STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	178.16
DCRN21200740	07/19/2012	SANDLIN,JESSICA F	07/09/2012	07/09/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WACO, TEMPLE, KILLEEN AND RETURN	6.66 125.43
DCRN21200741	07/19/2012	SANDLIN,JESSICA F	07/02/2012	07/02/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DEL RIO AND RETURN	17.62 19.43
DCRN21200742	07/19/2012	JAMES,DAVID D	07/13/2012	07/13/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	5.16 51.10
DCRN21200743	07/19/2012	CORNYN,JOHN	07/01/2012	07/02/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, DEL RIO, EAGLE PASS, AUSTIN AND RETURN	3,954.26
DCRN21200753	07/27/2012	ODEN,BRENTLY D	07/18/2012	07/18/2012	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO ABILENE AND RETURN	15.97 193.70
DCRN21200754	07/27/2012	LAUCK,KELLEY THOMASON	07/20/2012	07/20/2012	STAFF TRANSPORTATION DALLAS TO HOUSTON AND RETURN	300.10
DCRN21200755	08/03/2012	SANDLIN,JESSICA F	07/17/2012	07/18/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO LUBBOCK, ABILENE AND RETURN	136.22 449.30
DCRN21200756	08/03/2012	MEZZA,DANIEL J	07/01/2012	07/02/2012	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO DEL RIO, HONDO AND RETURN	114.89 183.15
DCRN21200757	07/26/2012	HUHN,JONATHAN T	06/19/2012	06/19/2012	STAFF PER DIEM SAN ANTONIO TO DEL RIO AND RETURN	20.19
DCRN21200758	07/27/2012	HUHN,JONATHAN T	07/01/2012	07/02/2012	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO DEL RIO AND RETURN	87.64 256.77
DCRN21200759	07/27/2012	CORNYN,JOHN	07/12/2012	07/15/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, HOUSTON, AUSTIN AND RETURN	1,246.45
DCRN21200771	08/06/2012	WOOD,JOHN CHRISTIAN	07/31/2012	07/31/2012	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO CLIFTON, HILLSBORO AND RETURN	9.72 120.99
DCRN21200772	08/06/2012	ODEN,BRENTLY D	07/26/2012	07/26/2012	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	135.42
DCRN21200774	08/06/2012	SCHUTZE,DEBORAH SUZANNE	07/20/2012	07/20/2012	STAFF TRANSPORTATION DALLAS TO HOUSTON AND RETURN	341.10
DCRN21200775	08/06/2012	RISELING,LAWRENCE CRAIG	07/19/2012	07/19/2012	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	137.64
DCRN21200779	08/10/2012	EDWARDS,SANDRA H	07/10/2012	07/10/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SMITHVILLE, LA GRANGE, ROUND TOP AND RETURN	8.53 94.91

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DCRN21200780	08/10/2012	EDWARDS.SANDRA H	07/12/2012	07/12/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO FORT HOOD, KILLEEN AND RETURN	4.43 99.47
DCRN21200781	08/10/2012	EDWARDS.SANDRA H	07/13/2012	07/13/2012	STAFF TRANSPORTATION AUSTIN TO LAGO VISTA AND RETURN	46.89
DCRN21200782	08/10/2012	EDWARDS.SANDRA H	07/23/2012	07/23/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO COLLEGE STATION, CALDWELL AND RETURN	2.48 117.66
DCRN21200783	08/09/2012	EDWARDS.SANDRA H	07/31/2012	07/31/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO JOHNSON CITY AND RETURN	6.27 50.73
DCRN21200785	08/09/2012	GUERRERO.CARLOS JAY	06/06/2012	06/06/2012	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	14.06 60.33
DCRN21200786	08/13/2012	GUERRERO.CARLOS JAY	06/01/2012	06/30/2012	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	237.87
DCRN21200787	08/13/2012	GUERRERO.CARLOS JAY	06/28/2012	06/28/2012	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO VICTORIA AND RETURN	13.58 138.75
DCRN21200788	08/10/2012	GUERRERO.CARLOS JAY	05/01/2012	05/31/2012	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.26
DCRN21200789	08/14/2012	WOOD.JOHN CHRISTIAN	07/02/2012	07/31/2012	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	883.01
DCRN21200790	08/10/2012	ODEN.BRENTLY D	08/01/2012	08/01/2012	STAFF TRANSPORTATION LUBBOCK TO LEVELLAND, BROWNFIELD AND RETURN	56.61
DCRN21200792	08/13/2012	CORNYN.JOHN	07/26/2012	07/29/2012	SENATORS TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	688.82
DCRN21200793	08/10/2012	JAMES.DAVID D	08/06/2012	08/06/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON, SEALY, DEL VALLE AND RETURN	4.73 83.78
DCRN21200796	08/14/2012	LOWE.LOUJELLEN L	07/10/2012	07/31/2012	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	353.54
DCRN21200797	08/13/2012	SAYLORS.CHELSEA A	07/22/2012	07/22/2012	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO HENDERSON AND RETURN	4.32 38.85
DCRN21200798	08/14/2012	SAYLORS.CHELSEA A	07/26/2012	07/26/2012	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO HEMPHILL, NEWTON AND RETURN	7.89 186.48
DCRN21200799	08/13/2012	DAVID.RACHEL L	07/01/2012	07/31/2012	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.21
DCRN21200800	08/13/2012	DAVID.RACHEL L	06/01/2012	06/30/2012	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.27
DCRN21200806	08/14/2012	GARCIA.ANA MARIA	06/20/2012	06/21/2012	STAFF TRANSPORTATION HARLINGEN TO EAGLE PASS AND RETURN	336.33
DCRN21200807	08/14/2012	GARCIA.ANA MARIA	07/01/2012	07/02/2012	STAFF TRANSPORTATION HARLINGEN TO EAGLE PASS AND RETURN	336.33
DCRN21200808	08/14/2012	GARCIA.ANA MARIA	07/31/2012	07/31/2012	STAFF TRANSPORTATION HARLINGEN TO EAGLE PASS AND RETURN	336.33
DCRN21200809	08/14/2012	GARCIA.ANA MARIA	07/19/2012	07/20/2012	STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO SAN ANTONIO AND RETURN	139.00 292.28
DCRN21200810	08/13/2012	MARKS.CHRISTOPHER	07/26/2012	07/26/2012	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.54
DCRN21200815	08/15/2012	ODEN.BRENTLY D	08/08/2012	08/08/2012	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO ODESSA AND RETURN	12.08 162.06
DCRN21200817	08/22/2012	HUHN.JONATHAN T	07/25/2012	07/26/2012	STAFF PER DIEM SAN ANTONIO TO CORPUS CHRISTI AND RETURN	78.34
DCRN21200818	08/24/2012	MEZZA.DANIEL J	07/25/2012	07/26/2012	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO KENEDY, BEEVILLE, CORPUS CHRISTI AND RETURN	182.03 182.04



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DCRN21200819	08/17/2012	MEZZA,DANIEL J	08/01/2012	08/01/2012	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	26.50 492.60
DCRN21200820	08/21/2012	MEZZA,DANIEL J	07/01/2012	07/31/2012	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.72 128.51
DCRN21200843	09/13/2012	HUHN,JONATHAN T	08/20/2012	08/21/2012	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO BEEVILLE, CORPUS CHRISTI AND RETURN	243.20 611.40
DCRN21200844	09/11/2012	WOOD,JOHN CHRISTIAN	08/01/2012	08/31/2012	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	207.57 34.05
DCRN21200845	09/12/2012	ODEN,BRENTLY D	08/28/2012	08/28/2012	STAFF TRANSPORTATION LUBBOCK TO SAN ANGELO AND RETURN	30.75 10.63
DCRN21200846	09/10/2012	JAMES,DAVID D	08/24/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO PLANO, DALLAS AND RETURN	24.70 117.74
DCRN21200847	09/10/2012	JAMES,DAVID D	08/23/2012	08/23/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	67.81 14.45
DCRN21200848	09/11/2012	JAMES,DAVID D	08/20/2012	08/21/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON, CORPUS CHRISTI AND RETURN	213.12 14.45
DCRN21200849	09/11/2012	ODEN,BRENTLY D	08/14/2012	08/14/2012	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO SAN ANGELO AND RETURN	48.29 178.16
DCRN21200850	09/10/2012	MEZZA,DANIEL J	08/01/2012	08/31/2012	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	159.49 178.16
DCRN21200851	09/11/2012	MEZZA,DANIEL J	08/20/2012	08/22/2012	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO BEEVILLE, CORPUS CHRISTI, BEEVILLE AND RETURN	424.58 110.45
DCRN21200852	09/11/2012	MCLOCHLIN,JOHN C	08/06/2012	08/31/2012	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.09 110.00
DCRN21200853	09/11/2012	MCLOCHLIN,JOHN C	07/18/2012	07/31/2012	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	671.21 657.40
DCRN21200854	09/10/2012	JAMES,DAVID D	08/25/2012	08/27/2012	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	657.40 26.20
DCRN21200856	09/12/2012	SIRACUSE,ANDREW J	08/08/2012	08/18/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	160.95 486.18
DCRN21200857	09/11/2012	MITCHELL,MEGAN MCGINN	08/20/2012	08/23/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, AUSTIN, TYLER AND RETURN	135.98 187.04
DCRN21200858	09/11/2012	WOOD,JOHN CHRISTIAN	09/05/2012	09/05/2012	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO BELLEVUE, WICHITA FALLS AND RETURN	599.02 1,277.90
DCRN21200862	09/18/2012	LOWE,LOUELLEN L	08/01/2012	08/31/2012	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	594.14 1,082.36
DCRN21200863	09/18/2012	ODEN,BRENTLY D	09/05/2012	09/05/2012	STAFF TRANSPORTATION LUBBOCK TO SWEETWATER AND RETURN	187.04 599.02
DCRN21200864	09/18/2012	SAYLORS,CHELSEA A	08/01/2012	08/31/2012	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,277.90 594.14
DCRN21200865	09/18/2012	HOLLAND,LAURA E	08/13/2012	08/19/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, AUSTIN AND RETURN	594.14 1,082.36
DCRN21200866	09/19/2012	BLAYLOCK,ANDREW C	08/28/2012	09/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN, DALLAS, FORT WORTH, DALLAS, AUSTIN, BASTROP, LA GRANGE, AUSTIN, WIMBERLEY, DRIPPING SPRINGS, AUSTIN, FREDERICKSBURG, DALLAS AND RETURN	6.21 75.48
DCRN21200867	09/19/2012	WOOD,JOHN CHRISTIAN	09/12/2012	09/12/2012	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO BELLS, SHERMAN AND RETURN	7.29 130.98
DCRN21200869	09/21/2012	ODEN,BRENTLY D	09/12/2012	09/12/2012	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO LAMESA, MIDLAND AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21200870	09/21/2012	MEZZA,DANIEL J	09/06/2012	09/07/2012	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI, KINGSVILLE AND RETURN	113.64 223.11
DCRN21200890	09/27/2012	JAFARI,ELIZABETH HALL	09/07/2012	09/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, COLLEGE STATION AND RETURN	81.64 677.24
DCRN21200891	09/27/2012	CORNYN,JOHN	08/20/2012	08/30/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, BEAUMONT, CORPUS CHRISTI, BEEVILLE, AUSTIN, TYLER, AUSTIN, SAN ANTONIO, AUSTIN, FORT WORTH, DALLAS, AUSTIN, SAN ANTONIO, AUSTIN AND RETURN	162.76 6,653.27
DCRN21200892	09/27/2012	CORNYN,JOHN	08/03/2012	08/17/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, HOUSTON AND RETURN	10.00 210.91 459.23
DCRN21200893	09/27/2012	CORNYN,JOHN	09/16/2012	09/18/2012	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, FORT WORTH, AUSTIN AND RETURN	10.00 2,624.44
DCRN21200895	09/26/2012	DAVID,RACHEL L	08/01/2012	08/31/2012	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.50
DCRN21200896	09/26/2012	DAVID,RACHEL L	08/20/2012	08/20/2012	STAFF PER DIEM HOUSTON TO BEAUMONT AND RETURN	22.00
DCRN21200897	09/26/2012	FRANKS,KEITH	06/27/2012	06/27/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.37
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>98,861.83</b>
CV120005830	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	42.25
CV120005928	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	419.90
CV120007130	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	211.50
CV120007711	08/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	112.10
CV120007821	08/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	255.10
CV120008689	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	569.50
CV120009047	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	45.00
CV120009875	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	24.05
CV120009972	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	621.80
CV120011153	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	57.00
DCRN21200461	04/11/2012	PRIME INSTRUCTION & LANGUAGE	03/28/2012	03/28/2012	TRAINING/CONFERENCE/REGISTRATION FEES	825.00
DCRN21200513	04/27/2012	GARCIA ANA MARIA	03/20/2012	03/23/2012	FEES AND OTHER CHARGES	25.00
DCRN21200562	05/21/2012	HIRT,KARL J	04/16/2012	04/18/2012	FEES AND OTHER CHARGES	30.00
DCRN21200578	05/16/2012	SKILLMAN, JANIE W	04/29/2012	05/04/2012	FEES AND OTHER CHARGES	30.00
DCRN21200594	06/04/2012	BACAO,LINDA H	04/29/2012	05/04/2012	FEES AND OTHER CHARGES	30.00
DCRN21200614	06/01/2012	TASCOSA OFFICE MACHINES	04/27/2012	04/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50.00
DCRN21200618	06/06/2012	ATCHLEY AND ASSOCIATES	05/10/2012	05/10/2012	OTHER MISCELLANEOUS SERVICES	650.00
DCRN21200640	06/08/2012	PETTIGREW, THERESA L	05/31/2012	06/03/2012	FEES AND OTHER CHARGES	30.00
DCRN21200865	09/18/2012	HOLLAND, LAURA E	08/13/2012	08/19/2012	FEES AND OTHER CHARGES	30.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>4,058.20</b>
CV120010824	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	9,625.00
DCRN21200438	04/02/2012	THOMASSON,RUSSELL J	03/16/2012	03/22/2012	PURCHASED EQUIPMENT (EXPENDABLE)	974.39
DCRN21200531	05/01/2012	GSL SOLUTIONS INC	04/25/2012	04/25/2012	EXT DEV SOFTWARE (EXPENDABLE)	2,040.00
DCRN21200538	05/01/2012	GSL SOLUTIONS INC	01/04/2012	01/04/2012	EXT DEV SOFTWARE (EXPENDABLE)	60.00
DCRN21200539	05/02/2012	GSL SOLUTIONS INC	11/07/2011	11/07/2011	EXT DEV SOFTWARE (EXPENDABLE)	240.00
DCRN21200577	05/14/2012	COX,ELIZABETH B	03/28/2012	03/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	52.65
DCRN21200588	05/24/2012	CORNYN,JOHN	05/17/2012	05/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	259.98
DCRN21200593	06/01/2012	JAMES,DAVID D	05/21/2012	05/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	127.93
DCRN21200673	06/22/2012	JAMES,DAVID D	06/19/2012	06/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	206.37
DCRN21200728	07/18/2012	GSL SOLUTIONS INC	07/11/2012	07/11/2012	EXT DEV SOFTWARE (EXPENDABLE)	60.00
DCRN21200813	08/15/2012	COMPUTERWORKS INC	08/09/2012	08/09/2012	PURCHASED SOFTWARE (EXPENDABLE)	23,400.00
DCRN21200816	08/15/2012	ICONSTITUENT, LLC	08/10/2012	08/10/2012	EXT DEV SOFTWARE (EXPENDABLE)	38,000.00
DCRN21200855	09/11/2012	JAMES,DAVID D	08/27/2012	08/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,212.36
DCRN21200859	09/14/2012	GSL SOLUTIONS INC	09/07/2012	09/07/2012	EXT DEV SOFTWARE (EXPENDABLE)	60.00
<b>ACQUISITION OF ASSETS</b>						<b>74,318.68</b>

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

					OTHER PERSONNEL COMPENSATION	7,434.45
					PERSONNEL COMP. FULL-TIME PERMANENT	1,727,007.98
					PERSONNEL BENEFITS	2,901.20
<b>NET PAYROLL EXPENSES</b>						<b>1,737,343.63</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MICHAEL D. CRAPO

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,127,655.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-39,990.72			
Net Payroll Expenses			0.00	-2,831,523.05
Travel and Transportation of Persons			0.00	-133,733.19
Rent, Communications and Utilities			0.00	-81,295.41
Printing and Reproduction			0.00	-75.00
Other Contractual Services			0.00	-3,815.07
Supplies and Materials			0.00	-54,148.55
Acquisition of Assets			0.00	-27,601.01
<b>ORGANIZATION TOTALS</b>	<b>\$3,132,191.28</b>		<b>\$0.00</b>	<b>-3,132,191.28</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MICHAEL D. CRAPO

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	-2,789,866.60
Travel and Transportation of Persons			0.00	-119,042.83
Rent, Communications and Utilities			0.00	-34,528.31
Printing and Reproduction			0.00	-75.00
Other Contractual Services			0.00	-3,906.32
Supplies and Materials			250.02	-40,981.16
Acquisition of Assets			0.00	-21,692.96
<b>ORGANIZATION TOTALS</b>	<b>\$3,021,615.66</b>		<b>\$250.02</b>	<b>-\$3,010,093.18</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$11,522.48</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR MICHAEL D. CRAPO**

**Funding Year 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	\$2,995,261.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,525,018.08	-2,735,811.79
Travel and Transportation of Persons		-65,891.90	-105,066.71
Rent, Communications and Utilities		-16,776.08	-28,552.33
Printing and Reproduction		-75.00	-75.00
Other Contractual Services		-1,057.84	-1,695.26
Supplies and Materials		-4,718.51	-38,247.77
Acquisition of Assets		-9,017.69	-10,048.78
<b>ORGANIZATION TOTALS</b>	<b>\$2,995,261.00</b>	<b>-\$1,622,555.10</b>	<b>-\$2,919,497.64</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$75,763.36</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FLANZ, KENNETH W			LEGISLATIVE DIRECTOR	83,176.44
		BROWN, KAREN P			SCHEDULER / EXECUTIVE ASSISTANT	70,800.48
		SEYMOUR, ASHLYN C			LEGISLATIVE CORRESPONDENT FROM JUN. 1	24,768.44
		WALLNER, JAMES I			EXECUTIVE DIRECTOR FROM SEP. 1	416.66
		QUICKEL, MICHAEL D			SENIOR POLICY ANALYST FROM JUN. 4	36,471.59
		ROETTER, KAREN L			CDA REGIONAL DIRECTOR FROM APR. 16	32,709.92
		DAVIS, CHARLOTTE M			POLICY DIRECTOR TO AUG. 31	2,083.30
		NOTHERN, LINDSAY L			COMMUNICATIONS DIRECTOR	68,142.48
		HOEHNE, JOHN E JR.			CHIEF OF STAFF	84,729.48
		SMITH, JESSICA L			LEGISLATIVE ASSISTANT FROM JUN. 1	33,999.92
		RINGEL, RYAN B			SYSTEMS ADMINISTRATOR FROM APR. 16	50,412.48
		CHURCH, ANDREW J			REGIONAL DIRECTOR FROM APR. 16	31,600.00
		FORD, ROBERT R			DIRECTOR BUSINESS & ECONOMIC DEVELOPMENT FROM APR. 16	52,853.48
		SNODDERLY, TONY R			ASSISTANT REGIONAL DIRECTOR FROM JUN. 1	23,899.92
		STEGNER, PETER D			LEGISLATIVE ASSISTANT TO APR. 9 AND FROM MAY. 25 TO JUN. 15 AND FROM JUL. 16	19,249.95
		HANSEN, ROY D			INFORMATION SYSTEMS MANAGER FROM MAY. 16	38,772.92
		BEIER, JENNIFER L			CONSTITUENT SERVICES MANAGER FROM APR. 16	28,975.48
		JOHNSON, RACHEL I			LEGISLATIVE AIDE FROM APR. 16	26,668.40
		GRANT, CHARLES W			MAIL ROOM COORDINATOR FROM APR. 16	35,676.48
		GRANT, JAMES C			MAILROOM COORDINATOR FROM APR. 16	35,676.48
		WHEELER, SUSAN H			DC CHIEF OF STAFF	84,351.48
		BALLARD, MARGARET M			ADMINISTRATIVE DIRECTOR	72,285.48
		BANGERTER, LAYNE RIO			DIRECTOR, AGRICULTURE & NATURAL RESOURCES FROM APR. 16	50,951.44
		LANCASTER, STACI L			WRITER FROM APR. 16	31,000.00
		WILCOX, JANICE			STAFF ASSISTANT FROM APR. 16	10,940.44
		HUDDLESTON, LESLIE L			REGIONAL DIRECTOR FROM APR. 16	36,829.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SILVERS, MITCH B			DIRECTOR, ENVIRONMENT & INTERGOVERNMENTAL AFFAIRS FROM APR. 16	51,500.00
		RICHARD, GREGG A			SENIOR POLICY ADVISOR FROM AUG. 1	19,334.16
		HIBBERT, FARHANA			REGIONAL DIRECTOR FROM APR. 16	33,004.00
		WAITE, KATHRYN A			STAFF ASSISTANT FROM MAY. 16	21,029.42
		CRITCHFIELD, AMANDA N			PRESS SECRETARY FROM JUL. 1	34,400.00
		RICKER, BRYAN S			REGIONAL DIRECTOR FROM JUN. 1	28,749.96
		ATTEBERY, CASEY N			LEGISLATIVE CORRESPONDENT FROM JUN. 1	24,690.44
		GRIFF, BRAD			SENIOR STAFF ASSISTANT FROM APR. 16	23,187.46
		PEREZ, MELYSYA R			STAFF ASSISTANT FROM APR. 16	12,982.92
		SYMONS, SALLY D			STAFF ASSISTANT FROM APR. 16	10,817.92
		HOBDEY, SAMANTHA A			CASEWORKER FROM APR. 16	22,249.92
		RAYBON, BRIAN C			STATE SCHEDULING ASSISTANT FROM APR. 16	27,899.92
		TEW, CARRIE LYNN			STAFF ASSISTANT TO MAY. 14	2,444.26
		DEERE, JUDSON P			MEDIA DIRECTOR FROM MAY. 16	19,437.47
		MAPLES, KYRA			STAFF ASSISTANT FROM JUN. 25	9,966.62
		CONNOR, COURTNEY A			BOISE OFFICE MANAGER FROM MAY. 16	23,500.00
		STONER, SUSAN S			LEGISLATIVE ASSISTANT FROM APR. 16	39,500.00
		RAIN, ASHLEY			INTERN FROM MAY. 14 TO AUG. 7	2,916.64
		FORBES, SIERRA			LEGISLATIVE CORRESPONDENT FROM APR. 16	24,768.44
		BOYD, DANIELLE M			INTERN TO MAY. 22	1,502.21
		DRAPER, MATTHEW E			INTERN TO MAY. 15	1,299.99
		ANDERSON, RYAN			INTERN TO APR. 10	347.21
		RICHERT, TAYLOR			INTERN TO MAY. 18	1,666.65
		O'BRIEN, CARRIE MARGARET			INTERN TO APR. 26	902.77
		KISER, BRITTANY N			INTERN FROM MAY. 16 TO AUG. 7	2,847.20
		HALL, AMELIA L			INTERN FROM MAY. 16 TO AUG. 8	2,881.92
		CASEY, GREGORY SCOTT			INTERN FROM MAY. 16 TO AUG. 1	2,638.87
		POE, RENATA K M			INTERN FROM JUN. 1 TO AUG. 15	2,166.65
		VAN ZANTE, ALYSHA D			SUMMER INTERN FROM JUN. 1 TO AUG. 15	2,166.65
		JACOBONI, GABRIEL J			OFFICE INTERN FROM SEP. 4	779.99
		GREEN, RYAN D			INTERN FROM SEP. 4	779.99
		BLASER, MATTHEW D			INTERN FROM SEP. 5	902.77
		KROLL, MADELINE			INTERN FROM SEP. 5	902.77
		FULFER, JOHNNY D			INTERN FROM SEP. 5	902.77
DCRP21200311	04/09/2012	ROETTER, KAREN L	03/01/2012	03/22/2012	STAFF TRANSPORTATION	18.87
DCRP21200317	04/10/2012	RAYBON, BRIAN C	01/27/2012	03/28/2012	COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	226.95
DCRP21200318	04/12/2012	CHURCH, ANDREW J	03/01/2012	03/27/2012	STAFF TRANSPORTATION BOISE TO THE FOLLOWING AND RETURN: 1/27, 2/7, 15, 16, 23, 27, 3/19 INTERDEPARTMENTAL TRANSPORTATION; 3/28 CROUCH	219.30
DCRP21200319	04/10/2012	RICKER, BRYAN S	03/27/2012	03/29/2012	STAFF TRANSPORTATION TWIN FALLS TO THE FOLLOWING AND RETURN: 3/1, 7, 13, 14, 20, 23, 27 INTERDEPARTMENTAL TRANSPORTATION; 3/22 ARCO	244.09
DCRP21200320	04/10/2012	RICKER, BRYAN S	03/02/2012	03/23/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO GAMBRIIDGE, COUNCIL, LEWISTON AND RETURN	289.17
DCRP21200323	04/10/2012	SILVERS, MITCH B	03/11/2012	03/22/2012	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	167.28
DCRP21200324	04/10/2012	SILVERS, MITCH B	03/26/2012	03/27/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO MIDVALE, BOISE AND RETURN	234.63
DCRP21200333	04/12/2012	SYMONS, SALLY D	03/11/2012	03/17/2012	STAFF TRANSPORTATION LEWISTON TO MISSOULA MT, COEUR DALENE AND RETURN	289.17
					STAFF INCIDENTALS	147.58
					STAFF PER DIEM	255.00
					STAFF TRANSPORTATION	129.92
					LEWISTON TO MISSOULA MT, COEUR DALENE AND RETURN	1,020.70
					STAFF PER DIEM	757.61
					STAFF TRANSPORTATION	
					POCATELLO TO NAMPA, BOISE, MINNEAPOLIS MN, WASHINGTON DC, MINNEAPOLIS MN, BOISE, NAMPA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21200334	04/20/2012	RICKER.BRYAN S	04/04/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WEISER, COUNCIL AND RETURN	12.54 126.99
DCRP21200335	04/20/2012	BANGERTER.LAYNE RIO	03/28/2012	03/30/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO REXBURG, NEWDALE, IDAHO FALLS AND RETURN	264.18 324.36
DCRP21200337	04/20/2012	SILVERS.MITCH B	04/01/2012	04/06/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO MIDVALE, BOISE, MIDVALE AND RETURN	99.93 306.00
DCRP21200345	04/26/2012	CHURCH.ANDREW J	04/12/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO IDAHO FALLS AND RETURN	132.77 171.36
DCRP21200346	04/26/2012	SILVERS.MITCH B	04/08/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, MCCALL, BOISE AND RETURN	72.30 263.16
DCRP21200347	04/25/2012	BANGERTER.LAYNE RIO	04/16/2012	04/16/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO BRUNEAU AND RETURN	3.00 65.28
DCRP21200350	05/15/2012	RICKER.BRYAN S	04/14/2012	04/18/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MINNEAPOLIS MN, WASHINGTON DC, MINNEAPOLIS MN AND RETURN	97.44 740.23 498.40
DCRP21200351	05/07/2012	SILVERS.MITCH B	04/15/2012	04/19/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	75.08 153.00
DCRP21200352	05/04/2012	RAYBON.BRIAN C	04/24/2012	04/24/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO GLENNS FERRY AND RETURN	8.89 73.95
DCRP21200355	05/07/2012	CHURCH.ANDREW J	04/24/2012	04/25/2012	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO POCATELLO AND RETURN	104.63 120.36
DCRP21200357	05/04/2012	HOBDEY.SAMANTHA A	04/12/2012	04/24/2012	STAFF TRANSPORTATION TWIN FALLS TO THE FOLLOWING AND RETURN: 4/12 INTERDEPARTMENTAL TRANSPORTATION; 4/24 GLENNS FERRY	93.84
DCRP21200362	05/09/2012	CHURCH.ANDREW J	04/12/2012	04/20/2012	STAFF TRANSPORTATION TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.75
DCRP21200363	05/10/2012	RICKER.BRYAN S	04/24/2012	04/26/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO LEWISTON, NEW MEADOWS AND RETURN	246.03 269.28
DCRP21200365	05/10/2012	SILVERS.MITCH B	04/22/2012	04/24/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	28.00 290.70
DCRP21200366	05/09/2012	RICKER.BRYAN S	04/03/2012	04/30/2012	STAFF TRANSPORTATION BOISE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	91.29
DCRP21200367	05/11/2012	NOTHERN.LINDSAY L	04/17/2012	04/20/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MINNEAPOLIS MN, WASHINGTON DC, SALT LAKE CITY UT AND RETURN	53.34 780.23 602.45
DCRP21200368	05/10/2012	SNODDERLY.TONY R	04/16/2012	04/19/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO SALT LAKE CITY UT, WASHINGTON DC, CINCINNATI OH, SALT LAKE CITY UT AND RETURN	107.37 781.90
DCRP21200376	05/17/2012	CHURCH.ANDREW J	05/03/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	79.00 142.64
DCRP21200377	05/17/2012	SILVERS.MITCH B	04/30/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	66.30 290.70
DCRP21200378	05/17/2012	SILVERS.MITCH B	05/07/2012	05/09/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO MISSOULA MT AND RETURN	254.18 239.76



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DCRP21200379	05/17/2012	BANGERTER.LAYNE RIO	05/08/2012	05/08/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO COUNCIL AND RETURN	18.00 138.75
DCRP21200383	05/31/2012	RAYBON.BRIAN C	05/11/2012	05/11/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MURPHY, MARSING AND RETURN	11.22 39.41
DCRP21200384	05/31/2012	HIBBERT.FARHANA	02/01/2012	02/28/2012	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.78
DCRP21200386	05/31/2012	HIBBERT.FARHANA	03/09/2012	04/28/2012	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.60
DCRP21200388	06/11/2012	HUDDLESTON.LESLIE L	01/03/2012	03/30/2012	STAFF TRANSPORTATION IDAHO FALLS TO THE FOLLOWING AND RETURN: 1/3, 4, 5, 10, 12, 14, 17, 23, 26, 31, 2/1, 2, 6, 7, 9, 14, 15, 16, 21, 23, 27, 28, 3/1, 2, 6, 7, 8, 21, 22, 24, 30 INTERDEPARTMENTAL TRANSPORTATION; 2/29 ISLAND PARK; 3/22 ARCO; 3/25 POCATELLO	479.40
DCRP21200389	06/07/2012	BALLARD.MARGARET M	05/11/2012	05/24/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO DENVER CO, WASHINGTON DC, DENVER CO AND RETURN	128.80 954.00 983.20
DCRP21200393	06/05/2012	CHURCH.ANDREW J	05/21/2012	05/22/2012	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO MCCALL AND RETURN	169.83 142.64
DCRP21200394	06/05/2012	CHURCH.ANDREW J	05/23/2012	05/24/2012	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO IDAHO FALLS AND RETURN	91.53 186.48
DCRP21200395	06/05/2012	ROETTER.KAREN L	05/21/2012	05/21/2012	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO BONNERS FERRY AND RETURN	13.40 88.80
DCRP21200396	06/04/2012	ROETTER.KAREN L	05/08/2012	05/08/2012	STAFF PER DIEM COEUR DALENE TO SANDPOINT AND RETURN	7.75
DCRP21200397	06/04/2012	ROETTER.KAREN L	05/02/2012	05/02/2012	STAFF PER DIEM COEUR DALENE TO KELLOGG AND RETURN	15.50
DCRP21200398	06/04/2012	ROETTER.KAREN L	04/16/2012	04/16/2012	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN	20.57
DCRP21200399	06/04/2012	ROETTER.KAREN L	04/28/2012	04/28/2012	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN	8.92
DCRP21200400	06/04/2012	ROETTER.KAREN L	04/19/2012	04/19/2012	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN	11.04
DCRP21200401	06/04/2012	ROETTER.KAREN L	04/24/2012	04/24/2012	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO BONNERS FERRY AND RETURN	21.50 51.51
DCRP21200402	06/07/2012	SILVERS.MITCH B	05/12/2012	05/18/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, DENVER CO, WASHINGTON DC, DENVER CO, BOISE AND RETURN	121.80 1,015.57 1,669.07
DCRP21200407	06/07/2012	ROETTER.KAREN L	04/10/2012	04/30/2012	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.77
DCRP21200408	06/07/2012	ROETTER.KAREN L	05/09/2012	05/09/2012	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO SANDPOINT AND RETURN	7.50 53.28
DCRP21200409	06/07/2012	ROETTER.KAREN L	05/17/2012	05/17/2012	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO WALLACE AND RETURN	9.36 55.50
DCRP21200411	06/08/2012	BALLARD.MARGARET M	03/02/2012	05/31/2012	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	219.81
DCRP21200413	06/08/2012	RICKER.BRYAN S	05/01/2012	05/16/2012	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	157.62
DCRP21200414	06/08/2012	RICKER.BRYAN S	05/29/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO NAMPA, COUNCIL, LEWISTON, MCCALL, CASCADE, MCCALL, NEW MEADOWS, PAYETTE, AND RETURN	154.22 382.95
DCRP21200422	06/22/2012	ROETTER.KAREN L	05/08/2012	05/30/2012	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.75

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DCRP21200423	06/22/2012	RAYBON.BRIAN C	06/08/2012	06/08/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO HOMEDALE AND RETURN	9.52 24.42
DCRP21200424	06/25/2012	RICKER.BRYAN S	06/07/2012	06/08/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO CASCADE AND RETURN	31.50 87.69
DCRP21200425	06/25/2012	SILVERS.MITCH B	05/28/2012	06/07/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO PAYETTE, BOISE, NAMPA, MURPHY, BOISE, TWIN FALLS, IDAHO FALLS, SALMON, BOISE, CHALLIS, BOISE, CASCADE AND RETURN	488.14 960.71
DCRP21200432	06/25/2012	SILVERS.MITCH B	06/11/2012	06/13/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO MISSOULA MT AND RETURN	254.18 239.76
DCRP21200433	06/25/2012	BALLARD.MARGARET M	06/12/2012	06/14/2012	STAFF PER DIEM BOISE TO TWIN FALLS, POCATELLO, IDAHO FALLS, TWIN FALLS AND RETURN	318.30
DCRP21200434	06/25/2012	HUDDLESTON.LESLIE L	06/01/2012	06/01/2012	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO SALMON AND RETURN	15.27 181.49
DCRP21200435	06/25/2012	HUDDLESTON.LESLIE L	06/04/2012	06/05/2012	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO CHALLIS AND RETURN	99.20 167.61
DCRP21200436	06/29/2012	SILVERS.MITCH B	06/14/2012	06/14/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE AND RETURN	10.00 79.92
DCRP21200437	06/29/2012	SILVERS.MITCH B	06/18/2012	06/18/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO OROFINO AND RETURN	9.00 46.62
DCRP21200438	06/29/2012	JP MORGAN CHASE BANK NA	06/15/2012	06/17/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS, SALT LAKE CITY UT AND RETURN	1,159.20
DCRP21200439	06/29/2012	CRAPO.MICHAEL D	06/15/2012	06/17/2012	SENATOR'S PER DIEM WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS, SALT LAKE CITY UT AND RETURN	50.00
DCRP21200440	07/18/2012	BANGERTER.LAYNE RIO	06/20/2012	06/20/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO TWIN FALLS AND RETURN	25.00 144.30
DCRP21200441	07/18/2012	BANGERTER.LAYNE RIO	06/18/2012	06/19/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO KETCHUM, SUN VALLEY, IDAHO FALLS AND RETURN	231.00 330.78
DCRP21200442	07/19/2012	LANCASTER.STACI L	06/14/2012	06/19/2012	STAFF TRANSPORTATION LANDER WY TO SALT LAKE CITY UT, WASHINGTON DC AND RETURN	293.29
DCRP21200446	07/18/2012	HUDDLESTON.LESLIE L	05/24/2012	05/24/2012	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO SALMON AND RETURN	5.80 178.71
DCRP21200447	07/18/2012	HUDDLESTON.LESLIE L	04/03/2012	06/27/2012	STAFF TRANSPORTATION IDAHO FALLS TO THE FOLLOWING AND RETURN: 4/3, 4, 10, 11, 12, 13, 16, 17, 18, 19, 20, 23, 24, 25, 26, 5/1, 2, 22, 23, 29, 31, 6/6, 11, 19, 20, 26, 27 INTERDEPARTMENTAL TRANSPORTATION: 6/7 DRIGGS	461.55
DCRP21200449	07/18/2012	RAYBON.BRIAN C	04/04/2012	06/27/2012	STAFF TRANSPORTATION BOISE TO THE FOLLOWING AND RETURN: 4/4, 9, 13, 19, 27, 5/4, 22, 24, 29, 6/26, 27 INTERDEPARTMENTAL TRANSPORTATION: 4/20 MOUNTAIN HOME AFB	247.35
DCRP21200450	07/18/2012	RICKER.BRYAN S	06/25/2012	06/28/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO COUNCIL, MCCALL, CASCADE, MCCALL, NEW MEADOWS, LEWISTON, GRANGEVILLE, WHITE BIRD AND RETURN	260.08 361.31
DCRP21200451	07/18/2012	CHURCH.ANDREW J	06/28/2012	06/28/2012	STAFF TRANSPORTATION TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.57
DCRP21200453	07/18/2012	STEGNER.PETER D	05/27/2012	06/02/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, BOISE, TWIN FALLS, IDAHO FALLS, SALMON, BOISE, CHICAGO IL AND RETURN	480.81 588.20

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DCRP21200454	07/18/2012	SILVERS.MITCH B	06/26/2012	06/28/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO NEW MEADOWS AND RETURN	14.17 167.06
DCRP21200456	07/17/2012	SILVERS.MITCH B	06/28/2012	06/28/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE AND RETURN	9.00 79.92
DCRP21200457	07/18/2012	SILVERS.MITCH B	06/29/2012	06/29/2012	STAFF TRANSPORTATION LEWISTON TO OROGRANDE AND RETURN	140.97
DCRP21200460	07/19/2012	ROETTER.KAREN L	06/16/2012	06/16/2012	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO NORDMAN AND RETURN	15.25 97.68
DCRP21200461	07/18/2012	ROETTER.KAREN L	06/18/2012	06/18/2012	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN	17.82
DCRP21200462	07/18/2012	ROETTER.KAREN L	06/28/2012	06/28/2012	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO BONNERS FERRY AND RETURN	8.62 89.36
DCRP21200463	07/27/2012	ROETTER.KAREN L	06/06/2012	06/29/2012	STAFF TRANSPORTATION COEUR DALENE TO THE FOLLOWING AND RETURN: 6/6, 11, 12, 14, 18, 21, 29 INTERDEPARTMENTAL TRANSPORTATION; 6/27 BONNERS FERRY, KELLOGG	164.28
DCRP21200464	07/27/2012	ROETTER.KAREN L	06/11/2012	06/11/2012	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN	8.62
DCRP21200465	07/27/2012	ROETTER.KAREN L	06/07/2012	06/07/2012	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO SANDPOINT AND RETURN	4.44 53.28
DCRP21200466	07/27/2012	ROETTER.KAREN L	06/04/2012	06/04/2012	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO SANDPOINT AND RETURN	4.44 53.28
DCRP21200467	07/27/2012	SILVERS.MITCH B	07/05/2012	07/06/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO MISSOULA MT AND RETURN	156.70 239.76
DCRP21200468	07/19/2012	RICKER.BRYAN S	06/04/2012	06/20/2012	STAFF TRANSPORTATION BOISE TO THE FOLLOWING AND RETURN: 6/4, 6, 11, 13, 19 INTERDEPARTMENTAL TRANSPORTATION; 6/12 NAMPA, PARMA, FRUITLAND; 6/14 WEISER; 6/20 FRUITLAND, PAYETTE	331.34
DCRP21200474	07/18/2012	BANGERTER.LAYNE RIO	06/19/2012	06/21/2012	STAFF TRANSPORTATION BOISE TO TRIANGLE AND RETURN	99.90
DCRP21200477	07/27/2012	RICKER.BRYAN S	07/10/2012	07/11/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO CASCADE, NEW MEADOWS AND RETURN	29.21 134.87
DCRP21200478	07/25/2012	SILVERS.MITCH B	07/08/2012	07/12/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO PAYETTE, BOISE, PAYETTE AND RETURN	97.68 333.00
DCRP21200479	07/25/2012	HUDDLESTON.LESLIE L	06/28/2012	06/30/2012	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO BOISE AND RETURN	202.42 285.83
DCRP21200482	07/25/2012	BANGERTER.LAYNE RIO	07/12/2012	07/14/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO IDAHO FALLS, DUBOIS AND RETURN	236.56 340.77
DCRP21200484	07/25/2012	WHEELER.SUSAN H	06/24/2012	07/01/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, LEWISTON, COEUR DALENE, SPOKANE WA, SALT LAKE CITY UT, NEW YORK NY AND RETURN	2.50 493.22 1,557.48
DCRP21200485	07/25/2012	JP MORGAN CHASE BANK NA	07/13/2012	07/15/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS, SALT LAKE CITY UT AND RETURN	1,159.20
DCRP21200487	07/27/2012	BANGERTER.LAYNE RIO	07/19/2012	07/19/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO BURLEY AND RETURN	8.00 180.93
DCRP21200489	07/27/2012	HIBBERT.FARHANA	05/01/2012	05/31/2012	STAFF TRANSPORTATION POCATELLO TO THE FOLLOWING AND RETURN: 5/1, 4, 5, 8, 10, 11, 15, 16, 17, 18, 21, 22, 23, 25, 28, 31 INTERDEPARTMENTAL TRANSPORTATION; 5/9 PRESTON	183.71

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DCRP21200490	07/27/2012	SILVERS.MITCH B	07/17/2012	07/19/2012	STAFF PER DIEM	75.84
					STAFF TRANSPORTATION	105.45
					LEWISTON TO LOWELL AND RETURN	
DCRP21200491	07/31/2012	SNODDERLY.TONY R	05/02/2012	05/02/2012	STAFF TRANSPORTATION	46.62
DCRP21200492	07/31/2012	SNODDERLY.TONY R	06/06/2012	06/06/2012	LEWISTON TO OROFINO AND RETURN	46.62
DCRP21200493	07/31/2012	SNODDERLY.TONY R	07/10/2012	07/10/2012	STAFF TRANSPORTATION	18.30
					LEWISTON TO OROFINO AND RETURN	
DCRP21200494	07/31/2012	SNODDERLY.TONY R	07/18/2012	07/18/2012	STAFF PER DIEM	9.05
					LEWISTON TO WALLA WALLA WA AND RETURN	46.62
					STAFF TRANSPORTATION	
DCRP21200497	08/03/2012	HIBBERT.FARHANA	06/05/2012	07/21/2012	LEWISTON TO OROFINO AND RETURN	71.04
					STAFF TRANSPORTATION	
DCRP21200499	08/03/2012	RICKER.BRYAN S	07/17/2012	07/19/2012	POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	217.77
					STAFF PER DIEM	276.95
					STAFF TRANSPORTATION	
DCRP21200506	08/09/2012	CHURCH.ANDREW J	07/11/2012	07/26/2012	BOISE TO MCCALL, LOWELL, WEISER AND RETURN	164.84
					STAFF TRANSPORTATION	
DCRP21200507	08/09/2012	CHURCH.ANDREW J	07/17/2012	07/18/2012	TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.64
					STAFF TRANSPORTATION	
DCRP21200508	08/03/2012	JP MORGAN CHASE BANK NA	07/20/2012	07/22/2012	TWIN FALLS TO BOISE AND RETURN	1,159.20
					SENATOR'S TRANSPORTATION	
DCRP21200509	08/06/2012	BANGERTER.LAYNE RIO	07/23/2012	07/24/2012	AIRFARE FOR SEN CRAPO WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS AND RETURN	10.00
					STAFF PER DIEM	143.19
					STAFF TRANSPORTATION	
DCRP21200510	08/17/2012	BALLARD.MARGARET M	06/01/2012	07/31/2012	BOISE TO TWIN FALLS AND RETURN	240.87
					STAFF TRANSPORTATION	
DCRP21200511	08/06/2012	RICKER.BRYAN S	07/02/2012	07/31/2012	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.88
					STAFF TRANSPORTATION	
DCRP21200512	08/06/2012	CRAPO.MICHAEL D	07/13/2012	07/15/2012	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.00
					SENATOR'S PER DIEM	
DCRP21200513	08/06/2012	CRAPO.MICHAEL D	07/20/2012	07/22/2012	WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS, SALT LAKE CITY UT AND RETURN	50.00
					WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS, SALT LAKE CITY UT AND RETURN	
DCRP21200520	08/24/2012	RAYBON.BRIAN C	08/14/2012	08/16/2012	STAFF TRANSPORTATION	172.05
					BOISE TO KETCHUM AND RETURN	
DCRP21200521	08/24/2012	RICKER.BRYAN S	08/15/2012	08/16/2012	STAFF PER DIEM	36.50
					STAFF TRANSPORTATION	150.96
					BOISE TO PARMA, FRUITLAND, PAYETTE, WEISER, MCCALL, CASCADE, DONNELLY, MCCALL, CASCADE AND RETURN	
DCRP21200522	08/24/2012	SILVERS.MITCH B	08/05/2012	08/10/2012	STAFF PER DIEM	393.22
					STAFF TRANSPORTATION	766.46
					LEWISTON TO PAYETTE, BOISE, POCATELLO, SODA SPRINGS, IDAHO FALLS, DUBOIS, TWIN FALLS, BOISE AND RETURN	
DCRP21200523	08/24/2012	SILVERS.MITCH B	08/12/2012	08/14/2012	STAFF INCIDENTALS	25.04
					STAFF PER DIEM	374.40
					STAFF TRANSPORTATION	212.16
					LEWISTON TO COEUR DALENE, SANDPOINT, CLARK FORK, BONNERS FERRY, COEUR DALENE AND RETURN	
DCRP21200532	08/28/2012	BANGERTER.LAYNE RIO	08/10/2012	08/10/2012	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	54.39
					BOISE TO MURPHY, MARSING AND RETURN	
DCRP21200533	08/28/2012	BANGERTER.LAYNE RIO	08/09/2012	08/09/2012	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	159.84
					BOISE TO MURPHY, BRUNEAU, JORDAN VALLEY OR AND RETURN	
DCRP21200539	08/30/2012	STEGNER.PETER D	08/06/2012	08/18/2012	STAFF INCIDENTALS	25.04
					STAFF PER DIEM	1,273.56
					STAFF TRANSPORTATION	849.94
					WASHINGTON DC TO SALT LAKE CITY UT, BOISE, POCATELLO, SODA SPRINGS, IDAHO FALLS, TWIN FALLS, BOISE, SALT LAKE CITY UT, COEUR DALENE, SANDPOINT, COEUR DALENE, GEORGE WA, SPOKANE WA, DENVER CO AND RETURN	

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DCRP21200541	09/05/2012	FORBES.SIERRA	08/12/2012	08/17/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, BOISE, KETCHUM, HAILEY, BOISE AND RETURN	433.33 763.96
DCRP21200542	08/30/2012	WHEELER.SUSAN H	08/04/2012	08/19/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, POCATELLO, BOISE, SALT LAKE CITY UT AND RETURN	25.50 526.58 1,223.65
DCRP21200543	09/12/2012	SMITH.JESSICA L	08/06/2012	08/16/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, RIGGINS, BOISE, MCCALL, COEUR DALENE, LEWISTON, BOISE, SUN VALLEY AND RETURN	988.33 1,071.29
DCRP21200545	08/29/2012	QUICKEL.MICHAEL D	08/06/2012	08/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOISE, TWIN FALLS, BOISE, CALDWELL, BOISE, MCCALL, BOISE, MINNEAPOLIS MN AND RETURN	482.02 758.50
DCRP21200547	08/30/2012	ROETTER.KAREN L	07/05/2012	07/27/2012	STAFF TRANSPORTATION	17.21
DCRP21200548	08/30/2012	ROETTER.KAREN L	07/18/2012	07/18/2012	COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.95
DCRP21200549	08/30/2012	NOTHERN.LINDSAY L	08/21/2012	08/23/2012	STAFF PER DIEM COEUR DALENE TO SANDPOINT AND RETURN	256.55
DCRP21200550	08/30/2012	NOTHERN.LINDSAY L	08/09/2012	08/10/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SPOKANE WA, COEUR DALENE, SANDPOINT, SPOKANE WA AND RETURN	135.96 270.66
DCRP21200551	08/30/2012	RICKER.BRYAN S	08/21/2012	08/23/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MCCALL, NEW MEADOWS, LEWISTON, LAPWAI, LEWISTON, NEW MEADOWS,	253.72 345.77
DCRP21200552	08/30/2012	SILVERS.MITCH B	08/20/2012	08/21/2012	FRUITLAND AND RETURN STAFF PER DIEM	35.67 316.35
DCRP21200556	08/30/2012	RICHARD.GREGG A	08/20/2012	08/27/2012	STAFF TRANSPORTATION LEWISTON TO PAYETTE, BOISE, MCCALL AND RETURN	490.43 766.95
DCRP21200557	08/30/2012	HUDDLESTON.LESLIE L	08/09/2012	08/11/2012	WASHINGTON DC TO BOISE, MCCALL, BOISE, SPOKANE WA, COEUR DALENE, SEATTLE WA AND RETURN STAFF PER DIEM	206.33 291.93
DCRP21200558	08/30/2012	HUDDLESTON.LESLIE L	08/18/2012	08/18/2012	STAFF TRANSPORTATION IDAHO FALLS TO BOISE AND RETURN	23.20 167.06
DCRP21200559	08/30/2012	ROETTER.KAREN L	08/01/2012	08/27/2012	STAFF TRANSPORTATION IDAHO FALLS TO CHALLIS AND RETURN	129.87
DCRP21200560	08/30/2012	ROETTER.KAREN L	08/10/2012	08/10/2012	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.77
DCRP21200561	09/06/2012	ROETTER.KAREN L	08/17/2012	08/17/2012	STAFF TRANSPORTATION COEUR DALENE TO SANDPOINT, POST FALLS AND RETURN	9.11 41.07
DCRP21200562	08/30/2012	ROETTER.KAREN L	08/15/2012	08/15/2012	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO WALLACE AND RETURN	14.55 55.50
DCRP21200563	08/30/2012	ROETTER.KAREN L	08/13/2012	08/13/2012	STAFF PER DIEM COEUR DALENE TO SANDPOINT, CLARK FORK, PONDERAY AND RETURN	13.18
DCRP21200564	08/30/2012	BANGERTER.LAYNE RIO	08/28/2012	08/28/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MOUNTAIN HOME AND RETURN	7.40 48.84
DCRP21200565	09/14/2012	SEYMOUR.ASHLYN C	08/19/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, SPOKANE WA, COEUR DALENE, SPOKANE WA AND RETURN	670.69 793.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21200567	09/13/2012	DEERE.JUDSON P	08/19/2012	08/25/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, BOISE, MCCALL, CLARKSTON WA, LEWISTON, CLARKSTON WA, LEWISTON, NEW MEADOWS, BOISE, DENVER CO, HOUSTON TX AND RETURN	823.00 477.00
DCRP21200568	09/10/2012	CHURCH.ANDREW J	08/07/2012	08/27/2012	STAFF TRANSPORTATION TWIN FALLS TO THE FOLLOWING AND RETURN: 8/7, 9, 27 INTERDEPARTMENTAL TRANSPORTATION; 8/8 CHALLIS	385.73
DCRP21200569	09/10/2012	HIBBERT.FARHANA	08/10/2012	08/11/2012	STAFF PER DIEM STAFF TRANSPORTATION	108.96 280.28
DCRP21200570	09/11/2012	SYMONS.SALLY D	08/07/2012	08/07/2012	POCATELLO TO NAMPA AND RETURN STAFF PER DIEM	10.70 74.37
DCRP21200571	09/11/2012	SYMONS.SALLY D	08/17/2012	08/24/2012	STAFF TRANSPORTATION POCATELLO TO SODA SPRINGS AND RETURN	48.29
DCRP21200577	09/14/2012	BANGERTER.LAYNE RIO	09/04/2012	09/04/2012	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00 52.73
DCRP21200578	09/13/2012	RICKER.BRYAN S	08/01/2012	08/29/2012	STAFF TRANSPORTATION BOISE TO MURPHY AND RETURN	118.22
DCRP21200579	09/14/2012	WILCOX.JANICE	07/31/2012	07/31/2012	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.41
DCRP21200580	09/14/2012	WILCOX.JANICE	07/26/2012	07/26/2012	STAFF TRANSPORTATION COEUR DALENE TO PINEHURST AND RETURN	13.12 57.72
DCRP21200581	09/14/2012	WILCOX.JANICE	08/02/2012	08/02/2012	STAFF PER DIEM STAFF TRANSPORTATION	11.03 82.70
DCRP21200582	09/14/2012	WILCOX.JANICE	08/15/2012	08/15/2012	COEUR DALENE TO FERNWOOD AND RETURN STAFF PER DIEM	10.07 63.83
DCRP21200584	09/14/2012	WILCOX.JANICE	08/30/2012	08/30/2012	STAFF TRANSPORTATION COEUR DALENE TO MULLAN AND RETURN	11.50 41.07
DCRP21200585	09/21/2012	CRITCHFIELD.AMANDA N	08/18/2012	09/04/2012	STAFF PER DIEM STAFF TRANSPORTATION	449.31 1,011.77
DCRP21200586	09/20/2012	STONER.SUSAN S	08/19/2012	08/29/2012	WASHINGTON DC TO BOISE, LEWISTON, WINCHESTER, LEWISTON, BOISE AND RETURN STAFF PER DIEM	862.40 814.84
DCRP21200587	09/13/2012	BANGERTER.LAYNE RIO	09/05/2012	09/07/2012	STAFF TRANSPORTATION WASHINGTON DC TO BOISE, TWIN FALLS, HEYBURN, IDAHO FALLS AND RETURN	176.04 354.09
DCRP21200590	09/13/2012	FLANZ.KENNETH W	08/12/2012	08/24/2012	BOISE TO WINNEMUCCA NV, LOVELOCK NV, WINNEMUCCA NV AND RETURN STAFF PER DIEM	217.15 892.82
DCRP21200591	09/20/2012	BANGERTER.LAYNE RIO	09/11/2012	09/11/2012	STAFF TRANSPORTATION WASHINGTON DC TO SUN VALLEY, BOISE, TWIN FALLS, SUN VALLEY AND RETURN	5.00 52.73
DCRP21200592	09/20/2012	HIBBERT.FARHANA	08/03/2012	08/30/2012	STAFF TRANSPORTATION BOISE TO MURPHY AND RETURN	220.89
DCRP21200598	09/20/2012	BANGERTER.LAYNE RIO	09/17/2012	09/18/2012	POCATELLO TO THE FOLLOWING AND RETURN: 8/3, 4, 6, 7, 8, 9 10, 13, 14, 15, 16, 17, 21, 22, 23, 24, 27, 29, 30 INTERDEPARTMENTAL TRANSPORTATION; 8/24 IDAHO FALLS	211.00 174.27
DCRP21200600	09/26/2012	JOHNSON.RACHEL I	08/24/2012	09/05/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SUN VALLEY, KETCHUM AND RETURN	172.58 964.50
					WASHINGTON DC TO CINCINNATI OH, IDAHO FALLS, DRIGGS, IDAHO FALLS, HEYBURN, MERIDIAN, CALDWELL, NAMPA, MOUNTAIN HOME, IDAHO FALLS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21200606	09/27/2012	JP MORGAN CHASE BANK NA	08/06/2012	08/23/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS, SALT LAKE CITY UT, SPOKANE WA, SALT LAKE CITY UT, BOISE, IDAHO FALLS, SALT LAKE CITY UT, BOISE, LEWISTON, SALT LAKE CITY UT TO IDAHO FALLS	2,537.20
DCRP21200610	09/25/2012	RAYBON.BRIAN C	07/10/2012	09/22/2012	STAFF TRANSPORTATION BOISE OFFICE INTERDEPARTMENTAL TRANSPORTATION	100.46
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>65,891.90</b>
CV120005929	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	147.70
CV120006782	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	54.00
CV120007131	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	105.90
CV120007822	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	139.30
CV120008690	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	176.35
CV120009048	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	62.00
CV120009973	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	110.90
CV120011154	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	51.30
DCRP21200341	04/25/2012	CINTAS CORPORATION	03/13/2012	03/13/2012	FEES AND OTHER CHARGES	64.20
DCRP21200372	05/16/2012	CINTAS CORPORATION	04/23/2012	04/23/2012	FEES AND OTHER CHARGES	48.93
DCRP21200459	07/18/2012	CINTAS CORPORATION	06/18/2012	06/18/2012	FEES AND OTHER CHARGES	48.93
DCRP21200524	08/24/2012	CINTAS CORPORATION	08/10/2012	08/10/2012	FEES AND OTHER CHARGES	48.93
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,057.84</b>
DCRP21200332	04/09/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	EXT DEV SOFTWARE (EXPENDABLE)	92.94
DCRP21200476	07/25/2012	HEATHER STEGNER INC	07/01/2012	07/01/2012	EXT DEV SOFTWARE (EXPENDABLE)	800.00
DCRP21200519	08/14/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,039.76
DCRP21200588	09/13/2012	ICONSTITUENT LLC	09/30/2012	09/29/2013	PURCHASED SOFTWARE (EXPENDABLE) EXT DEV SOFTWARE (EXPENDABLE)	84.99 6,000.00
<b>ACQUISITION OF ASSETS</b>						<b>9,017.69</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,522,510.58
PERSONNEL BENEFITS						2,507.50
<b>NET PAYROLL EXPENSES</b>						<b>1,525,018.08</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JIM DEMINT

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,138,056.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-178,828.47			
Net Payroll Expenses			0.00	-2,671,309.49
Travel and Transportation of Persons			0.00	-132,436.72
Rent, Communications and Utilities			0.00	-107,989.44
Printing and Reproduction			0.00	-200.00
Other Contractual Services			0.00	-16,219.58
Supplies and Materials			0.00	-62,453.48
Acquisition of Assets			0.00	-13,145.82
<b>ORGANIZATION TOTALS</b>	<b>\$3,003,754.53</b>		<b>\$0.00</b>	<b>-\$3,003,754.53</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JIM DEMINT

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	\$3,037,552.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,075.10		
Net Payroll Expenses		0.00	-2,679,451.12
Travel and Transportation of Persons		0.00	-171,298.20
Rent, Communications and Utilities		0.00	-69,683.83
Other Contractual Services		0.00	-7,243.74
Supplies and Materials		80.50	-55,467.88
Acquisition of Assets		-60.00	-10,728.97
<b>ORGANIZATION TOTALS</b>	<b>\$3,031,476.90</b>	<b>\$20.50</b>	<b>-\$2,993,873.74</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$37,603.16</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDMI21200608	06/21/2012	GSL SOLUTIONS INC	07/12/2011	07/12/2011	EXT DEV SOFTWARE (EXPENDABLE)	60.00
ACQUISITION OF ASSETS						60.00

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JIM DEMINT

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012	(\$)	
Authorization	\$3,004,765.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,371,292.82		-2,681,895.24
Travel and Transportation of Persons		-70,118.92		-106,279.44
Rent, Communications and Utilities		-26,013.42		-44,747.57
Printing and Reproduction		-485.00		-668.20
Other Contractual Services		-3,312.84		-7,890.14
Supplies and Materials		-25,620.89		-57,023.25
Acquisition of Assets		-1,402.69		-3,577.49
<b>ORGANIZATION TOTALS</b>	<b>\$3,004,765.00</b>	<b>-1,498,246.58</b>		<b>-\$2,902,081.33</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$102,683.67</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORRIGAN, EDWARD T			EXECUTIVE DIRECTOR	16,274.60
		KEESEE, TIMOTHY D			OUTREACH DIRECTOR	16,500.00
		HEADLEY, IAN K			REGIONAL DIRECTOR	44,699.96
		BLANTON, SETH A			CONSTITUENT SERVICE REPRESENTATIVE	27,599.96
		DELAHOYDE, MAGGIE			OFFICE MANAGER	27,500.00
		WEAVER, ELLEN E			STATE DIRECTOR	66,969.92
		DENTON, WESLEY M			COMMUNICATIONS DIRECTOR	68,399.96
		MYRICK, DEANNE FOLSE			CONSTITUENT SERVICES REPRESENTATIVE	19,699.96
		DAWKINS, RYAN L			PRESS SECRETARY	33,950.00
		BLICKENSTAFF, DEBRA A			CONSTITUENT SERVICES DIRECTOR	39,999.92
		LONG, JOHN K			REGIONAL DIRECTOR	47,699.96
		JENNINGS, KATHERINE Y			CONSTITUENT SERVICE REPRESENTATIVE	16,949.96
		AIKEN, SUSAN B			REGIONAL DIRECTOR	40,199.96
		MOORE, JEAN A			STATE OFFICE MANAGER	15,250.00
		KNIGHT, JESSICA M			SC SCHEDULER/STATE PROJECTS DIRECTOR	30,200.00
		HIGHTOWER, JENNIFER R			REGIONAL DIRECTOR/LOW COUNTRY OFFICE MANAGER	35,699.96
		WALLNER, KIMBERLY G			LEGISLATIVE DIRECTOR	54,999.92
		EVANS, LAURA			LEGISLATIVE CORRESPONDENT TO JUL. 9	11,824.95
		WALLNER, JAMES I			EXECUTIVE DIRECTOR FROM SEP. 1	500.00
		MURRAY, JEFFRAY R JR			LEGISLATIVE COUNSEL FROM AUG. 16 TO AUG. 31	6,416.66
		LOLLIS, TIMOTHY V			REGIONAL DIRECTOR	39,824.96
		DAVIS, CHARLOTTE M			POLICY DIRECTOR TO AUG. 31	4,899.10
		BAIG, WENDY F			GENERAL COUNSEL TO MAY. 31	1,199.48
		BERNHARDT, W BRET			CHIEF OF STAFF	84,249.96
		MEULI, MARLO			INFORMATION SYSTEMS DIRECTOR	36,175.00
		BLACKORBY, JULIE			SCHEDULER	43,374.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GIBBS, DANIELLE B			REGIONAL DIRECTOR/UPSTATE OFFICE MANAGER	39,200.00
		LARSEN, IVY J			COMMUNICATIONS ADVISOR	34,124.92
		WHARTON, WILLIAM A			CONSTITUENT SERVICES REPRESENTATIVE	15,449.92
		GREGORY, PAMELA M			GRANTS COORDINATOR/VETERANS OUTREACH DIRECTOR	27,999.92
		SUARES, ERICA A			LEGISLATIVE ASSISTANT TO JUN. 26	18,155.51
		WESTLAKE, LYDIA C/M			LEGISLATIVE ASSISTANT	40,499.92
		MCCOY, CLAIRE R			CONSTITUENT SERVICE REPRESENTATIVE	17,449.96
		MOORE, ROBERT C			LEGISLATIVE CORRESPONDENT	27,041.61
		CARPENTER, AMANDA B			SENIOR COMMUNICATIONS ADVISOR & SPEECHWRITER	51,499.96
		ARAMANDA, ALEXANDER			LEGISLATIVE ASSISTANT	32,500.00
		SULLIVAN, MAUREEN S			CONSTITUENT SERVICES REPRESENTATIVE	17,950.00
		MCHAM, GERREN K			STAFF ASSISTANT	24,453.30
		MOONEY, ARNOLD G III			LEGISLATIVE CORRESPONDENT	33,500.00
		TOLBERT, JEREMY R			CONSTITUENT SERVICE REPRESENTATIVE	16,199.92
		HOLLAND, JAMES P			LEGISLATIVE CORRESPONDENT	26,874.92
		CHARTAN, STEVEN A			POLICY ADVISOR FROM SEP. 1	229.16
		SMITH, MARY C			CONSTITUENT SERVICES REPRESENTATIVE	14,699.92
		GOODALL, HILLARY L			INTERN TO MAY. 24	1,800.00
		HALL, MARY C			LEGISLATIVE CORRESPONDENT	19,249.96
		THOMPSON, CAITLIN			STAFF ASSISTANT	18,249.96
		LOWE, JONATHAN E			INTERN TO JUN. 8	2,266.66
		BUCKHAM, MATTHEW A			LEGISLATIVE CORRESPONDENT TO MAY. 30 AND FROM JUN. 12	16,999.96
		BOSTROM, SETH M			INTERN TO APR. 20	666.66
		MCELVEEN, JOSEPH Y IV			CONSTITUENT SERVICE REPRESENTATIVE	14,699.92
		DAVIS, CLAIRE F			INTERN FROM JUN. 4 TO JUN. 29	866.66
		MARTIN, SAMANTHA A			INTERN FROM JUN. 4 TO JUN. 29	866.66
		BROGGI, JAMESON C			INTERN FROM JUN. 4 TO JUL. 6 AND FROM JUL. 9 TO AUG. 11	2,841.65
		WALTON, SAMUEL A			INTERN FROM JUN. 6 TO JUL. 3	999.99
		BURNS, TYLER S			INTERN FROM JUN. 6 TO JUL. 26	1,733.29
		LEAHY, SAMANTHA G			STAFF ASSISTANT FROM JUL. 9	833.33
		HANSEN, MARITA			INTERN FROM JUL. 9 TO AUG. 3	833.33
		HOWELL, CALLY D			INTERN FROM JUL. 9 TO AUG. 3	833.33
		MICHAELS, CHARLES P			INTERN FROM JUL. 9 TO AUG. 3	833.33
		POOLE, NICKOLAS			INTERN FROM JUL. 9 TO AUG. 3	833.33
		GRUBB, ALICHA M			INTERN FROM AUG. 13 TO AUG. 24	634.16
		KLUG, CHARLES E			INTERN FROM AUG. 13 TO AUG. 31	833.33
		SCHENCK, ALEX			INTERN FROM AUG. 20	1,366.66
		HOBART, HUNTER R			INTERN FROM SEP. 6	833.33
		ELLIS, SAMUEL C			INTERN FROM SEP. 11	666.66
DDMI21200428	04/02/2012	JP MORGAN CHASE BANK NA	03/10/2012	03/14/2012	STAFF TRANSPORTATION	288.10
DDMI21200430	04/05/2012	HEADLEY,IAN K	03/11/2012	03/13/2012	AIRFARE FOR M SMITH CHARLOTTE NC TO WASHINGTON DC AND RETURN	327.92
					STAFF PER DIEM	156.57
DDMI21200431	04/05/2012	GIBBS,DANIELLE B	02/01/2012	03/27/2012	COLUMBIA TO BEAUFORT, HILTON HEAD ISLAND, BEAUFORT AND RETURN	424.32
DDMI21200432	04/05/2012	SMITH,MARY C	03/23/2012	03/23/2012	STAFF TRANSPORTATION	113.22
					GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDMI21200433	04/05/2012	WEAVER,ELLEN E	03/14/2012	03/17/2012	STAFF TRANSPORTATION	41.00
					GREENVILLE TO COLUMBIA AND RETURN	
					STAFF PER DIEM	277.58
DDMI21200434	04/05/2012	SMITH,MARY C	03/12/2012	03/14/2012	COLUMBIA TO WASHINGTON DC AND RETURN	434.60
					STAFF PER DIEM	184.58
DDMI21200435	04/17/2012	TOLBERT,JEREMY R	03/11/2012	03/13/2012	STAFF TRANSPORTATION	439.63
					GREENVILLE TO CHARLOTTE NC, WASHINGTON DC AND RETURN	174.42
					STAFF PER DIEM	
DDMI21200440	04/05/2012	KNIGHT,JESSICA M	03/27/2012	03/27/2012	STAFF TRANSPORTATION	39.78
					CHARLESTON TO BEAUFORT AND RETURN	
					STAFF TRANSPORTATION	
					GREENVILLE TO LAURENS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDMI21200441	04/05/2012	SMITH.MARY C	02/27/2012	02/27/2012	STAFF TRANSPORTATION	33.66
DDMI21200442	04/06/2012	MCELVEEN V.JOSEPH Y	03/12/2012	03/14/2012	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	426.75 175.00
DDMI21200443	04/05/2012	HEADLEY.IAN K	03/01/2012	03/29/2012	CHARLESTON TO WASHINGTON DC AND RETURN	37.74
DDMI21200444	04/05/2012	HEADLEY.IAN K	03/14/2012	03/14/2012	COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	12.62 70.38
DDMI21200445	04/05/2012	HEADLEY.IAN K	03/22/2012	03/22/2012	COLUMBIA TO AIKEN AND RETURN	74.46
DDMI21200446	04/05/2012	HEADLEY.IAN K	03/23/2012	03/23/2012	COLUMBIA TO BARNWELL AND RETURN	48.45
DDMI21200447	04/05/2012	HEADLEY.IAN K	03/30/2012	03/30/2012	COLUMBIA TO BATESBURG-LEESVILLE AND RETURN STAFF PER DIEM	6.56 129.03
DDMI21200448	04/05/2012	GREGORY.PAMELA M	03/11/2012	03/11/2012	COLUMBIA TO SUMMERVILLE, CHARLESTON AND RETURN STAFF PER DIEM	16.38 96.90
DDMI21200449	04/05/2012	GREGORY.PAMELA M	03/28/2012	03/28/2012	CHARLESTON TO MYRTLE BEACH AND RETURN	116.79
DDMI21200450	04/05/2012	AIKEN.SUSAN B	01/26/2012	01/26/2012	STAFF TRANSPORTATION	60.18
DDMI21200480	04/23/2012	JP MORGAN CHASE BANK NA	02/27/2012	02/27/2012	ANDERSON TO SPARTANBURG AND RETURN	724.60
DDMI21200481	04/25/2012	JP MORGAN CHASE BANK NA	03/01/2012	03/01/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC	729.80
DDMI21200482	04/25/2012	JP MORGAN CHASE BANK NA	03/06/2012	03/06/2012	AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE SENATOR'S TRANSPORTATION	534.30
DDMI21200483	04/23/2012	JP MORGAN CHASE BANK NA	03/20/2012	03/20/2012	AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC SENATOR'S TRANSPORTATION	715.30
DDMI21200484	04/23/2012	JP MORGAN CHASE BANK NA	03/08/2012	03/08/2012	AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC SENATOR'S TRANSPORTATION	729.80
DDMI21200485	04/23/2012	JP MORGAN CHASE BANK NA	03/22/2012	03/22/2012	AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE SENATOR'S TRANSPORTATION	739.80
DDMI21200486	04/23/2012	JP MORGAN CHASE BANK NA	03/13/2012	03/13/2012	AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE SENATOR'S TRANSPORTATION	715.30
DDMI21200487	04/23/2012	DEMINT.JIM	02/17/2012	03/08/2012	AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC SENATOR'S TRANSPORTATION	131.07
DDMI21200488	04/23/2012	DEMINT.JIM	03/11/2012	03/12/2012	IN AND AROUND GREENVILLE SENATOR'S PER DIEM	154.29
DDMI21200489	04/26/2012	DEMINT.JIM	02/20/2012	02/21/2012	GREENVILLE TO BEAUFORT AND RETURN SENATOR'S PER DIEM	289.43 17.36
DDMI21200490	04/23/2012	JP MORGAN CHASE BANK NA	02/17/2012	02/17/2012	SENATOR'S TRANSPORTATION GREENVILLE TO CHARLESTON AND RETURN	779.70
DDMI21200491	04/30/2012	JP MORGAN CHASE BANK NA	03/14/2012	03/17/2012	AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE STAFF TRANSPORTATION	589.60
DDMI21200502	04/27/2012	MCCOY.CLAIRE R	03/19/2012	03/23/2012	AIRFARE FOR E WEAVER COLUMBIA TO WASHINGTON DC AND RETURN STAFF PER DIEM	21.48 30.00
DDMI21200512	04/30/2012	SUARES.ERICA A	04/26/2012	04/27/2012	GREENVILLE TO SAN ANTONIO TX AND RETURN STAFF PER DIEM	195.16 18.00
DDMI21200513	05/07/2012	WEAVER.ELLEN E	04/10/2012	04/23/2012	WASHINGTON DC TO COLUMBIA AND RETURN STAFF TRANSPORTATION	217.12
DDMI21200514	05/04/2012	HIGHTOWER.JENNIFER R	03/01/2012	03/30/2012	COLUMBIA TO GREENVILLE AND RETURN STAFF TRANSPORTATION	24.07
DDMI21200515	05/11/2012	HIGHTOWER.JENNIFER R	03/01/2012	03/29/2012	CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	318.80
					3/1, 23, 29 CHARLESTON TO MYRTLE BEACH AND RETURN	

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DDMI21200516	05/07/2012	KNIGHT.JESSICA M	04/26/2012	04/27/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	15.96 181.05
DDMI21200517	05/04/2012	KNIGHT.JESSICA M	04/17/2012	04/23/2012	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.30
DDMI21200518	05/09/2012	GIBBS.DANIELLE B	03/29/2012	04/05/2012	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 4/3 SPARTANBURG; 3/29 PIEDMONT; 4/5 PIEDMONT, LOCKHEED	67.83
DDMI21200519	05/07/2012	BLANTON.SETH A	04/26/2012	04/26/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO MARION AND RETURN	6.26 215.22
DDMI21200520	05/07/2012	MCCOY.CLAIRE R	04/30/2012	04/30/2012	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	111.18
DDMI21200521	05/04/2012	LOLLIS.TIMOTHY V	02/10/2012	02/10/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO FLORENCE AND RETURN	10.99 81.60
DDMI21200522	05/10/2012	LOLLIS.TIMOTHY V	02/20/2012	02/21/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO CHARLESTON AND RETURN	197.23 120.36
DDMI21200523	05/04/2012	LOLLIS.TIMOTHY V	02/16/2012	02/16/2012	STAFF TRANSPORTATION COLUMBIA TO SANTEE AND RETURN	62.22
DDMI21200524	05/04/2012	LOLLIS.TIMOTHY V	02/28/2012	02/28/2012	STAFF TRANSPORTATION COLUMBIA TO FLORENCE AND RETURN	81.60
DDMI21200525	05/07/2012	LOLLIS.TIMOTHY V	03/01/2012	03/01/2012	STAFF TRANSPORTATION COLUMBIA TO DILLON AND RETURN	109.14
DDMI21200526	05/04/2012	LOLLIS.TIMOTHY V	03/06/2012	03/06/2012	STAFF TRANSPORTATION COLUMBIA TO WALTERBORO AND RETURN	92.82
DDMI21200527	05/07/2012	LOLLIS.TIMOTHY V	03/22/2012	03/22/2012	STAFF TRANSPORTATION COLUMBIA TO MARION AND RETURN	104.04
DDMI21200528	05/04/2012	LOLLIS.TIMOTHY V	03/29/2012	03/29/2012	STAFF TRANSPORTATION COLUMBIA TO FLORENCE AND RETURN	81.60
DDMI21200529	05/04/2012	LOLLIS.TIMOTHY V	02/02/2012	02/02/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ROCK HILL AND RETURN	16.95 71.40
DDMI21200543	05/18/2012	HIGHTOWER.JENNIFER R	04/01/2012	04/30/2012	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.90
DDMI21200544	05/18/2012	HIGHTOWER.JENNIFER R	04/16/2012	04/25/2012	STAFF TRANSPORTATION 4/16, 25 CHARLESTON TO MYRTLE BEACH AND RETURN	220.83
DDMI21200545	05/17/2012	HIGHTOWER.JENNIFER R	04/10/2012	04/10/2012	STAFF TRANSPORTATION CHARLESTON TO GEORGETOWN AND RETURN	58.14
DDMI21200546	05/18/2012	HIGHTOWER.JENNIFER R	04/03/2012	04/03/2012	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	127.50
DDMI21200547	05/18/2012	LONG.JOHN K	03/22/2012	04/23/2012	STAFF TRANSPORTATION 3/22, 28, 4/7, 18, 23 COLUMBIA TO LANCASTER AND RETURN	628.83
DDMI21200552	05/18/2012	HEADLEY.IAN K	04/02/2012	04/30/2012	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.96
DDMI21200553	05/17/2012	GREGORY.PAMELA M	04/25/2012	04/25/2012	STAFF PER DIEM CHARLESTON TO MYRTLE BEACH, CONWAY AND RETURN	24.20
DDMI21200554	05/23/2012	LONG.JOHN K	03/05/2012	03/27/2012	STAFF TRANSPORTATION 3/5, 12, 13, 19, 20, 26, 27 COLUMBIA TO YORK AND RETURN	346.80
DDMI21200555	05/18/2012	HEADLEY.IAN K	04/13/2012	04/13/2012	STAFF TRANSPORTATION COLUMBIA TO HARDEEVILLE AND RETURN	146.88
DDMI21200556	05/17/2012	HEADLEY.IAN K	04/18/2012	04/18/2012	STAFF TRANSPORTATION COLUMBIA TO HAMPTON AND RETURN	98.43
DDMI21200557	05/17/2012	HEADLEY.IAN K	04/25/2012	04/25/2012	STAFF TRANSPORTATION COLUMBIA TO NEW ELLENTON AND RETURN	80.58
DDMI21200560	05/18/2012	GREENVILLE.JET CENTER INC	01/10/2012	01/10/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT GREENVILLE TO COLUMBIA	1,634.00
DDMI21200561	05/25/2012	JP MORGAN CHASE BANK NA	03/15/2012	03/15/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE	538.80
DDMI21200562	05/25/2012	JP MORGAN CHASE BANK NA	03/26/2012	03/26/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC	534.30

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			START	END		
DDMI21200563	05/25/2012	JP MORGAN CHASE BANK NA	04/16/2012	04/16/2012	SENATOR'S TRANSPORTATION	534.30
DDMI21200564	05/25/2012	JP MORGAN CHASE BANK NA	03/29/2012	03/29/2012	AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC	739.80
DDMI21200569	05/29/2012	DEMINT.JIM	04/03/2012	04/04/2012	SENATOR'S TRANSPORTATION	255.26
DDMI21200570	05/25/2012	DEMINT.JIM	03/15/2012	03/30/2012	GREENVILLE TO COLUMBIA AND RETURN	80.07
DDMI21200571	06/08/2012	WHARTON.WILLIAM A	04/30/2012	05/05/2012	SENATOR'S TRANSPORTATION	112.20
					GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	917.06
					STAFF INCIDENTALS	191.00
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DDMI21200581	06/14/2012	JP MORGAN CHASE BANK NA	04/26/2012	04/27/2012	GREENVILLE TO WASHINGTON DC AND RETURN	1,450.40
DDMI21200613	06/26/2012	JP MORGAN CHASE BANK NA	04/30/2012	05/04/2012	STAFF TRANSPORTATION	257.10
DDMI21200614	06/26/2012	JP MORGAN CHASE BANK NA	04/26/2012	04/26/2012	AIRFARE FOR E SUARES WASHINGTON DC TO COLUMBIA AND RETURN	719.80
DDMI21200615	06/26/2012	JP MORGAN CHASE BANK NA	04/19/2012	04/19/2012	STAFF TRANSPORTATION	538.80
DDMI21200616	06/26/2012	JP MORGAN CHASE BANK NA	04/24/2012	04/24/2012	AIRFARE FOR W WHARTON GREENVILLE TO WASHINGTON DC AND RETURN	715.30
DDMI21200617	06/26/2012	JP MORGAN CHASE BANK NA	05/10/2012	05/10/2012	SENATOR'S TRANSPORTATION	619.80
DDMI21200618	06/26/2012	JP MORGAN CHASE BANK NA	05/08/2012	05/08/2012	AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE	715.30
DDMI21200619	06/26/2012	JP MORGAN CHASE BANK NA	05/15/2012	05/15/2012	SENATOR'S TRANSPORTATION	615.30
DDMI21200620	06/27/2012	DEMINT.JIM	04/26/2012	04/27/2012	AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC	155.36
DDMI21200621	06/29/2012	DEMINT.JIM	04/19/2012	05/14/2012	SENATOR'S PER DIEM	131.07
DDMI21200622	06/26/2012	HEADLEY.IAN K	05/01/2012	05/30/2012	GREENVILLE TO COLUMBIA AND RETURN	89.91
DDMI21200623	06/27/2012	HEADLEY.IAN K	05/03/2012	05/03/2012	SENATOR'S TRANSPORTATION	188.70
DDMI21200624	06/26/2012	HEADLEY.IAN K	05/14/2012	05/14/2012	COLUMBIA TO BEAUFORT, HILTON HEAD AND RETURN	10.04
DDMI21200625	06/26/2012	HEADLEY.IAN K	05/15/2012	05/15/2012	STAFF PER DIEM	84.92
DDMI21200626	06/29/2012	HEADLEY.IAN K	05/22/2012	05/23/2012	STAFF TRANSPORTATION	81.03
					COLUMBIA TO AIKEN, JACKSON AND RETURN	
					STAFF TRANSPORTATION	
					COLUMBIA TO BLACKVILLE, BARNWELL AND RETURN	
					STAFF INCIDENTALS	32.48
					STAFF PER DIEM	297.86
					STAFF TRANSPORTATION	63.50
DDMI21200627	06/26/2012	HEADLEY.IAN K	05/24/2012	05/24/2012	COLUMBIA TO WASHINGTON DC AND RETURN	86.58
DDMI21200628	06/27/2012	GREGORY.PAMELA M	05/18/2012	05/18/2012	STAFF TRANSPORTATION	127.65
DDMI21200629	06/27/2012	GREGORY.PAMELA M	05/23/2012	05/23/2012	COLUMBIA TO NORTH AUGUSTA AND RETURN	107.12
DDMI21200630	06/27/2012	HIGHTOWER.JENNIFER R	05/01/2012	05/31/2012	CHARLESTON TO COLUMBIA AND RETURN	177.60
DDMI21200631	07/02/2012	HIGHTOWER.JENNIFER R	05/09/2012	05/13/2012	CHARLESTON TO MYRTLE BEACH AND RETURN	448.00
					STAFF TRANSPORTATION	47.88
					CHARLESTON TO WASHINGTON DC AND RETURN	
DDMI21200632	06/26/2012	KNIGHT.JESSICA M	05/18/2012	05/18/2012	STAFF TRANSPORTATION	76.04
DDMI21200633	06/26/2012	KNIGHT.JESSICA M	05/14/2012	05/17/2012	GREENVILLE TO NEWBERRY AND RETURN	47.18
					STAFF TRANSPORTATION	
					GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DDMI21200634	06/26/2012	MYRICK.DEANNE FOLSE	05/18/2012	05/18/2012	STAFF TRANSPORTATION	44.40
DDMI21200635	06/26/2012	MYRICK.DEANNE FOLSE	04/27/2012	04/27/2012	COLUMBIA TO NEWBERRY AND RETURN STAFF TRANSPORTATION	9.00
DDMI21200636	06/26/2012	SMITH.MARY C	05/21/2012	05/21/2012	COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	41.63
DDMI21200637	06/27/2012	WEAVER.ELLEN E	05/03/2012	05/11/2012	GREENVILLE TO SPARTANBURG AND RETURN STAFF TRANSPORTATION	228.66
DDMI21200651	06/29/2012	JP MORGAN CHASE BANK NA	05/09/2012	05/13/2012	COLUMBIA TO GREENVILLE AND RETURN STAFF TRANSPORTATION	757.60
DDMI21200652	06/29/2012	JP MORGAN CHASE BANK NA	05/22/2012	05/23/2012	AIRFARE FOR J HIGHTOWER CHARLESTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	1,227.60
DDMI21200656	07/02/2012	BLICKENSTAFF.DEBRA A	06/11/2012	06/16/2012	AIRFARE FOR I HEADLEY COLUMBIA TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	189.60 1,071.64 701.08
DDMI21200657	07/19/2012	JP MORGAN CHASE BANK NA	05/24/2012	05/24/2012	GREENVILLE TO OXON HILL MD, WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	709.80
DDMI21200658	07/19/2012	JP MORGAN CHASE BANK NA	05/22/2012	05/22/2012	AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE SENATOR'S TRANSPORTATION	705.30
DDMI21200659	07/19/2012	JP MORGAN CHASE BANK NA	06/05/2012	06/05/2012	AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC SENATOR'S TRANSPORTATION	705.30
DDMI21200660	07/19/2012	JP MORGAN CHASE BANK NA	06/07/2012	06/07/2012	AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC SENATOR'S TRANSPORTATION	966.80
DDMI21200661	07/19/2012	JP MORGAN CHASE BANK NA	06/11/2012	06/11/2012	AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE SENATOR'S TRANSPORTATION	534.30
DDMI21200662	07/23/2012	GREENVILLE JET CENTER INC	02/20/2012	02/20/2012	AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC SENATOR'S TRANSPORTATION	4,487.00
DDMI21200663	07/23/2012	GREENVILLE JET CENTER INC	03/11/2012	03/11/2012	AIRFARE FOR SEN DEMINT GREENVILLE TO SHAW, CHARLESTON, AIKEN, AUGUSTA AND RETURN SENATOR'S TRANSPORTATION	3,814.00
DDMI21200664	07/23/2012	GREENVILLE JET CENTER INC	04/03/2012	04/03/2012	AIRFARE FOR SEN DEMINT GREENVILLE TO HILTON HEAD AND RETURN SENATOR'S TRANSPORTATION	4,053.00
DDMI21200672	07/19/2012	LONG.JOHN K	05/02/2012	05/30/2012	AIRFARE FOR SEN DEMINT GREENVILLE TO CENTREX, COLUMBIA, ROCK HILL AND RETURN STAFF TRANSPORTATION	564.44
DDMI21200673	07/19/2012	AIKEN.SUSAN B	07/01/2012	07/01/2012	COLUMBIA TO CHEROKEE AND RETURN STAFF TRANSPORTATION	56.61
DDMI21200674	07/19/2012	AIKEN.SUSAN B	06/21/2012	06/21/2012	ANDERSON TO EASLEY AND RETURN STAFF TRANSPORTATION	59.94
DDMI21200675	07/19/2012	AIKEN.SUSAN B	05/22/2012	05/22/2012	ANDERSON TO ABBEVILLE, GREENWOOD AND RETURN STAFF TRANSPORTATION	138.75
DDMI21200676	07/19/2012	AIKEN.SUSAN B	04/27/2012	04/27/2012	ANDERSON TO COLUMBIA AND RETURN STAFF TRANSPORTATION	127.50
DDMI21200678	07/19/2012	HIGHTOWER.JENNIFER R	06/06/2012	06/07/2012	ANDERSON TO COLUMBIA AND RETURN STAFF TRANSPORTATION	228.66
DDMI21200679	07/19/2012	HIGHTOWER.JENNIFER R	06/01/2012	06/29/2012	6/6, 7 CHARLESTON TO MYRTLE BEACH AND RETURN STAFF TRANSPORTATION	77.15
DDMI21200680	07/25/2012	JENNINGS.KATHERINE Y	04/27/2012	04/27/2012	CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.00
DDMI21200682	07/19/2012	DAWKINS.RYAN L	04/04/2012	04/04/2012	COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	76.50
DDMI21200691	07/19/2012	AIKEN.SUSAN B	03/01/2012	05/31/2012	COLUMBIA TO ROCK HILL AND RETURN STAFF TRANSPORTATION	322.32
DDMI21200692	07/19/2012	AIKEN.SUSAN B	12/01/2011	02/29/2012	ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	561.51
DDMI21200693	07/19/2012	HEADLEY.IAN K	06/01/2012	06/01/2012	ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	87.69
DDMI21200694	07/20/2012	HEADLEY.IAN K	06/01/2012	06/30/2012	COLUMBIA TO AIKEN, NORTH AUGUSTA AND RETURN STAFF TRANSPORTATION	78.81
DDMI21200695	07/19/2012	HEADLEY.IAN K	06/06/2012	06/06/2012	COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION COLUMBIA TO BLUFFTON AND RETURN	188.15

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			START	END		
DDMI21200696	07/19/2012	HEADLEY.IAN K	06/20/2012	06/20/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO AIKEN AND RETURN	6.69 79.37
DDMI21200697	07/19/2012	HEADLEY.IAN K	06/29/2012	06/29/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO DENMARK, ALLENDALE AND RETURN	8.00 89.91
DDMI21200698	07/19/2012	TOLBERT.JEREMY R	06/19/2012	06/19/2012	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	5.54 132.09
DDMI21200699	07/19/2012	GREGORY.PAMELA M	04/26/2012	04/27/2012	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MARION, FLORENCE, COLUMBIA AND RETURN	119.22 182.58
DDMI21200700	07/19/2012	GREGORY.PAMELA M	06/29/2012	06/29/2012	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA, LEXINGTON AND RETURN	138.20
DDMI21200701	07/19/2012	GREGORY.PAMELA M	06/19/2012	06/19/2012	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	132.65
DDMI21200702	08/03/2012	AIKEN.SUSAN B	03/16/2012	03/16/2012	STAFF TRANSPORTATION ANDERSON TO SENECA AND RETURN	36.72
DDMI21200703	08/03/2012	AIKEN.SUSAN B	03/28/2012	03/28/2012	STAFF TRANSPORTATION ANDERSON TO COLUMBIA AND RETURN	127.50
DDMI21200704	08/03/2012	AIKEN.SUSAN B	04/16/2012	04/16/2012	STAFF TRANSPORTATION ANDERSON TO ABBEVILLE AND RETURN	43.35
DDMI21200705	08/03/2012	AIKEN.SUSAN B	05/16/2012	05/16/2012	STAFF TRANSPORTATION ANDERSON TO GREENWOOD AND RETURN	39.96
DDMI21200706	08/06/2012	DEMINT.JIM	05/24/2012	06/07/2012	SENATOR'S TRANSPORTATION IN AND AROUND GREENVILLE	77.15
DDMI21200708	08/03/2012	MCHAM.GERREN K	07/11/2012	07/11/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.32
DDMI21200716	08/03/2012	JP MORGAN CHASE BANK NA	06/18/2012	06/18/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC	645.30
DDMI21200717	08/03/2012	JP MORGAN CHASE BANK NA	06/14/2012	06/14/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE	709.80
DDMI21200718	08/03/2012	JP MORGAN CHASE BANK NA	06/21/2012	06/21/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE	709.80
DDMI21200719	08/13/2012	JP MORGAN CHASE BANK NA	06/29/2012	06/29/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE	538.80
DDMI21200720	08/03/2012	JP MORGAN CHASE BANK NA	07/10/2012	07/10/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC	615.30
DDMI21200721	08/03/2012	JP MORGAN CHASE BANK NA	07/12/2012	07/12/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE	709.80
DDMI21200722	08/03/2012	JP MORGAN CHASE BANK NA	07/16/2012	07/16/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC	534.30
DDMI21200724	08/04/2012	DEMINT.JIM	06/15/2012	07/07/2012	SENATOR'S TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.75
DDMI21200725	08/03/2012	WEAVER.ELLEN E	07/10/2012	07/10/2012	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	114.33
DDMI21200726	08/03/2012	WEAVER.ELLEN E	07/11/2012	07/11/2012	STAFF TRANSPORTATION COLUMBIA TO CHARLESTON AND RETURN	128.76
DDMI21200727	08/17/2012	GREGORY.PAMELA M	07/22/2012	07/27/2012	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO ATLANTA GA AND RETURN	631.42 207.57
DDMI21200728	08/17/2012	WEAVER.ELLEN E	08/03/2012	08/03/2012	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	122.33
DDMI21200729	08/17/2012	WEAVER.ELLEN E	07/30/2012	07/30/2012	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	114.33
DDMI21200730	08/17/2012	WEAVER.ELLEN E	08/07/2012	08/07/2012	STAFF TRANSPORTATION COLUMBIA TO CHARLESTON AND RETURN	128.76
DDMI21200731	08/17/2012	WEAVER.ELLEN E	08/09/2012	08/09/2012	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	114.33
DDMI21200732	08/17/2012	GIBBS.DANIELLE B	07/12/2012	07/31/2012	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	175.94



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDMI21200733	08/17/2012	GIBBS.DANIELLE B	04/10/2012	04/17/2012	STAFF TRANSPORTATION	97.92
DDMI21200734	08/17/2012	KNIGHT.JESSICA M	08/07/2012	08/07/2012	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.98
DDMI21200735	08/17/2012	KNIGHT.JESSICA M	08/09/2012	08/10/2012	STAFF TRANSPORTATION	42.18
DDMI21200756	08/24/2012	JENNINGS.KATHERINE Y	08/14/2012	08/16/2012	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	344.33
DDMI21200762	09/19/2012	DEMINT.JIM	07/19/2012	08/07/2012	STAFF PER DIEM	583.87
DDMI21200763	09/19/2012	JP MORGAN CHASE BANK NA	08/07/2012	08/07/2012	COLUMBIA TO ANNAPOLIS MD AND RETURN	220.34
DDMI21200764	09/19/2012	JP MORGAN CHASE BANK NA	07/24/2012	07/24/2012	IN AND AROUND GREENVILLE	709.80
DDMI21200765	09/19/2012	JP MORGAN CHASE BANK NA	07/31/2012	07/31/2012	SENATOR'S TRANSPORTATION	705.30
DDMI21200766	09/19/2012	JP MORGAN CHASE BANK NA	07/19/2012	07/19/2012	AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE	705.30
DDMI21200767	09/19/2012	LONG.JOHN K	08/02/2012	08/27/2012	SENATOR'S TRANSPORTATION	709.80
DDMI21200768	09/20/2012	BERNHARDT.W BRET	08/21/2012	08/22/2012	AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE	524.48
DDMI21200769	09/19/2012	GIBBS.DANIELLE B	08/01/2012	08/31/2012	STAFF TRANSPORTATION	27.70
DDMI21200770	09/19/2012	GIBBS.DANIELLE B	08/24/2012	08/24/2012	STAFF PER DIEM	92.68
DDMI21200771	09/19/2012	HEADLEY.IAN K	08/01/2012	08/31/2012	WASHINGTON DC TO CHARLESTON, BEAUFORT AND RETURN	387.39
DDMI21200772	09/19/2012	HEADLEY.IAN K	08/09/2012	08/09/2012	STAFF TRANSPORTATION	139.86
DDMI21200773	09/19/2012	HEADLEY.IAN K	08/16/2012	08/16/2012	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.67
DDMI21200774	09/19/2012	HEADLEY.IAN K	08/22/2012	08/23/2012	STAFF TRANSPORTATION	116.55
DDMI21200775	09/18/2012	HEADLEY.IAN K	08/29/2012	08/29/2012	COLUMBIA TO HAMPTON, ESTILL AND RETURN	165.39
DDMI21200776	09/19/2012	HEADLEY.IAN K	07/25/2012	07/25/2012	STAFF TRANSPORTATION	98.37
DDMI21200777	09/18/2012	HEADLEY.IAN K	07/02/2012	07/31/2012	COLUMBIA TO AIKEN, WAYNESBORO GA AND RETURN	192.03
DDMI21200778	09/18/2012	HEADLEY.IAN K	07/03/2012	07/03/2012	STAFF TRANSPORTATION	89.36
DDMI21200779	09/18/2012	HEADLEY.IAN K	07/12/2012	07/12/2012	STAFF TRANSPORTATION	162.62
DDMI21200780	09/19/2012	HIGHTOWER.JENNIFER R	07/01/2012	08/28/2012	COLUMBIA TO BEAUFORT AND RETURN	76.59
DDMI21200781	09/19/2012	HIGHTOWER.JENNIFER R	08/07/2012	08/08/2012	STAFF TRANSPORTATION	91.02
DDMI21200782	09/19/2012	HIGHTOWER.JENNIFER R	07/23/2012	07/27/2012	COLUMBIA TO AIKEN, NORTH AUGUSTA AND RETURN	46.62
DDMI21200783	09/19/2012	HIGHTOWER.JENNIFER R	08/22/2012	08/23/2012	STAFF TRANSPORTATION	330.78
DDMI21200784	09/19/2012	HIGHTOWER.JENNIFER R	08/01/2012	08/21/2012	CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	227.55
DDMI21200785	09/19/2012	KNIGHT.JESSICA M	08/17/2012	08/17/2012	STAFF TRANSPORTATION	228.66
					CHARLESTON TO MYRTLE BEACH, COLUMBIA AND RETURN	114.89
					STAFF TRANSPORTATION	225.33
					7/23, 27 CHARLESTON TO MYRTLE BEACH AND RETURN	22.22
					STAFF PER DIEM	89.91
					GREENVILLE TO NEWBERRY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDMI21200786	09/19/2012	WEAVER.ELLEN E	08/16/2012	08/16/2012	STAFF PER DIEM	11.00
					STAFF TRANSPORTATION	122.33
					COLUMBIA TO GREENVILLE AND RETURN	
DDMI21200787	09/18/2012	WHARTON.WILLIAM A	08/09/2012	08/10/2012	STAFF TRANSPORTATION	29.97
					GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDMI21200807	09/20/2012	LONG.JOHN K	07/10/2012	07/30/2012	STAFF TRANSPORTATION	405.15
					7/10, 18, 26, 30 COLUMBIA TO YORK AND RETURN	
DDMI21200808	09/25/2012	GREENVILLE JET CENTER INC	06/23/2012	06/23/2012	SENATOR'S TRANSPORTATION	1,634.00
					AIRFARE FOR SEN DEMINT GREENVILLE TO COLUMBIA AND RETURN	
DDMI21200812	09/20/2012	WALLNER.KIMBERLY G	08/04/2012	08/12/2012	STAFF TRANSPORTATION	610.50
					WASHINGTON DC TO GREENVILLE AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>70,118.92</b>
CV120005831	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	800.00
CV120006783	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	200.00
CV120007132	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	242.00
CV120007712	08/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDINGS STUDIO CERTIFICATION	350.00
CV120007823	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	176.35
CV120008691	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	125.50
CV120009049	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	350.00
CV120009876	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	300.00
CV120009974	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	287.00
CV12010781	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	RECORDING STUDIO CERTIFICATION	100.00
DDMI21200492	04/27/2012	JP MORGAN CHASE BANK NA	03/05/2012	03/05/2012	FEES AND OTHER CHARGES	25.00
DDMI21200498	05/08/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DDMI21200501	05/21/2012	GREENVILLE CHAMBER OF COMMERCE	04/20/2012	04/20/2012	TRAINING/CONFERENCE/REGISTRATION FEES	275.00
DDMI21200650	06/29/2012	JP MORGAN CHASE BANK NA	05/09/2012	05/13/2012	FEES AND OTHER CHARGES	6.99
DDMI21200723	08/03/2012	JP MORGAN CHASE BANK NA	06/25/2012	06/25/2012	FEES AND OTHER CHARGES	25.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>3,312.84</b>
DDMI21200466	04/20/2012	VERIZON WIRELESS	02/29/2012	03/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
DDMI21200549	05/23/2012	GSL SOLUTIONS INC	05/02/2012	05/02/2012	EXT DEV SOFTWARE (EXPENDABLE)	630.00
DDMI21200694	06/22/2012	GSL SOLUTIONS INC	06/01/2012	06/01/2012	EXT DEV SOFTWARE (EXPENDABLE)	360.00
DDMI21200607	06/22/2012	GSL SOLUTIONS INC	10/06/2011	10/06/2011	EXT DEV SOFTWARE (EXPENDABLE)	210.00
DDMI21200643	06/29/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	EXT DEV SOFTWARE (EXPENDABLE)	35.95
DDMI21200644	06/29/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	EXT DEV SOFTWARE (EXPENDABLE)	6.75
DDMI21200806	09/19/2012	GSL SOLUTIONS INC	09/07/2012	09/07/2012	EXT DEV SOFTWARE (EXPENDABLE)	60.00
<b>ACQUISITION OF ASSETS</b>						<b>1,402.69</b>
					PERSONNEL COMP. FULL-TIME PERMANENT	1,368,165.17
					PERSONNEL BENEFITS	3,127.65
<b>NET PAYROLL EXPENSES</b>						<b>1,371,292.82</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR CHRISTOPHER J. DODD**

**Funding Year 2010**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-147,655.05			
Net Payroll Expenses			0.00	-2,851,177.99
Travel and Transportation of Persons			0.00	-37,243.66
Rent, Communications and Utilities			0.00	-83,661.68
Other Contractual Services			0.00	-21,718.20
Supplies and Materials			0.00	-21,931.42
Acquisition of Assets			0.00	-3,208.00
<b>ORGANIZATION TOTALS</b>	<b>\$3,018,940.95</b>		<b>\$0.00</b>	<b>-\$3,018,940.95</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR CHRISTOPHER J. DODD**

**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	\$1,007,455.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-2,014.91			
Net Payroll Expenses			0.00	-758,128.65
Travel and Transportation of Persons			0.00	-11,920.16
Transportation of Things			0.00	-3,040.00
Rent, Communications and Utilities			0.00	-13,817.23
Printing and Reproduction			0.00	-5,791.60
Other Contractual Services			0.00	-13,431.25
Supplies and Materials			0.00	-4,066.65
<b>ORGANIZATION TOTALS</b>	<b>\$1,005,440.09</b>		<b>\$0.00</b>	<b>-\$810,195.54</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$195,244.55</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BYRON L. DORGAN

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	\$3,112,229.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-60,602.08			
Net Payroll Expenses			0.00	-2,815,426.67
Travel and Transportation of Persons			0.00	-120,301.11
Rent, Communications and Utilities			0.00	-96,168.30
Printing and Reproduction			0.00	-651.50
Other Contractual Services			0.00	-35,814.32
Supplies and Materials			0.00	-24,087.83
Acquisition of Assets			0.00	-3,704.19
<b>ORGANIZATION TOTALS</b>	<b>\$3,096,153.92</b>		<b>\$0.00</b>	<b>-\$3,096,153.92</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BYRON L. DORGAN

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	\$1,004,339.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,008.68		
Net Payroll Expenses		0.00	-835,718.98
Travel and Transportation of Persons		0.00	-29,276.31
Rent, Communications and Utilities		0.00	-11,758.17
Other Contractual Services		0.00	-8,197.24
Supplies and Materials		0.00	-5,254.30
Acquisition of Assets		0.00	-136.49
<b>ORGANIZATION TOTALS</b>	\$1,002,330.32	\$0.00	-\$890,341.49
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$111,988.83</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR RICHARD J. DURBIN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,804,049.00			
Supplementals	55,001.00			
Transfers	0.00			
Resc / Withdrawals	-287,223.64			
Net Payroll Expenses		0.00		-3,211,613.99
Travel and Transportation of Persons		0.00		-115,380.84
Rent, Communications and Utilities		0.00		-87,627.55
Printing and Reproduction		0.00		-77.27
Other Contractual Services		0.00		-5,206.05
Supplies and Materials		0.00		-77,658.82
Acquisition of Assets		0.00		-74,261.84
<b>ORGANIZATION TOTALS</b>	<b>\$3,571,826.36</b>	<b>\$0.00</b>		<b>-\$3,571,826.36</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR RICHARD J. DURBIN**

**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	\$3,683,515.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-7,367.03		
Net Payroll Expenses		0.00	-2,905,558.22
Travel and Transportation of Persons		-183.38	-134,371.63
Rent, Communications and Utilities		0.00	-81,255.47
Printing and Reproduction		0.00	-301.40
Other Contractual Services		-4,206.00	-9,516.85
Supplies and Materials		44.36	-64,888.34
Acquisition of Assets		0.00	-48,444.51
<b>ORGANIZATION TOTALS</b>	<b>\$3,676,147.97</b>	<b>-\$4,345.02</b>	<b>-\$3,244,336.42</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$431,811.55</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21200559	04/06/2012	DOUGHERTY, ANNE M	03/10/2011	03/10/2011	STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	91.80
DDUR21200607	04/23/2012	DURBIN, RICHARD J	05/27/2011	06/06/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SPRINGFIELD, ROCK ISLAND, BLOOMINGTON, SPRINGFIELD, CHICAGO AND RETURN	2.00 16.58
DDUR21200609	04/23/2012	DURBIN, RICHARD J	06/23/2011	06/27/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	5.71 13.27
DDUR21200658	05/10/2012	ANGAROLA, CHRISTINA M	09/28/2011	09/28/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DDUR21200704	05/22/2012	BAJALIEH, CYNTHIA S	05/30/2011	05/30/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.02
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>183.38</b>
DDUR21200957	09/12/2012	ICONSTITUENT LLC	01/01/2011	12/31/2011	TECHNICAL SUPPORT	4,206.00
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>4,206.00</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR RICHARD J. DURBIN**

**Funding Year 2012**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,643,741.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,429,486.11	-2,995,191.16
Travel and Transportation of Persons		-75,548.17	-143,755.81
Rent, Communications and Utilities		-34,537.20	-65,614.98
Printing and Reproduction		0.00	-69.40
Other Contractual Services		-5,954.01	-8,591.85
Supplies and Materials		-10,291.70	-15,851.19
Acquisition of Assets		-27,365.94	-27,390.29
<b>ORGANIZATION TOTALS</b>	<b>\$3,643,741.00</b>	<b>-\$1,583,183.13</b>	<b>-\$3,256,464.68</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$387,276.32</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OLAYA, SERGIO A			LEGISLATIVE CORRESPONDENT TO AUG. 15	12,375.00
		TURNER-MOORE, MONIQUE A			STAFF ASSISTANT	21,800.51
		TURNER, YOLANDA A			STAFF ASSISTANT	19,516.92
		MORRIS, DENA S			LEGISLATIVE DIRECTOR TO AUG. 15	53,083.28
		CAJINDOS, JUSTIN R			SENATE AIDE	21,489.92
		DOWDNEY, CAMILLE			CASEWORKER	20,801.40
		DOUGHERTY, ANNE M			SENATE AIDE	26,912.40
		DALY, MICHAEL EDWARD			SENIOR ADVISOR	84,729.48
		GHOLSON, KAYLEE A			DOWNSTATE CASEWORK MANAGER	25,999.92
		HOULIHAN, WILLIAM P			DOWN STATE DIRECTOR	71,233.44
		NORMOYLE, JOHN A			PRESS SECRETARY	24,999.96
		DUQUE, CLARISOLA A			CHICAGO DIRECTOR	67,228.68
		KOTARAC, THOMAS G			PROJECTS DIRECTOR	49,583.26
		SOUDERS, PATRICK JOHN			CHIEF OF STAFF	15,000.00
		MULKA, CHRISTINA A			DEPUTY COMMUNICATIONS DIRECTOR	42,083.26
		JENNINGS, KATHRYN G			SENATE AIDE	21,499.92
		SCATES, KATHARINE L			STAFF ASSISTANT	9,999.96
		ELLEFRITZ, BART A			DEPUTY DOWNSTATE DIRECTOR	39,000.00
		REUSCHEL, TREVOR N			LEGISLATIVE ASSISTANT	29,166.66
		BAJALIEH, CYNTHIA S			CONSTITUENT CASEWORK MANAGER	27,000.00
		LOVE DAVIS, KAI A			DEPUTY CHICAGO DIRECTOR	49,999.92
		GARMISA, BENJAMIN C			PRESS SECRETARY-NEW MEDIA TO APR. 15	2,222.21
		ANGAROLA, CHRISTINA M			IL COMMUNICATIONS DIRECTOR	39,000.00
		GAFFIN, MICHAEL A			SENATE AIDE	1,371.00
		KIERIS, ANNE E			OFFICE COUNSELOR/DIR OF CORRESPONDENCE	42,083.26
		SILVER, MARA A			COUNSEL TO JUL. 31	30,833.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCELWAIN, MARIA N			DEPUTY PRESS SECRETARY FROM JUL. 17	8,811.09
		HACKLER, STACIE ANN BARTON			SENATE AIDE	19,083.26
		MIDDLETON, BRADLEY T			WESTERN ILLINOIS OUTREACH COORDINATOR	23,999.92
		CHAIKEN, RACHAEL F			ILLINOIS SCHEDULER	24,999.96
		ROBINSON, DANIKA P			LEGISLATIVE AIDE TO AUG. 3	13,666.61
		SANDERS, ALBERT L JR			LEGISLATIVE COUNSEL TO AUG. 15 AND FROM SEP. 1	45,166.60
		RYAN, SARAH K			OFFICE MANAGER	22,000.00
		MCANARNEY, MATTHEW P			STAFF ASSISTANT	16,500.00
		YELDANDI, VAISHALEE			LEGISLATIVE AIDE	20,999.92
		IBRAHIM, ERUM			LEGISLATIVE AIDE	18,916.62
		NEUREUTHER, JOHN R			LEGISLATIVE AIDE FROM JUL. 17	9,222.18
		LAYLOFF, CHRISTOPHER T			LEGISLATIVE CORRESPONDENT	19,000.00
		BEARD, BINTA			LEGISLATIVE ASSISTANT	31,666.62
		COOK, ELIZABETH M			LEGISLATIVE CORRESPONDENT	19,000.00
		VILLANUEVA, JOSEFINA			LEGISLATIVE CORRESPONDENT FROM JUL. 17	8,194.42
		MILLER, BETHANY K			LEGISLATIVE CORRESPONDENT TO AUG. 12	12,100.00
		TELLEZ, COREY A			LEGISLATIVE ASSISTANT	34,166.60
		ODIELL, MELISSA L			STAFF ASSISTANT	16,000.00
		CONWAY, ANTHONY R			US SENATE AIDE FROM JUL. 17	7,577.76
		SULLIVAN, EMILY J			LEGISLATIVE CORRESPONDENT	18,916.66
		BALES, GREGORY M			SUBURBAN OUTREACH COORDINATOR	24,999.96
		CAMINO GONZALEZ, JENIPHER M			STAFF ASSISTANT FROM JUL. 17	7,783.33
		LEFEBER, KEVIN J			STAFF ASSISTANT	16,999.96
		SERRA, JOANNA			LEGISLATIVE ASSISTANT	32,499.96
		WATSON, SUSAN A			STAFF ASSISTANT	15,000.00
		JOOST, CAMERON S			SENATE AIDE	15,999.96
		SEMCHUK, LIANA			TEMPORARY STAFF ASSISTANT TO AUG. 31	8,606.28
		TELLO, ALMA M			US SENATE AIDE FROM APR. 2	21,877.73
		JOHNSON, ALICIA			STAFF ASSISTANT FROM MAY. 22	11,825.00
		BARNETT, SAMUEL E			US SENATE AIDE FROM JUN. 5	10,633.33
		HOBERT, SAMUEL M			TEMPORARY STAFF ASSISTANT FROM JUN. 25 TO AUG. 17	920.11
		NGUYEN, TRAN D			US SENATE AIDE FROM JUL. 9	7,516.66
		ROCHA, LILIANA I			STAFF ASSISTANT FROM SEP. 4	2,399.99
DDUR21200533	04/02/2012	NORMOYLE, JOHN A	02/21/2012	02/24/2012	STAFF INCIDENTALS	7.00
					STAFF PER DIEM	293.29
					STAFF TRANSPORTATION	202.80
DDUR21200537	04/02/2012	NORMOYLE, JOHN A	02/09/2012	02/10/2012	CHICAGO TO ST LOUIS, FAIRVIEW HEIGHTS, SPRINGFIELD, MACOMB AND RETURN	90.72
					STAFF PER DIEM	112.64
DDUR21200539	04/03/2012	ELLEFRITZ, BART A	03/20/2012	03/23/2012	CHICAGO TO SPRINGFIELD, SUMMIT AND RETURN	358.12
					STAFF PER DIEM	573.75
					STAFF TRANSPORTATION	
DDUR21200541	04/02/2012	CHAIKEN, RACHAEL F	03/16/2012	03/16/2012	SPRINGFIELD TO CARBONDALE, MURPHYSBORO, ROCK ISLAND, OQUAWKA, ANNAWAN, MOLINE, GALESBURG AND RETURN	7.00
					STAFF TRANSPORTATION	
DDUR21200543	04/03/2012	BALES, GREGORY M	02/17/2012	03/26/2012	CHICAGO OFFICE; INTERDEPARTMENTAL TRANSPORTATION	383.01
					STAFF TRANSPORTATION	
					CHICAGO TO THE FOLLOWING AND RETURN: 02/17 JOLIET; 2/20 BUFFALO GROVE; 2/23 HILLSIDE; 2/27 FRANKLIN PARK; 2/29 LAKE IN THE HILLS, SCHAUMBURG; 3/3 HOFFMAN ESTATES; 3/5 MUNDELEIN, NORTHBROOK; 3/6 LANSING; 3/14 CALUMET CITY; 3/21 ROMEOVILLE; 3/22 ITASCA; 3/26 LAKE FOREST	
DDUR21200544	04/17/2012	HOULIHAN, WILLIAM P	03/16/2012	03/16/2012	STAFF TRANSPORTATION	45.90
DDUR21200545	04/03/2012	HOULIHAN, WILLIAM P	03/26/2012	03/26/2012	SPRINGFIELD TO DECATUR AND RETURN	9.85
					STAFF PER DIEM	245.20
					STAFF TRANSPORTATION	
DDUR21200546	04/06/2012	MIDDLETON, BRADLEY T	03/23/2012	03/23/2012	SPRINGFIELD TO CHICAGO AND RETURN	13.19
					STAFF PER DIEM	67.32
					STAFF TRANSPORTATION	
					ROCK ISLAND TO GALESBURG AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21200547	04/09/2012	MIDDLETON.BRADLEY T	03/26/2012	03/27/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO BELOIT, ROCKFORD AND RETURN	86.24 149.94
DDUR21200549	04/09/2012	ODELL.MELISSA L	03/28/2012	03/29/2012	STAFF PER DIEM STAFF TRANSPORTATION CARBONDALE TO SPRINGFIELD, FAIRVIEW HEIGHTS AND RETURN	121.57 211.65
DDUR21200550	04/09/2012	CAJINDOS.JUSTIN R	03/22/2012	03/22/2012	STAFF TRANSPORTATION SPRINGFIELD TO JOLIET AND RETURN	167.28
DDUR21200551	04/06/2012	WATSON.SUSAN A	03/30/2012	03/30/2012	STAFF TRANSPORTATION CARBONDALE TO CENTRALIA AND RETURN	61.20
DDUR21200552	04/10/2012	KOTARAC.THOMAS G	03/25/2012	03/26/2012	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	288.35
DDUR21200553	04/09/2012	ELLEFRITZ.BART A	03/26/2012	03/28/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO LITCHFIELD, CARBONDALE, DU QUOIN, TROY, ROCKFORD AND RETURN	225.09 411.57
DDUR21200554	04/06/2012	CHAIKEN.RACHAEL F	03/24/2012	03/24/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.04
DDUR21200561	04/09/2012	MIDDLETON.BRADLEY T	03/27/2012	03/28/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	94.88 150.45
DDUR21200562	04/06/2012	MIDDLETON.BRADLEY T	03/29/2012	03/29/2012	STAFF TRANSPORTATION ROCK ISLAND TO GALESBURG AND RETURN	66.30
DDUR21200563	04/09/2012	MIDDLETON.BRADLEY T	04/03/2012	04/03/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD, ROCHELLE, ROCKFORD AND RETURN	7.31 174.42
DDUR21200564	04/06/2012	DOUGHERTY.ANNE M	04/03/2012	04/03/2012	STAFF TRANSPORTATION SPRINGFIELD TO CLINTON AND RETURN	45.90
DDUR21200565	04/06/2012	ODELL.MELISSA L	04/03/2012	04/03/2012	STAFF TRANSPORTATION CARBONDALE TO CARTERVILLE AND RETURN	9.69
DDUR21200566	04/26/2012	DOUGHERTY.ANNE M	03/25/2012	03/26/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	6.29 253.08
DDUR21200567	04/20/2012	CAJINDOS.JUSTIN R	04/03/2012	04/03/2012	STAFF TRANSPORTATION SPRINGFIELD TO DANVILLE AND RETURN	125.97
DDUR21200568	04/20/2012	JENNINGS.KATHRYN G	04/03/2012	04/03/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ROCHELLE AND RETURN	8.49 101.49
DDUR21200569	04/20/2012	ELLEFRITZ.BART A	04/05/2012	04/06/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO LITCHFIELD, CARBONDALE, MARION, HARRISBURG AND RETURN	133.98 294.78
DDUR21200570	04/19/2012	ODELL.MELISSA L	04/05/2012	04/05/2012	STAFF TRANSPORTATION CARBONDALE TO MARION AND RETURN	19.89
DDUR21200572	04/20/2012	HOULIHAN.WILLIAM P	04/10/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO DU QUOIN, MARION, HARRISBURG, COLLINSVILLE, EAST ST LOUIS AND RETURN	122.86 241.74
DDUR21200573	04/19/2012	WATSON.SUSAN A	04/10/2012	04/10/2012	STAFF TRANSPORTATION CARBONDALE TO DU QUOIN, HARRISBURG AND RETURN	83.64
DDUR21200574	04/23/2012	HOULIHAN.WILLIAM P	04/02/2012	04/03/2012	STAFF PER DIEM SPRINGFIELD TO JACKSONVILLE, SILVIS, ROCK ISLAND, MOLINE, ROCKFORD, ROCHELLE AND RETURN	106.24
DDUR21200575	04/19/2012	HOULIHAN.WILLIAM P	03/29/2012	03/29/2012	STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	96.90
DDUR21200578	04/19/2012	ODELL.MELISSA L	04/10/2012	04/10/2012	STAFF TRANSPORTATION CARBONDALE TO DU QUOIN, MARION, HARRISBURG AND RETURN	62.22
DDUR21200579	04/23/2012	ELLEFRITZ.BART A	04/10/2012	04/11/2012	STAFF INCIDENTALS STAFF PER DIEM SPRINGFIELD TO DU QUOIN, HARRISBURG, COLLINSVILLE AND RETURN	1.00 120.76
DDUR21200580	04/19/2012	ODELL.MELISSA L	03/27/2012	03/27/2012	STAFF TRANSPORTATION CARBONDALE TO SHILOH AND RETURN	96.90
DDUR21200581	04/19/2012	DURBIN.RICHARD J	03/22/2012	03/26/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	267.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21200582	04/19/2012	DURBIN,RICHARD J	03/08/2012	03/12/2012	SENATOR'S TRANSPORTATION	583.20
DDUR21200583	04/19/2012	DURBIN,RICHARD J	03/01/2012	03/05/2012	WASHINGTON DC TO CHICAGO, SPRINGFIELD AND RETURN	
					SENATOR'S INCIDENTALS	2.50
					SENATOR'S PER DIEM	10.28
					SENATOR'S TRANSPORTATION	804.64
DDUR21200584	04/19/2012	DURBIN,RICHARD J	02/17/2012	02/27/2012	WASHINGTON DC TO CHICAGO, SCHAUMBURG, SPRINGFIELD AND RETURN	
					SENATOR'S INCIDENTALS	20.48
					SENATOR'S PER DIEM	189.67
					SENATOR'S TRANSPORTATION	682.40
DDUR21200585	04/19/2012	DURBIN,RICHARD J	02/09/2012	02/13/2012	WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO, ST LOUIS MO, FAIRVIEW HEIGHTS, MACOMBS AND RETURN	
					SENATOR'S PER DIEM	13.94
					SENATOR'S TRANSPORTATION	471.20
DDUR21200586	04/18/2012	DURBIN,RICHARD J	01/26/2012	01/30/2012	WASHINGTON DC TO CHICAGO, SPRINGFIELD AND RETURN	
					SENATOR'S TRANSPORTATION	12.50
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, CHICAGO AND RETURN	
DDUR21200587	04/19/2012	MIDDLETON,BRADLEY T	04/10/2012	04/10/2012	STAFF PER DIEM	4.70
					STAFF TRANSPORTATION	59.16
DDUR21200589	04/27/2012	GLEISCHMAN,MAX D	04/07/2012	04/08/2012	ROCK ISLAND TO GALESBURG AND RETURN	
					STAFF INCIDENTALS	39.05
					STAFF PER DIEM	291.00
					STAFF TRANSPORTATION	358.58
DDUR21200590	04/20/2012	IBRAHIM,ERUM	03/29/2012	04/07/2012	WASHINGTON DC TO NEW YORK NY AND RETURN	
					STAFF TRANSPORTATION	211.60
DDUR21200591	04/23/2012	DIMITRIOU,JASMINE NICOLE HUNT	04/09/2012	04/11/2012	WASHINGTON DC TO CHICAGO AND RETURN	
					STAFF PER DIEM	149.25
					STAFF TRANSPORTATION	402.87
DDUR21200592	04/25/2012	MCANARNEY,MATTHEW P	04/10/2012	04/11/2012	WASHINGTON DC TO ST LOUIS MO, NEW BADEN, EDWARDSVILLE, NEW BADEN, ST LOUIS MO, CHICAGO AND RETURN	
					STAFF PER DIEM	117.52
					STAFF TRANSPORTATION	98.43
DDUR21200593	04/24/2012	SCATES,KATHARINE L	04/12/2012	04/12/2012	SPRINGFIELD TO COLLINSVILLE, EAST ST LOUIS AND RETURN	
					STAFF TRANSPORTATION	61.71
DDUR21200595	04/25/2012	ELLEFRITZ,BART A	04/15/2012	04/16/2012	SHAWNEETOWN TO CARTERVILLE, CARBONDALE AND RETURN	
					STAFF PER DIEM	126.33
					STAFF TRANSPORTATION	188.70
DDUR21200598	04/25/2012	ELLEFRITZ,BART A	04/02/2012	04/03/2012	SPRINGFIELD TO CARBONDALE, MURPHYSBORO AND RETURN	
					STAFF PER DIEM	108.71
					STAFF TRANSPORTATION	112.29
DDUR21200603	05/11/2012	JENNINGS,KATHRYN G	04/11/2012	04/11/2012	SPRINGFIELD TO JACKSONVILLE, SILVIS, MOLINE, ROCKFORD AND RETURN	
					STAFF PER DIEM	11.90
					STAFF TRANSPORTATION	95.88
DDUR21200604	04/24/2012	BAJJALIEH,CYNTHIA S	03/28/2012	03/31/2012	ROCK ISLAND TO EAST DUBUQUE, GALENA AND RETURN	
					STAFF PER DIEM	308.86
					STAFF TRANSPORTATION	513.60
DDUR21200605	05/01/2012	RYAN,SARAH K	04/06/2012	04/13/2012	CHICAGO TO BUFFALO NY, NIAGARA FALLS NY, BUFFALO NY AND RETURN	
					STAFF PER DIEM	12.90
					STAFF TRANSPORTATION	314.75
DDUR21200606	05/03/2012	BEARD,BINTA	04/04/2012	04/05/2012	WASHINGTON DC TO CHICAGO AND RETURN	
					STAFF INCIDENTALS	25.00
					STAFF PER DIEM	207.89
					STAFF TRANSPORTATION	216.60
DDUR21200610	05/01/2012	ELLEFRITZ,BART A	04/20/2012	04/20/2012	WASHINGTON DC TO CHICAGO, ST LOUIS MO AND RETURN	
					STAFF TRANSPORTATION	43.35
DDUR21200611	05/03/2012	TELLEZ,COREY A	04/04/2012	04/05/2012	SPRINGFIELD TO DECATUR AND RETURN	
					STAFF PER DIEM	157.98
					STAFF TRANSPORTATION	309.60
DDUR21200612	04/27/2012	BROWN-SHAKLEE,SALLY J	04/23/2012	04/23/2012	WASHINGTON DC TO CHICAGO AND RETURN	
					STAFF TRANSPORTATION	23.46
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21200613	05/02/2012	SCATES.KATHARINE L	01/09/2012	01/24/2012	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 1/9 CENTRALIA, CARBONDALE, ULLIN; 1/10 JUNCTION; 1/16, 24 HARRISBURG; 1/18 MCLEANSBORO	230.52
DDUR21200614	05/01/2012	CAJINDOS.JUSTIN R	04/18/2012	04/18/2012	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	71.40
DDUR21200615	05/02/2012	CAJINDOS.JUSTIN R	04/19/2012	04/20/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO URBANA, HICKORY HILLS, NEW LENOX AND RETURN	14.01 209.61
DDUR21200616	05/02/2012	CAJINDOS.JUSTIN R	04/14/2012	04/14/2012	STAFF TRANSPORTATION SPRINGFIELD TO ELWOOD AND RETURN	158.10
DDUR21200618	05/02/2012	ELLEFRITZ.BART A	04/23/2012	04/24/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO STREATOR, MARSEILLES, ROCKFORD, EAST PEORIA, PEORIA, BLOOMINGTON, NORMAL AND RETURN	162.69 270.30
DDUR21200619	05/21/2012	NORMOYLE.JOHN A	04/09/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD, COLLINSVILLE, ST LOUIS AND RETURN	230.78 332.97
DDUR21200620	05/04/2012	MIDDLETON.BRADLEY T	04/17/2012	04/19/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	3.25 489.20
DDUR21200621	05/04/2012	HOULIHAN.WILLIAM P	04/24/2012	04/24/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	9.00 95.88
DDUR21200622	05/04/2012	HOULIHAN.WILLIAM P	04/12/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BELLEVILLE, MT VERNON, OLNEY AND RETURN	114.18 214.71
DDUR21200623	05/03/2012	HOULIHAN.WILLIAM P	04/21/2012	04/21/2012	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	85.68
DDUR21200624	05/03/2012	MCANARNEY.MATTHEW P	04/20/2012	04/20/2012	STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE AND RETURN	84.66
DDUR21200625	05/04/2012	SCATES.KATHARINE L	02/09/2012	02/29/2012	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 2/9, 20 CARBONDALE; 2/16 DIXON SPRINGS; 2/23, 29 RIDGWAY; 2/29 HARRISBURG	226.44
DDUR21200626	05/04/2012	NORMOYLE.JOHN A	04/01/2012	04/03/2012	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD, MOLINE, ROCHELLE AND RETURN	202.99 49.00
DDUR21200627	05/11/2012	SANDERS JR.LALBERT L	04/03/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	211.60
DDUR21200628	05/10/2012	CAJINDOS.JUSTIN R	04/26/2012	04/26/2012	STAFF TRANSPORTATION SPRINGFIELD TO NORMAL AND RETURN	73.44
DDUR21200629	05/10/2012	ELLEFRITZ.BART A	04/27/2012	04/27/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEKIN AND RETURN	4.70 61.20
DDUR21200630	05/10/2012	ODELL.MELISSA L	04/26/2012	04/26/2012	STAFF TRANSPORTATION CARBONDALE TO MARION AND RETURN	15.30
DDUR21200631	05/10/2012	CAJINDOS.JUSTIN R	04/25/2012	04/25/2012	STAFF TRANSPORTATION URBANA TO BLOOMINGTON TO SPRINGFIELD	60.69
DDUR21200632	05/11/2012	CAJINDOS.JUSTIN R	04/23/2012	04/23/2012	STAFF TRANSPORTATION SPRINGFIELD TO PONTIAC AND RETURN	108.63
DDUR21200633	05/21/2012	ELLEFRITZ.BART A	04/16/2012	04/19/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO, WASHINGTON DC AND RETURN	808.18 506.20
DDUR21200634	05/11/2012	ELLEFRITZ.BART A	04/26/2012	04/26/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MARISSA, PINCKNEYVILLE, CARBONDALE, HARRISBURG AND RETURN	6.45 215.22
DDUR21200635	05/10/2012	MIDDLETON.BRADLEY T	04/24/2012	04/24/2012	STAFF TRANSPORTATION ROCK ISLAND TO GALESBURG AND RETURN	58.14
DDUR21200647	05/11/2012	MIDDLETON.BRADLEY T	04/27/2012	04/27/2012	STAFF TRANSPORTATION ROCK ISLAND TO CHICAGO AND RETURN	209.05

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			START	END		
DDUR21200650	05/15/2012	ELLEFRITZ.BART A	04/29/2012	04/30/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO, GALENA, FREEPORT AND RETURN	114.20 225.42
DDUR21200651	05/15/2012	BALES.GREGORY M	04/02/2012	04/24/2012	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 4/20 ELGIN, SCHAUMBURG, EVANSTON: 4/9 SCHAUMBURG, RIVER GROVE: 4/10 HIGHLAND PARK, 4/11 BATAVIA, LEMONT, 4/12 NAPERVILLE, 4/18 LISLE, 4/19 AURORA, 4/23 SCHAUMBURG, PALATINE, 4/24 HOMEWOOD	326.76
DDUR21200652	05/11/2012	DALY.MICHAEL EDWARD	04/23/2012	04/27/2012	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	265.20
DDUR21200653	05/10/2012	DALY.MICHAEL EDWARD	04/17/2012	04/17/2012	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	23.00
DDUR21200654	05/11/2012	DALY.MICHAEL EDWARD	04/09/2012	04/13/2012	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	245.20
DDUR21200655	05/10/2012	DALY.MICHAEL EDWARD	04/02/2012	04/06/2012	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	27.00
DDUR21200656	05/10/2012	ANGAROLA.CHRISTINA M	04/04/2012	04/30/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.00
DDUR21200659	05/11/2012	DALY.MICHAEL EDWARD	02/13/2012	02/17/2012	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	246.20
DDUR21200660	05/10/2012	ANGAROLA.CHRISTINA M	03/17/2012	03/17/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DDUR21200662	05/11/2012	ANGAROLA.CHRISTINA M	10/10/2011	10/28/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.15
DDUR21200664	05/11/2012	DALY.MICHAEL EDWARD	02/27/2012	03/02/2012	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	250.20
DDUR21200665	05/18/2012	DALY.MICHAEL EDWARD	02/05/2012	02/10/2012	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	85.00
DDUR21200666	05/10/2012	DALY.MICHAEL EDWARD	03/05/2012	03/09/2012	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	41.00
DDUR21200667	05/10/2012	DALY.MICHAEL EDWARD	03/21/2012	03/22/2012	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	25.00
DDUR21200668	05/11/2012	DALY.MICHAEL EDWARD	03/12/2012	03/16/2012	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	238.20
DDUR21200669	05/10/2012	DALY.MICHAEL EDWARD	03/26/2012	03/30/2012	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	22.00
DDUR21200670	05/10/2012	CHAIKEN.RACHAEL F	04/27/2012	04/27/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.18
DDUR21200671	05/10/2012	CHAIKEN.RACHAEL F	05/01/2012	05/01/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.44
DDUR21200672	05/10/2012	CHAIKEN.RACHAEL F	04/20/2012	04/20/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.22
DDUR21200674	05/11/2012	KOTARAC.THOMAS G	04/28/2012	04/30/2012	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	238.85
DDUR21200675	05/10/2012	JENNINGS.KATHRYN G	05/02/2012	05/02/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ABINGDON AND RETURN	7.47 78.26
DDUR21200676	05/10/2012	ANGAROLA.CHRISTINA M	11/14/2011	11/14/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DDUR21200677	05/11/2012	MIDDLETON.BRADLEY T	05/02/2012	05/02/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	6.00 144.86
DDUR21200678	05/10/2012	WATSON.SUSAN A	05/04/2012	05/04/2012	STAFF TRANSPORTATION CARBONDALE TO CENTRALIA AND RETURN	66.60
DDUR21200679	05/11/2012	JENNINGS.KATHRYN G	05/04/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO SPRING VALLEY, STREATOR, MARSEILLES, MORRIS AND RETURN	7.73 165.39
DDUR21200680	05/17/2012	ELLEFRITZ.BART A	05/07/2012	05/07/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO COLUMBIA, WATERLOO, RED BUD, CARBONDALE, MARION, LEBANON AND RETURN	11.29 225.33
DDUR21200681	05/17/2012	YELDANDI.VAISHALEE	04/29/2012	05/01/2012	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	211.60

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			START	END		
DDUR21200682	05/17/2012	SANDERS JR.ALBERT L	05/06/2012	05/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND OH AND RETURN	162.42 807.08
DDUR21200683	05/17/2012	HOULIHAN.WILLIAM P	05/03/2012	05/04/2012	STAFF PER DIEM SPRINGFIELD TO TAYLORVILLE, DECATUR, CLINTON, BLOOMINGTON, NORMAL, EAST PEORIA, PEORIA, PEKIN, STREATOR, MARSEILLES, MORRIS AND RETURN	86.24
DDUR21200684	05/17/2012	HOULIHAN.WILLIAM P	05/02/2012	05/02/2012	STAFF TRANSPORTATION SPRINGFIELD TO EDWARDSVILLE, EAST ST LOUIS AND RETURN	114.33
DDUR21200685	05/16/2012	MIDDLETON.BRADLEY T	05/07/2012	05/07/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO DIXON AND RETURN	6.75 93.24
DDUR21200686	05/17/2012	JOOST.CAMERON S	05/03/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO DECATUR, CLINTON, NORMAL, EAST PEORIA, PEKIN, PEORIA AND RETURN	86.24 127.65
DDUR21200688	05/22/2012	GLEISCHMAN.MAX D	05/06/2012	05/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA, CLEVELAND OH AND RETURN	117.42 506.06
DDUR21200689	05/22/2012	MIDDLETON.BRADLEY T	05/10/2012	05/10/2012	STAFF TRANSPORTATION ROCK ISLAND TO PRINCETON AND RETURN	77.70
DDUR21200691	06/15/2012	ELLEFRITZ.BART A	05/10/2012	05/10/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO QUINCY, NORMAL AND RETURN	11.61 208.13
DDUR21200692	05/25/2012	CAJINDOS.JUSTIN R	05/09/2012	05/10/2012	STAFF TRANSPORTATION SPRINGFIELD TO HICKORY HILLS, MOKENA AND RETURN	211.46
DDUR21200693	05/23/2012	CAJINDOS.JUSTIN R	05/04/2012	05/04/2012	STAFF TRANSPORTATION SPRINGFIELD TO STREATOR AND RETURN	141.53
DDUR21200694	05/23/2012	DEML.NICHOLAS J	05/03/2012	05/07/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LA CROSSE WI, CLEVELAND OH AND RETURN	25.00 139.54 897.98
DDUR21200695	05/23/2012	HOULIHAN.WILLIAM P	04/26/2012	04/27/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE AND RETURN	114.69 97.92
DDUR21200697	05/22/2012	ELLEFRITZ.BART A	05/03/2012	05/04/2012	STAFF INCIDENTALS STAFF PER DIEM SPRINGFIELD TO EAST PEORIA AND RETURN	5.75 86.24
DDUR21200698	05/23/2012	MCANARNEY.MATTHEW P	05/03/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO TAYLORVILLE, DECATUR, BLOOMINGTON, PEORIA AND RETURN	86.24 134.87
DDUR21200699	05/23/2012	SCATES.KATHARINE L	04/02/2012	04/19/2012	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 4/2, 13 HARRISBURG; 4/5, 19 CARBONDALE;	306.00
DDUR21200700	05/23/2012	SCATES.KATHARINE L	03/01/2012	03/30/2012	STAFF TRANSPORTATION 4/10 DUQUOIN; 4/16 MARION, CARBONDALE SHAWNEETOWN TO THE FOLLOWING AND RETURN: 3/1, 21, 26, 29 CARBONDALE; 3/2, 6, 8, 9 RIDGWAY, HARRISBURG; 3/3 HARRISBURG, RIDGWAY; 3/13 EFFINGHAM; 3/14 DUQUOIN, FAIRFIELD; 3/16 RIDGWAY, REND LAKE; 3/30 MARION	710.43
DDUR21200701	05/22/2012	ODELL.MELISSA L	05/07/2012	05/07/2012	STAFF TRANSPORTATION CARBONDALE TO MARION AND RETURN	17.21
DDUR21200705	05/25/2012	MIDDLETON.BRADLEY T	05/14/2012	05/14/2012	STAFF TRANSPORTATION ROCK ISLAND TO GALESBURG, ROSEVILLE AND RETURN	109.89
DDUR21200706	05/25/2012	ELLEFRITZ.BART A	05/15/2012	05/16/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO EL PASO, ROCKFORD, ROCK ISLAND, MOLINE, GALESBURG AND RETURN	117.07 284.99
DDUR21200707	05/24/2012	DOUGHERTY.ANNE M	05/03/2012	05/03/2012	STAFF TRANSPORTATION SPRINGFIELD TO CLINTON AND RETURN	52.17
DDUR21200708	05/24/2012	JOOST.CAMERON S	05/12/2012	05/12/2012	STAFF TRANSPORTATION SPRINGFIELD TO CARLINVILLE AND RETURN	55.50
DDUR21200712	05/24/2012	ZOGBY.JOSEPH R	05/14/2012	05/14/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DDUR21200717	05/31/2012	MCANARNEY.MATTHEW P	05/16/2012	05/16/2012	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	46.62

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DDUR21200718	05/30/2012	MCANARNEY.MATTHEW P	05/11/2012	05/11/2012	STAFF TRANSPORTATION	85.47
DDUR21200719	05/31/2012	MCANARNEY.MATTHEW P	05/16/2012	05/16/2012	SPRINGFIELD TO PEORIA AND RETURN STAFF TRANSPORTATION	108.23
DDUR21200720	06/01/2012	BALES.GREGORY M	05/01/2012	05/23/2012	SPRINGFIELD TO COLLINSVILLE, ST LOUIS MO AND RETURN STAFF TRANSPORTATION	335.78
DDUR21200722	06/01/2012	MIDDLETON.BRADLEY T	05/22/2012	05/22/2012	CHICAGO TO THE FOLLOWING AND RETURN: 5/1 SCHAUMBURG, PALATINE; 5/2 EVANSTON, NILES; 5/8 EAST HAZEL CREST; 5/10 EVANSTON; 5/14 BLOOMINGDALE; 5/16 SKOKIE; 5/17 AURORA, SCHAUMBURG, MUNDELEIN; 5/21 NORTH CHICAGO; 5/23 ELGIN	149.85
DDUR21200723	05/31/2012	ELLEFRITZ.BART A	05/22/2012	05/22/2012	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN STAFF PER DIEM	8.05 51.06
DDUR21200724	06/01/2012	ELLEFRITZ.BART A	05/18/2012	05/18/2012	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN STAFF PER DIEM	23.71 194.81
DDUR21200726	05/31/2012	JENNINGS.KATHRYN G	05/18/2012	05/18/2012	STAFF TRANSPORTATION SPRINGFIELD TO SHILOH, EAST ST LOUIS, PEKIN AND RETURN	94.91
DDUR21200727	06/01/2012	ELLEFRITZ.BART A	05/22/2012	05/23/2012	STAFF TRANSPORTATION ROCK ISLAND TO DUBUQUE AND RETURN STAFF PER DIEM	124.56 189.81
DDUR21200732	06/01/2012	DURBIN.RICHARD J	05/17/2012	05/21/2012	STAFF TRANSPORTATION SPRINGFIELD TO MURPHYSBORO, CARBONDALE AND RETURN SENATOR'S TRANSPORTATION	611.60
DDUR21200733	06/01/2012	DURBIN.RICHARD J	05/10/2012	05/14/2012	WASHINGTON DC TO CHICAGO AND RETURN SENATOR'S TRANSPORTATION	773.75
DDUR21200735	06/01/2012	DURBIN.RICHARD J	04/26/2012	05/06/2012	WASHINGTON DC TO CHICAGO, SPRINGFIELD AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	10.99 92.17 235.60
DDUR21200736	06/01/2012	DURBIN.RICHARD J	04/19/2012	04/23/2012	WASHINGTON DC TO CHICAGO, AURORA, EAST PEORIA, SPRINGFIELD AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	1.75 25.65 397.40
DDUR21200737	06/01/2012	DURBIN.RICHARD J	03/30/2012	04/16/2012	WASHINGTON DC TO CHICAGO, SPRINGFIELD AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, MOLINE, CHICAGO, COLLINSVILLE, SPRINGFIELD AND RETURN	216.74 420.71
DDUR21200738	06/08/2012	JENNINGS.KATHRYN G	05/31/2012	05/31/2012	STAFF TRANSPORTATION ROCK ISLAND TO FREEPORT AND RETURN	109.34
DDUR21200742	06/08/2012	MIDDLETON.BRADLEY T	05/29/2012	05/29/2012	STAFF TRANSPORTATION ROCK ISLAND TO MIDDLETOWN IA AND RETURN	107.67
DDUR21200743	06/07/2012	WATSON.SUSAN A	06/03/2012	06/03/2012	STAFF TRANSPORTATION CARBONDALE TO HARRISBURG AND RETURN	43.29
DDUR21200745	06/07/2012	CHAIKEN.RACHAEL F	05/09/2012	05/09/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.33
DDUR21200747	06/11/2012	ANGAROLA.CHRISTINA M	05/01/2012	05/18/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DDUR21200748	06/08/2012	HOULIHAN.WILLIAM P	05/30/2012	05/30/2012	STAFF TRANSPORTATION SPRINGFIELD TO BOURBONNAIS, MARSEILLES AND RETURN	213.68
DDUR21200749	06/07/2012	HOULIHAN.WILLIAM P	05/12/2012	05/12/2012	STAFF TRANSPORTATION SPRINGFIELD TO CARLINVILLE AND RETURN	58.83
DDUR21200750	06/07/2012	HOULIHAN.WILLIAM P	05/11/2012	05/11/2012	STAFF TRANSPORTATION SPRINGFIELD TO JACKSONVILLE AND RETURN	43.29
DDUR21200751	06/07/2012	BALES.GREGORY M	05/21/2012	05/21/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DDUR21200752	06/07/2012	ANGAROLA.CHRISTINA M	05/01/2012	05/01/2012	STAFF TRANSPORTATION CHICAGO TO SCHAUMBURG AND RETURN	32.19
DDUR21200754	06/08/2012	ELLEFRITZ.BART A	05/30/2012	05/30/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO LITCHFIELD, MURPHYSBORO, CARBONDALE, MARION, NASHVILLE AND RETURN	23.06 212.01

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DDUR21200755	06/08/2012	ELLEFRITZ.BART A	05/31/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PRAIRIE DU ROCHER, COLLINSVILLE AND RETURN	8.90 162.06
DDUR21200756	06/08/2012	ELLEFRITZ.BART A	05/31/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO EFFINGHAM AND RETURN	22.50 99.35
DDUR21200757	06/15/2012	ELLEFRITZ.BART A	06/05/2012	06/07/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MURPHYSBORO, CARBONDALE, BLOOMINGTON, ROCKFORD AND RETURN	219.30 437.34
DDUR21200758	06/15/2012	NORMOYLE.JOHN A	05/25/2012	05/25/2012	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD, BLOOMINGTON AND RETURN	7.78 212.01
DDUR21200760	08/21/2012	LEONARD.ROBERT T	05/17/2012	05/21/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, HIGHLAND PARK AND RETURN	0.70 932.50 311.60
DDUR21200761	06/14/2012	SERRA.JOANNA	05/31/2012	05/31/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DDUR21200763	06/15/2012	CAJINDOS.JUSTIN R	06/04/2012	06/04/2012	STAFF TRANSPORTATION SPRINGFIELD TO HICKORY HILLS, WILMINGTON AND RETURN	106.01
DDUR21200764	06/15/2012	MIDDLETON.BRADLEY T	06/06/2012	06/07/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	86.24 163.17
DDUR21200766	06/20/2012	DURBIN.RICHARD J	05/17/2012	05/21/2012	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CHICAGO AND RETURN	25.87
DDUR21200767	06/22/2012	ODELL.MELISSA L	06/15/2012	06/15/2012	STAFF TRANSPORTATION CARBONDALE TO MARION AND RETURN	20.54
DDUR21200768	06/25/2012	ELLEFRITZ.BART A	06/14/2012	06/14/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO LITCHFIELD, ALTON, GRAFTON AND RETURN	14.74 125.99
DDUR21200769	06/25/2012	SCATES.KATHARINE L	05/04/2012	05/27/2012	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 5/4, 11 HARRISBURG; 5/17 SPRINGFIELD; 5/27 EAST ST LOUIS	481.74
DDUR21200770	06/25/2012	JENNINGS.KATHRYN G	06/13/2012	06/13/2012	STAFF TRANSPORTATION ROCK ISLAND TO UTICA AND RETURN	101.57
DDUR21200771	06/25/2012	MCANARNEY.MATTHEW P	06/04/2012	06/05/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO WESTMONT, CHICAGO AND RETURN	97.23 260.33
DDUR21200772	06/22/2012	WATSON.SUSAN A	06/06/2012	06/06/2012	STAFF TRANSPORTATION CARBONDALE TO MARION AND RETURN	22.20
DDUR21200773	06/25/2012	ELLEFRITZ.BART A	06/11/2012	06/12/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO QUINCY, MOLINE, ROCK ISLAND AND RETURN	122.96 251.42
DDUR21200774	07/11/2012	MORRIS.DENA S	05/30/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	233.54 264.43
DDUR21200775	06/25/2012	HOULIHAN.WILLIAM P	06/15/2012	06/15/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO, JOLIET AND RETURN	23.30 265.21
DDUR21200776	06/25/2012	HOULIHAN.WILLIAM P	06/11/2012	06/11/2012	STAFF TRANSPORTATION SPRINGFIELD TO COAL CITY AND RETURN	169.83
DDUR21200777	06/25/2012	CAJINDOS.JUSTIN R	06/14/2012	06/15/2012	STAFF TRANSPORTATION SPRINGFIELD TO PAXTON, URBANA AND RETURN	125.43
DDUR21200778	06/26/2012	BALES.GREGORY M	05/30/2012	06/18/2012	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 5/30 LAKE ZURICH, OHARE; 6/4 NORTHBROOK, WHEELING; 6/8 HOMERWOOD, MATTESON; 6/7 GLEN ELLYN, HOFFMAN ESTATES; 6/8 GRAYSLAKE; 6/12 JOLIET; 6/13 ELGIN; 6/14 ORLAND PARK, OHARE; 6/18 ROMEOVILLE; 6/18 ROSEMONT	449.74
DDUR21200779	06/25/2012	ELLEFRITZ.BART A	06/15/2012	06/15/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO LEBANON, MARION, CARBONDALE AND RETURN	4.18 208.13

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DDUR21200780	06/25/2012	NORMOYLE.JOHN A	05/02/2012	05/04/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	6.75 189.41 260.53
DDUR21200786	06/28/2012	SLOUDERS.PATRICK JOHN	06/08/2012	06/09/2012	CHICAGO TO SPRINGFIELD, EAST PEORIA, PEORIA, STREATOR AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	133.40 479.60
DDUR21200787	06/28/2012	SLOUDERS.PATRICK JOHN	06/15/2012	06/15/2012	WASHINGTON DC TO ST LOUIS MO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.39 593.27
DDUR21200788	07/05/2012	ODELL.MELISSA L	06/21/2012	06/21/2012	WASHINGTON DC TO CHICAGO AND RETURN STAFF TRANSPORTATION	48.29
DDUR21200789	07/05/2012	BALES.GREGORY M	06/04/2012	06/21/2012	CARBONDALE TO HARRISBURG AND RETURN STAFF TRANSPORTATION	13.80
DDUR21200790	07/06/2012	ELLEFRITZ.BART A	06/21/2012	06/23/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	267.74 243.65
DDUR21200791	07/05/2012	MIDDLETON.BRADLEY T	06/23/2012	06/23/2012	SPRINGFIELD TO LEBANON , CARBONDALE, MARION, GOLCONDA, HARRISBURG AND RETURN STAFF TRANSPORTATION	62.16
DDUR21200792	07/05/2012	ODELL.MELISSA L	06/22/2012	06/22/2012	ROCK ISLAND TO GALESBURG AND RETURN STAFF TRANSPORTATION	21.65
DDUR21200793	07/05/2012	MCANARNEY.MATTHEW P	06/21/2012	06/21/2012	CARBONDALE TO MARION AND RETURN STAFF TRANSPORTATION	91.58
DDUR21200796	07/11/2012	TELLEZ.COREY A	05/30/2012	05/30/2012	SPRINGFIELD TO MACOMB AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.04 224.60
DDUR21200797	07/05/2012	HOULIHAN.WILLIAM P	06/21/2012	06/21/2012	WASHINGTON DC TO CHICAGO AND RETURN STAFF TRANSPORTATION	48.84
DDUR21200798	07/06/2012	HOULIHAN.WILLIAM P	06/22/2012	06/22/2012	SPRINGFIELD TO DECATUR AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.05 206.46
DDUR21200799	07/05/2012	MCANARNEY.MATTHEW P	06/27/2012	06/27/2012	SPRINGFIELD TO ROCK ISLAND, MOLINE AND RETURN STAFF TRANSPORTATION	77.70
DDUR21200800	07/05/2012	HACKLER.STACIE ANN BARTON	06/22/2012	06/22/2012	SPRINGFIELD TO GREENVILLE AND RETURN STAFF TRANSPORTATION	97.68
DDUR21200804	07/13/2012	HOULIHAN.WILLIAM P	06/07/2012	06/08/2012	SPRINGFIELD TO SECOR AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	105.86 140.97
DDUR21200805	07/13/2012	HOULIHAN.WILLIAM P	06/28/2012	06/28/2012	SPRINGFIELD TO ST LOUIS, CREVE COEUR AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.34 116.55
DDUR21200806	07/11/2012	ANGAROLA.CHRISTINA M	06/04/2012	06/15/2012	SPRINGFIELD TO ST LOUIS, COLLINSVILLE AND RETURN STAFF TRANSPORTATION	30.00
DDUR21200808	08/08/2012	ELLEFRITZ.BART A	06/28/2012	06/29/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	125.69 460.10
DDUR21200809	07/11/2012	CHAIKEN.RACHAEL F	06/15/2012	06/15/2012	SPRINGFIELD TO DANVILLE, CHAMPAIGN, CARBONDALE, MARION, VIENNA, RIDGWAY, MT STERLING, RUSHVILLE AND RETURN STAFF TRANSPORTATION	12.00
DDUR21200810	07/11/2012	CHAIKEN.RACHAEL F	06/18/2012	06/18/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.00
DDUR21200811	07/13/2012	CHAIKEN.RACHAEL F	06/16/2012	06/16/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	114.89
DDUR21200815	07/18/2012	WATSON.SUSAN A	06/01/2012	06/01/2012	CHICAGO TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	66.60
DDUR21200816	07/18/2012	WATSON.SUSAN A	06/27/2012	06/27/2012	CARBONDALE TO CENTRALIA AND RETURN STAFF TRANSPORTATION	15.54
DDUR21200822	07/27/2012	BRUCE.ALAN K	06/03/2012	06/08/2012	CARBONDALE TO MARION AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	966.61 410.10

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DDUR21200825	07/26/2012	MIDDLETON.BRADLEY T	07/13/2012	07/13/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO GALESBURG AND RETURN	9.45 68.82
DDUR21200826	07/26/2012	ODELL.MELISSA L	07/13/2012	07/13/2012	STAFF TRANSPORTATION CARBONDALE TO MARION AND RETURN	22.76
DDUR21200827	07/26/2012	MCANARNEY.MATTHEW P	07/13/2012	07/13/2012	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	85.47
DDUR21200828	07/27/2012	MCANARNEY.MATTHEW P	07/12/2012	07/12/2012	STAFF TRANSPORTATION SPRINGFIELD TO DANVILLE AND RETURN	144.30
DDUR21200829	07/26/2012	MCANARNEY.MATTHEW P	07/11/2012	07/11/2012	STAFF TRANSPORTATION SPRINGFIELD TO HILLSBORO AND RETURN	54.39
DDUR21200830	07/27/2012	CAJINDOS.JUSTIN R	07/12/2012	07/12/2012	STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO AND RETURN	113.22
DDUR21200831	07/26/2012	CAJINDOS.JUSTIN R	07/13/2012	07/14/2012	STAFF TRANSPORTATION SPRINGFIELD TO URBANA, NORMAL AND RETURN	38.85
DDUR21200832	07/27/2012	NORMOYLE.JOHN A	07/05/2012	07/06/2012	STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	141.41
DDUR21200833	07/27/2012	NORMOYLE.JOHN A	07/13/2012	07/15/2012	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO BLOOMINGTON, NORMAL, SPRINGFIELD AND RETURN	13.15 179.53
DDUR21200834	07/26/2012	ELLEFRITZ.BART A	07/17/2012	07/17/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO NORMAL, MCLEAN AND RETURN	7.00 81.59
DDUR21200835	07/26/2012	CAJINDOS.JUSTIN R	06/26/2012	06/27/2012	STAFF TRANSPORTATION SPRINGFIELD TO URBANA, NORMAL AND RETURN	72.15
DDUR21200836	07/26/2012	ELLEFRITZ.BART A	07/10/2012	07/10/2012	STAFF TRANSPORTATION SPRINGFIELD TO AUBURN, DECATUR AND RETURN	68.27
DDUR21200837	07/27/2012	ELLEFRITZ.BART A	07/10/2012	07/11/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MARION, RIDGWAY, CARBONDALE, LITCHFIELD AND RETURN	122.12 255.86
DDUR21200841	07/26/2012	MCANARNEY.MATTHEW P	07/18/2012	07/18/2012	STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE AND RETURN	92.13
DDUR21200842	07/31/2012	HOULIHAN.WILLIAM P	07/13/2012	07/14/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO DWIGHT, CHICAGO, NORMAL AND RETURN	236.00 318.19
DDUR21200843	07/27/2012	ELLEFRITZ.BART A	07/18/2012	07/19/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO LITCHFIELD, MARION, CRAINVILLE, COLLINSVILLE AND RETURN	132.84 229.77
DDUR21200844	07/27/2012	ELLEFRITZ.BART A	07/20/2012	07/20/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MOLINE, ROCK ISLAND AND RETURN	8.10 202.02
DDUR21200845	07/27/2012	ELLEFRITZ.BART A	07/23/2012	07/23/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO WARSAW, RUSHVILLE AND RETURN	6.84 164.84
DDUR21200855	08/10/2012	ELLEFRITZ.BART A	07/24/2012	07/24/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO LITCHFIELD, CARBONDALE, MARION AND RETURN	11.93 208.13
DDUR21200857	08/17/2012	BALES.GREGORY M	07/17/2012	07/18/2012	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	7.80 268.57
DDUR21200858	08/08/2012	ELLEFRITZ.BART A	07/26/2012	07/27/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO KNOXVILLE, ROCK ISLAND, MOLINE, DEKALB, SYCAMORE, NORMAL AND RETURN	131.17 313.56
DDUR21200859	08/08/2012	CAJINDOS.JUSTIN R	07/19/2012	07/23/2012	STAFF TRANSPORTATION SPRINGFIELD TO HICKORY HILLS, BOLINGBROOK, CHICAGO, HICKORY HILLS, JOLIET AND RETURN	284.84
DDUR21200861	08/14/2012	JOOST.CAMERON S	08/06/2012	08/06/2012	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	72.15
DDUR21200862	08/15/2012	CAJINDOS.JUSTIN R	08/03/2012	08/06/2012	STAFF TRANSPORTATION SPRINGFIELD TO HICKORY HILLS, JOLIET AND RETURN	232.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21200863	08/17/2012	HACKLER,STACIE ANN BARTON	08/08/2012	08/08/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO HENNEPIN, MCLEAN AND RETURN	6.18 152.07
DDUR21200864	08/15/2012	JENNINGS,KATHRYN G	07/27/2012	07/27/2012	STAFF TRANSPORTATION ROCK ISLAND TO MALTA, SYCAMORE, HANOVER AND RETURN	171.50
DDUR21200865	08/14/2012	JENNINGS,KATHRYN G	07/25/2012	07/25/2012	STAFF TRANSPORTATION ROCK ISLAND TO FULTON AND RETURN	50.51
DDUR21200866	08/15/2012	JENNINGS,KATHRYN G	07/23/2012	07/23/2012	STAFF TRANSPORTATION ROCK ISLAND TO OTTAWA AND RETURN	129.32
DDUR21200867	08/15/2012	JENNINGS,KATHRYN G	07/31/2012	08/01/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO CHICAGO AND RETURN	184.72 241.25
DDUR21200868	08/15/2012	CAJINDOS,JUSTIN R	07/31/2012	08/02/2012	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO, NORMAL AND RETURN	261.33
DDUR21200869	08/14/2012	ODELL,MELISSA L	07/19/2012	07/19/2012	STAFF TRANSPORTATION CARBONDALE TO CARTERVILLE AND RETURN	11.66
DDUR21200870	08/15/2012	SERRA,JOANNA	07/21/2012	07/23/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	465.78 330.10
DDUR21200871	08/15/2012	ELLEFRITZ,BART A	08/02/2012	08/02/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA, FORSYTH, DECATUR AND RETURN	7.79 130.98
DDUR21200872	08/20/2012	ELLEFRITZ,BART A	07/31/2012	08/01/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO LITCHFIELD, CARBONDALE, MARION, LEBANON AND RETURN	112.94 202.02
DDUR21200873	08/15/2012	MIDDLETON,BRADLEY T	07/19/2012	07/19/2012	STAFF TRANSPORTATION ROCK ISLAND TO ROCHELLE AND RETURN	118.77
DDUR21200874	08/14/2012	MIDDLETON,BRADLEY T	07/25/2012	07/25/2012	STAFF TRANSPORTATION ROCK ISLAND TO THOMSON, SAVANNA, MORRISON AND RETURN	81.03
DDUR21200875	08/14/2012	ODELL,MELISSA L	08/08/2012	08/08/2012	STAFF TRANSPORTATION CARBONDALE TO MT VERNON AND RETURN	83.25
DDUR21200876	08/14/2012	ELLEFRITZ,BART A	07/30/2012	07/30/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	5.68 83.25
DDUR21200877	08/15/2012	ODELL,MELISSA L	07/31/2012	08/01/2012	STAFF PER DIEM STAFF TRANSPORTATION CARBONDALE TO CHICAGO AND RETURN	181.97 86.00
DDUR21200883	08/20/2012	DODIN,REEMA B	04/07/2012	04/13/2012	STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	168.80
DDUR21200884	08/20/2012	DODIN,REEMA B	05/30/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	199.04 281.60
DDUR21200885	08/20/2012	DURBIN,RICHARD J	05/24/2012	06/04/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO, SPRINGFIELD AND RETURN	22.32 1,384.09
DDUR21200886	08/20/2012	DURBIN,RICHARD J	06/07/2012	06/11/2012	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, CHICAGO AND RETURN	1.75 683.20
DDUR21200887	08/20/2012	DURBIN,RICHARD J	06/14/2012	06/18/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	484.40
DDUR21200888	08/20/2012	DURBIN,RICHARD J	06/21/2012	06/25/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, CHICAGO, AND RETURN	235.60
DDUR21200889	08/20/2012	DURBIN,RICHARD J	06/29/2012	07/09/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	7.42 897.63
DDUR21200890	08/20/2012	DURBIN,RICHARD J	07/12/2012	07/16/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, BLOOMINGTON, SPRINGFIELD AND RETURN	341.40
DDUR21200891	08/20/2012	DURBIN,RICHARD J	07/20/2012	07/23/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	229.60
DDUR21200892	08/20/2012	DURBIN,RICHARD J	07/27/2012	07/30/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	415.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21200893	08/23/2012	BALES.GREGORY M	06/19/2012	07/08/2012	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 6/30 JOLIET, TINLEY PARK, MIDLOTHIAN; 6/20 MCHENRY, HUNTLEY; 6/21 EAST HAZEL CREST; 6/25 INTERDEPARTMENTAL TRANSPORTATION; 6/27 ELK GROVE VILLAGE; 6/28 INTERDEPARTMENTAL TRANSPORTATION, AURORA; 7/2 WAUKEGAN; 7/6 GLENVIEW; 7/8 BELLWOOD	299.69
DDUR21200894	08/29/2012	BALES.GREGORY M	07/13/2012	08/14/2012	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 7/13 WHEELING; 7/16 GLENVIEW; 7/20 MELROSE PARK; 7/24 SCHAUMBURG; 7/26 AURORA; 7/31 CRYSTAL LAKE, FRANKLIN PARK; 8/3 LAKE FOREST; 8/6 CHANNAHON, JOLIET; 8/7 ELGIN; 8/8 EVANSTON; 8/9 RICHTON PARK, NORTH CHICAGO; 8/10 PALATINE; 8/13 HOFFMAN ESTATES, FRANKLIN PARK; 8/14 GARY, PORTAGE	607.96
DDUR21200895	08/21/2012	SONTI.SRINIVAS R	08/08/2012	08/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	382.64 243.70
DDUR21200897	08/21/2012	NORMOYLE.JOHN A	08/02/2012	08/03/2012	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD, BLOOMINGTON, SUMMIT AND RETURN	7.78 171.61
DDUR21200898	08/21/2012	NORMOYLE.JOHN A	08/05/2012	08/06/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	12.50 90.72 134.30
DDUR21200900	08/21/2012	JOOST.CAMERON S	08/07/2012	08/07/2012	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	42.18
DDUR21200901	08/21/2012	CAJINDOS.JUSTIN R	08/09/2012	08/09/2012	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	43.85
DDUR21200903	08/21/2012	ELLEFRITZ.BART A	08/07/2012	08/10/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CARBONDALE, MT VERNON, CHICAGO, ROCK ISLAND AND RETURN	353.84 538.27
DDUR21200904	08/21/2012	JENNINGS.KATHRYN G	08/09/2012	08/09/2012	STAFF TRANSPORTATION ROCK ISLAND TO DIXON AND RETURN	77.15
DDUR21200905	08/21/2012	JENNINGS.KATHRYN G	08/08/2012	08/08/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO GALESBURG AND RETURN	14.86 63.27
DDUR21200906	08/21/2012	MCANARNEY.MATTHEW P	08/04/2012	08/04/2012	STAFF TRANSPORTATION SPRINGFIELD TO GILLESPIE AND RETURN	58.28
DDUR21200907	08/21/2012	MCANARNEY.MATTHEW P	08/03/2012	08/03/2012	STAFF TRANSPORTATION SPRINGFIELD TO EAST PEORIA AND RETURN	83.81
DDUR21200908	08/21/2012	MCANARNEY.MATTHEW P	07/24/2012	07/24/2012	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	88.25
DDUR21200913	09/04/2012	GLEISCHMAN.MAX D	08/20/2012	08/23/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, CHAMPAIGN, MT VERNON, ST LOUIS MO AND RETURN	32.80 454.48 560.28
DDUR21200914	09/04/2012	LEONARD.ROBERT T	08/09/2012	08/15/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MOLINE, DAVENPORT IA, EAST PEORIA, SPRINGFIELD, CHICAGO AND RETURN	313.34 678.99
DDUR21200916	09/04/2012	MIDDLETON.BRADLEY T	08/04/2012	08/20/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO MILWAUKEE WI, WASHINGTON DC AND RETURN	38.28 370.90
DDUR21200918	09/11/2012	JENNINGS.KATHRYN G	08/23/2012	08/23/2012	STAFF TRANSPORTATION ROCK ISLAND TO MACOMB AND RETURN	82.70
DDUR21200919	09/12/2012	MCANARNEY.MATTHEW P	08/24/2012	08/24/2012	STAFF TRANSPORTATION SPRINGFIELD TO EAST ST LOUIS AND RETURN	106.56
DDUR21200920	09/11/2012	ODELL.MELISSA L	08/23/2012	08/23/2012	STAFF TRANSPORTATION CARBONDALE TO MT VERNON, MURPHYSBORO AND RETURN	99.90
DDUR21200921	09/12/2012	MIDDLETON.BRADLEY T	08/23/2012	08/23/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO LOVES PARK AND RETURN	15.00 159.29
DDUR21200922	09/12/2012	JOOST.CAMERON S	08/28/2012	08/28/2012	STAFF TRANSPORTATION SPRINGFIELD TO HAZELWOOD MO AND RETURN	111.00
DDUR21200923	09/11/2012	MCANARNEY.MATTHEW P	08/28/2012	08/28/2012	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	82.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21200924	09/12/2012	ELLEFRITZ.BART A	08/28/2012	08/29/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ROCKFORD, BLOOMINGTON AND RETURN	93.91 220.34
DDUR21200925	09/12/2012	BALES.GREGORY M	08/15/2012	08/29/2012	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 8/15 RINGWOOD; 8/16 GARY, PORTAGE, UNIVERSITY PARK; 8/21 ELWOOD; 8/22 SCHJAUMBURG, HOFFMAN ESTATES, ELMHURST; 8/29 LAKE ZURICH, FORT SHERIDAN, EVANSTON	293.32
DDUR21200926	09/11/2012	HACKLER.STACIE ANN BARTON	08/21/2012	08/21/2012	STAFF TRANSPORTATION SPRINGFIELD TO EL PASO AND RETURN	96.57
DDUR21200927	09/12/2012	HACKLER.STACIE ANN BARTON	08/22/2012	08/22/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO URBANA AND RETURN	15.00 99.35
DDUR21200928	09/11/2012	WATSON.SUSAN A	08/22/2012	08/23/2012	STAFF TRANSPORTATION CARBONDALE TO SALEM, MT VERNON, MARION AND RETURN	94.35
DDUR21200929	09/12/2012	JOOST.CAMERON S	08/23/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO FAIRVIEW HEIGHTS, EAST ST LOUIS, COLLINSVILLE AND RETURN	135.85 116.55
DDUR21200930	09/12/2012	JENNINGS.KATHRYN G	08/29/2012	08/29/2012	STAFF TRANSPORTATION ROCK ISLAND TO BELVIDERE AND RETURN	139.31
DDUR21200931	09/12/2012	ELLEFRITZ.BART A	08/31/2012	08/31/2012	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA, CANTON AND RETURN	106.56
DDUR21200933	09/11/2012	WATSON.SUSAN A	08/09/2012	08/09/2012	STAFF TRANSPORTATION CARBONDALE TO MT VERNON AND RETURN	63.27
DDUR21200934	09/12/2012	MCANARNEY.MATTHEW P	08/22/2012	08/22/2012	STAFF TRANSPORTATION SPRINGFIELD TO DANFORTH AND RETURN	150.96
DDUR21200935	09/12/2012	CAJINDOS.JUSTIN R	08/21/2012	08/23/2012	STAFF TRANSPORTATION SPRINGFIELD TO ELWOOD, BOURBONNAIS, CHAMPAIGN, URBANA AND RETURN	208.13
DDUR21200936	09/11/2012	CHAIKEN.RACHAEL F	08/15/2012	08/15/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DDUR21200937	09/11/2012	CHAIKEN.RACHAEL F	08/20/2012	08/20/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DDUR21200938	09/11/2012	CHAIKEN.RACHAEL F	08/07/2012	08/07/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DDUR21200939	09/11/2012	CHAIKEN.RACHAEL F	08/16/2012	08/16/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.33
DDUR21200940	09/11/2012	CHAIKEN.RACHAEL F	08/14/2012	08/14/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.33
DDUR21200942	09/11/2012	JOOST.CAMERON S	08/17/2012	08/17/2012	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	49.95
DDUR21200943	09/12/2012	DALY.MICHAEL EDWARD	08/20/2012	08/23/2012	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	233.10
DDUR21200944	09/12/2012	DALY.MICHAEL EDWARD	06/18/2012	06/22/2012	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	233.10
DDUR21200945	09/12/2012	DALY.MICHAEL EDWARD	07/16/2012	07/20/2012	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	233.10
DDUR21200946	09/12/2012	DALY.MICHAEL EDWARD	08/06/2012	08/10/2012	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	233.10
DDUR21200947	09/12/2012	DALY.MICHAEL EDWARD	07/09/2012	07/13/2012	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	273.10
DDUR21200948	09/12/2012	DALY.MICHAEL EDWARD	08/13/2012	08/17/2012	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	277.95
DDUR21200949	09/12/2012	DALY.MICHAEL EDWARD	07/30/2012	08/03/2012	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	268.80
DDUR21200950	09/12/2012	DALY.MICHAEL EDWARD	07/23/2012	07/27/2012	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	266.12
DDUR21200951	09/12/2012	DALY.MICHAEL EDWARD	06/11/2012	06/15/2012	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	273.45
DDUR21200952	09/11/2012	ELLEFRITZ.BART A	08/17/2012	08/17/2012	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	57.17
DDUR21200953	09/12/2012	CAJINDOS.JUSTIN R	08/15/2012	08/16/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO HICKORY HILLS, JOLIET AND RETURN	8.10 213.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21200954	09/11/2012	ODELL,MELISSA L	08/16/2012	08/16/2012	STAFF TRANSPORTATION	48.29
DDUR21200955	09/12/2012	ODELL,MELISSA L	08/14/2012	08/15/2012	CARBONDALE TO PINCKNEYVILLE AND RETURN STAFF PER DIEM	9.58 283.05
DDUR21200956	09/12/2012	ODELL,MELISSA L	08/28/2012	08/28/2012	STAFF TRANSPORTATION CARBONDALE TO SPRINGFIELD AND RETURN STAFF PER DIEM	6.90 143.19
DDUR21200970	09/11/2012	WATSON,SUSAN A	09/03/2012	09/03/2012	STAFF TRANSPORTATION	22.20
DDUR21200971	09/11/2012	CAJINDOS,JUSTIN R	08/29/2012	08/29/2012	CARBONDALE TO DU QUOIN AND RETURN STAFF TRANSPORTATION	82.14
DDUR21200977	09/12/2012	NEUREUTHER,JOHN R	08/24/2012	08/28/2012	SPRINGFIELD TO PEORIA AND RETURN STAFF PER DIEM	36.64 273.05
DDUR21200978	09/11/2012	HOMAN,CHRIS B	08/28/2012	08/28/2012	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	21.00
DDUR21200979	09/12/2012	KOTARAC,THOMAS G	08/10/2012	08/16/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	249.60
DDUR21200981	09/11/2012	ANGAROLA,CHRISTINA M	08/08/2012	08/20/2012	WASHINGTON DC TO CHICAGO AND RETURN STAFF TRANSPORTATION	79.00
DDUR21200982	09/11/2012	ANGAROLA,CHRISTINA M	07/09/2012	07/09/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.00
DDUR21200983	09/11/2012	ANGAROLA,CHRISTINA M	06/07/2012	06/07/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.70
DDUR21200984	09/11/2012	ANGAROLA,CHRISTINA M	08/28/2012	08/28/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	47.73
DDUR21200985	09/11/2012	ANGAROLA,CHRISTINA M	08/06/2012	08/06/2012	CHICAGO TO ELGIN AND RETURN STAFF TRANSPORTATION	62.16
DDUR21200986	09/12/2012	MIDDLETON,BRADLEY T	08/28/2012	08/29/2012	CHICAGO TO JOLIET AND RETURN STAFF PER DIEM	104.25 155.96
DDUR21200989	09/11/2012	HACKLER,STACIE ANN BARTON	08/31/2012	08/31/2012	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD, ROCK FALLS AND RETURN	78.26
DDUR21200990	09/11/2012	MCANARNEY,MATTHEW P	08/17/2012	08/17/2012	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	42.74
DDUR21200993	09/26/2012	NGUYEN,TRAN D	08/01/2012	08/31/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.21
DDUR21200994	09/27/2012	ELLEFRITZ,BART A	08/21/2012	08/24/2012	STAFF PER DIEM SPRINGFIELD TO CHAMPAIGN, MT VERNON, FAIRVIEW HEIGHTS AND RETURN	417.00
DDUR21200995	09/27/2012	ELLEFRITZ,BART A	08/26/2012	08/27/2012	STAFF PER DIEM STAFF TRANSPORTATION	123.38 223.11
DDUR21200999	09/27/2012	NORMOYLE,JOHN A	08/16/2012	08/17/2012	SPRINGFIELD TO CARBONDALE, MT VERNON, OKAWVILLE AND RETURN STAFF PER DIEM	110.53
DDUR21201000	09/26/2012	HOULIHAN,WILLIAM P	08/28/2012	08/29/2012	CHICAGO TO SPRINGFIELD AND RETURN STAFF PER DIEM	92.92
DDUR21201001	09/27/2012	HOULIHAN,WILLIAM P	08/16/2012	08/16/2012	SPRINGFIELD TO ROCKFORD, BELVIDERE, BLOOMINGTON AND RETURN STAFF PER DIEM	6.30 113.22
DDUR21201002	09/27/2012	HOULIHAN,WILLIAM P	08/10/2012	08/10/2012	STAFF TRANSPORTATION SPRINGFIELD TO EAST ST LOUIS AND RETURN	2.16 105.45
DDUR21201003	09/28/2012	SOULDERS,PATRICK JOHN	09/09/2012	09/10/2012	STAFF TRANSPORTATION SPRINGFIELD TO MACOMB AND RETURN STAFF INCIDENTALS	41.56 316.00 308.30
DDUR21201005	09/28/2012	MULKA,CHRISTINA N	08/28/2012	08/31/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM	88.41 39.00
					WASHINGTON DC TO CHICAGO, ROCKFORD AND RETURN	

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			START	END		
DDUR21201008	09/27/2012	BALES,GREGORY M	08/30/2012	09/06/2012	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 8/23 ELGIN, CRYSTAL LAKE, ADDISON; 8/31 EAST HAZEL CREST, CHICAGO; 8/31 OAK PARK; 9/5 WAUKEGAN; 9/6 WAUKEGAN, GLENVIEW	258.90
DDUR21201009	09/26/2012	HOULIHAN,WILLIAM P	09/12/2012	09/12/2012	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	85.47
DDUR21201010	09/27/2012	HOULIHAN,WILLIAM P	08/21/2012	08/25/2012	STAFF PER DIEM SPRINGFIELD TO JOLIET, BOURBONNAIS, CHAMPAIGN, URBANA, EFFINGHAM, FAIRFIELD, SALEM, MT VERNON, MARION, CARBONDALE, MURPHYSBORO, FAIRVIEW HEIGHTS, OFALLON, EAST ST LOUIS, COLLINSVILLE AND RETURN	452.20
DDUR21201012	09/27/2012	NORMOYLE,JOHN A	08/29/2012	09/01/2012	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO ROCKFORD, EAST PEORIA, CANTON, BLOOMINGTON AND RETURN	107.88 220.35
DDUR21201013	09/27/2012	NORMOYLE,JOHN A	08/21/2012	08/24/2012	STAFF PER DIEM CHICAGO TO MT VERNON, CARBONDALE, FAIRVIEW HEIGHTS AND RETURN	289.25
DDUR21201015	09/27/2012	YELDANDI,VAISHALEE	08/14/2012	08/16/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	10.28 211.60
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>75,548.17</b>
CV120005832	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	187.65
CV120005930	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	57.00
CV120006784	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	220.55
CV120007133	05/30/2012	SERGEANT AT ARMS	04/30/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	19.00
CV120007713	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	140.85
CV120007824	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	7.60
CV120008692	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	17.10
CV120009050	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	665.22
CV120009877	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	322.65
CV120009975	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	75.50
CV120010782	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	RECORDING STUDIO CERTIFICATION	75.55
CV120011155	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	89.00
DDUR21200552	04/10/2012	KOTARAC,THOMAS G	03/25/2012	03/26/2012	FEES AND OTHER CHARGES	30.00
DDUR21200590	04/20/2012	IBRAHIM,ERUM	03/29/2012	04/07/2012	FEES AND OTHER CHARGES	30.00
DDUR21200593	04/24/2012	SCATES,KATHARINE L	04/12/2012	04/12/2012	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
DDUR21200605	05/01/2012	RYAN,SARAH K	04/06/2012	04/13/2012	FEES AND OTHER CHARGES	30.00
DDUR21200606	05/03/2012	BEARD,BINTA A	04/04/2012	04/05/2012	FEES AND OTHER CHARGES	30.00
DDUR21200611	05/03/2012	TELLEZ,COREY A	04/04/2012	04/05/2012	FEES AND OTHER CHARGES	30.00
DDUR21200620	05/04/2012	MIDDLETON,BRADLEY T	04/17/2012	04/19/2012	FEES AND OTHER CHARGES	30.00
DDUR21200627	05/11/2012	SANDERS,JR,ALBERT L	04/03/2012	04/05/2012	FEES AND OTHER CHARGES	30.00
DDUR21200633	05/21/2012	ELLEFRITZ,BART A	04/16/2012	04/19/2012	FEES AND OTHER CHARGES	60.00
DDUR21200681	05/17/2012	YELDANDI,VAISHALEE	04/29/2012	05/01/2012	FEES AND OTHER CHARGES	30.00
DDUR21200682	05/17/2012	SANDERS,JR,ALBERT L	05/06/2012	05/07/2012	FEES AND OTHER CHARGES	30.00
DDUR21200694	05/23/2012	DEML,NICHOLAS J	05/03/2012	05/07/2012	FEES AND OTHER CHARGES	30.00
DDUR21200696	05/23/2012	LEEZER,SCOTT	04/12/2012	04/13/2012	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DDUR21200759	06/14/2012	MILLER,BETHANY K	04/13/2012	04/13/2012	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DDUR21200774	07/11/2012	MORRIS,DENA S	05/30/2012	05/31/2012	FEES AND OTHER CHARGES	30.00
DDUR21200796	07/11/2012	TELLEZ,COREY A	05/30/2012	05/30/2012	FEES AND OTHER CHARGES	30.00
DDUR21200822	07/27/2012	BRUCE,ALAN K	06/03/2012	06/08/2012	FEES AND OTHER CHARGES	30.00
DDUR21200823	08/01/2012	COOK,ELIZABETH M	06/28/2012	06/29/2012	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DDUR21200853	08/07/2012	VILLANUEVA,JOSEFINA	06/28/2012	06/29/2012	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DDUR21200854	08/13/2012	SULLIVAN,EMILY J	06/28/2012	06/29/2012	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DDUR21200857	08/17/2012	BALES,GREGORY M	07/17/2012	07/18/2012	FEES AND OTHER CHARGES	30.00
DDUR21200870	08/15/2012	SERRA,JOANNA	07/21/2012	07/23/2012	FEES AND OTHER CHARGES	60.00
DDUR21200883	08/20/2012	DODIN,REEMA B	04/07/2012	04/13/2012	FEES AND OTHER CHARGES	30.00
DDUR21200884	08/20/2012	DODIN,REEMA B	05/30/2012	05/31/2012	FEES AND OTHER CHARGES	30.00
DDUR21200895	08/21/2012	SONTI,SRINIVAS R	08/08/2012	08/10/2012	FEES AND OTHER CHARGES	30.00
DDUR21200913	09/04/2012	GLEISCHMAN,MAX D	08/20/2012	08/23/2012	FEES AND OTHER CHARGES	30.00
DDUR21200914	09/04/2012	LEONARD,ROBERT T	08/09/2012	08/15/2012	FEES AND OTHER CHARGES	30.00
DDUR21200916	09/04/2012	MIDDLETON,BRADLEY T	08/04/2012	08/20/2012	FEES AND OTHER CHARGES	30.00
DDUR21200917	09/05/2012	DEML,NICHOLAS J	06/29/2012	06/29/2012	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DDUR21200958	09/12/2012	ICONSTITUENT LLC	01/01/2012	08/31/2012	TECHNICAL SUPPORT	2,901.34
DDUR21200977	09/12/2012	NEUREUTHER,JOHN R	08/24/2012	08/28/2012	FEES AND OTHER CHARGES	30.00



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21201015	09/27/2012	YELDANDI.VAISHALEE	08/14/2012	08/16/2012	FEES AND OTHER CHARGES	30.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>5,954.01</b>
CD120001788	06/08/2012	FINANCIAL CLERK US SENATE	05/25/2012	05/25/2012	CERTIFIED PURCHASED EQUIPMENT	-36.24
CV120010825	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	10,125.00
DDUR21200555	04/09/2012	BROWN-SHAKLEE.SALLY J	03/29/2012	03/29/2012	PURCHASED EQUIPMENT (EXPENDABLE)	71.49
DDUR21200687	05/22/2012	GLEISCHMAN.MAX D	05/05/2012	05/05/2012	PURCHASED EQUIPMENT (EXPENDABLE)	498.58
DDUR21200781	06/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/19/2012	06/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	240.47
DDUR21200878	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/27/2012	07/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	16,155.51
DDUR21200881	08/20/2012	BROWN-SHAKLEE.SALLY J	07/24/2012	08/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	311.13
<b>ACQUISITION OF ASSETS</b>						<b>27,365.94</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,416,074.15
PERSONNEL BENEFITS						13,411.96
<b>NET PAYROLL EXPENSES</b>						<b>1,429,486.11</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN ENSIGN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-168,332.16		
Net Payroll Expenses		0.00	-2,639,838.70
Travel and Transportation of Persons		0.00	-167,587.81
Rent, Communications and Utilities		0.00	-137,552.61
Other Contractual Services		0.00	-7,995.24
Supplies and Materials		0.00	-43,736.18
Acquisition of Assets		0.00	-17,980.30
<b>ORGANIZATION TOTALS</b>	\$3,014,690.84	\$0.00	-\$3,014,690.84
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN ENSIGN

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	-1,010,631.35		
Transfers	0.00		
Resc / Withdrawals	-6,075.94		
Net Payroll Expenses		0.00	-1,463,818.50
Travel and Transportation of Persons		0.00	-92,929.74
Rent, Communications and Utilities		242.37	-39,249.27
Other Contractual Services		0.00	-1,565.30
Supplies and Materials		0.00	-16,671.41
Acquisition of Assets		0.00	-3,558.57
<b>ORGANIZATION TOTALS</b>	\$2,021,262.71	\$242.37	-\$1,617,792.79
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$403,469.92</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MICHAEL B. ENZI

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,115,408.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-768,992.64			
Net Payroll Expenses			0.00	-2,105,205.26
Travel and Transportation of Persons			0.00	-204,426.28
Rent, Communications and Utilities			0.00	-45,826.21
Printing and Reproduction			0.00	-554.00
Other Contractual Services			0.00	-3,175.55
Supplies and Materials			0.00	-30,888.57
Acquisition of Assets			0.00	-866.49
<b>ORGANIZATION TOTALS</b>	<b>\$2,390,942.36</b>		<b>\$0.00</b>	<b>-\$2,390,942.36</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MICHAEL B. ENZI

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	\$3,016,037.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,032.07			
Net Payroll Expenses			0.00	-2,164,316.80
Travel and Transportation of Persons			0.00	-201,700.17
Rent, Communications and Utilities			0.00	-28,499.15
Printing and Reproduction			0.00	-982.70
Other Contractual Services			0.00	-14,842.89
Supplies and Materials			0.00	-34,462.50
Acquisition of Assets			0.00	-18,524.55
<b>ORGANIZATION TOTALS</b>	<b>\$3,010,004.93</b>		<b>\$0.00</b>	<b>-\$2,463,328.76</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$546,676.17</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MICHAEL B. ENZI

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	\$2,984,026.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,033,482.01	-2,117,702.30
Travel and Transportation of Persons		-117,828.22	-210,262.57
Rent, Communications and Utilities		-10,788.11	-20,572.03
Other Contractual Services		-1,046.60	-2,245.90
Supplies and Materials		-10,148.42	-28,637.68
Acquisition of Assets		-691.18	-993.97
<b>ORGANIZATION TOTALS</b>	<b>\$2,984,026.00</b>	<b>-\$1,173,984.54</b>	<b>-\$2,380,414.45</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$603,611.55</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORRIGAN, EDWARD T			EXECUTIVE DIRECTOR, SENATE STEERING COMMITTEE TO AUG. 31	4,166.60
		HYMAN, ALANA C			DIRECTOR OF SCHEDULING	40,575.00
		HEYERDAHL, ANDREW N			CORRESPONDENCE MANAGER	25,429.15
		WALLNER, JAMES I			EXECUTIVE DIRECTOR FROM SEP. 1	500.00
		DAVIS, CHARLOTTE M			POLICY DIRECTOR TO AUG. 31	2,083.30
		REID, MARY R			LEGISLATIVE DIRECTOR	68,374.96
		KAY, DEANNA K			FIELD REPRESENTATIVE	30,231.21
		THOMPSON, CHRISTEN L			ADMINISTRATIVE MANAGER	49,947.86
		BROUILLETTE, LOUISE A			STAFF ASSISTANT	13,717.68
		CURTISINGER, LEAH M			LEGISLATIVE ASSISTANT	26,749.96
		GREEN, REAGEN B			FIELD REPRESENTATIVE	24,979.15
		GNEHM, WENDY K			SENIOR LEGISLATIVE ASSISTANT TO SEP. 16	36,309.24
		JORDAN, TRAVIS S			LEGISLATIVE ASSISTANT	37,393.75
		RATLIFF, SCOTT J			SPECIAL ASSISANT	16,294.16
		KIRKBRIDE, DIANNE S			CASEWORKER	17,373.64
		TINSLEY, SANDRA L			FIELD REPRESENTATIVE	25,989.56
		MCCONNAUGHEY, GEORGE P			CHIEF OF STAFF	83,250.00
		BAILEY, ROBIN K			STATE DIRECTOR	57,270.77
		MCCANN, DEBORAH E			FIELD REPRESENTATIVE	32,191.61
		KNOBEL, COY R			COMMUNICATIONS DIRECTOR	60,402.05
		MCGRADY, DEANA M			STAFF ASSISTANT	13,157.20
		HAWLEY, RICHARD L			PROJECTS/GRANTS COORDINATOR	29,461.87
		TOMASSI, CHRISTOPHER A			SENIOR LEGISLATIVE ASSISTANT	39,414.52
		MCCREERY, KAREN E			FIELD REPRESENTATIVE	32,191.61
		SCHIPPER, KARL E			SYSTEMS ADMINISTRATOR	21,247.87
		BENDER, RENEE C			LEGISLATIVE AIDE	20,187.42
		WARD, JAMES			RESEARCH ASSISTANT	18,372.91
		EDWARDS, ABIGAIL P			RESEARCH ASSISTANT TO AUG. 5	11,847.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WESTGARD, JUDY V WILSON, MARTHA I BAKER, EVAN J BUTLER, BRITNEY OMAN, ERIC E HEAD, DANIEL CHARTAN, STEVEN A BUCHOLZ, BESSIE J LUCAS, MEGHAN E MEIER, SARAH A CALVETTI, ELLISA C MONAMEE, TY C HSEIH, DANIEL J CAROLLO, NICHOLAS A ROSE, BENJAMIN R DUPREY, NAOMI OCKINGA, JUSTIN GOOLSBY, AUBREY VIETTI, WILLIAM			STAFF ASSISTANT STAFF ASSISTANT RESEARCH ASSISTANT DEPUTY SCHEDULER LEGISLATIVE ASSISTANT PRESS SECRETARY POLICY ADVISOR FROM SEP. 1 STAFF ASSISTANT TO JUN. 13 MEDIA ASSISTANT STAFF ASSISTANT TO MAY. 25 AND FROM AUG. 27 DC INTERN TO MAY. 25 INTERN-DC FROM JUN. 4 TO AUG. 24 INTERN-DC FROM JUN. 4 TO AUG. 13 INTERN-DC FROM JUN. 4 TO AUG. 24 INTERN-DC FROM JUN. 4 TO AUG. 24 STAFF ASSISTANT FROM AUG. 13 INTERN-DC FROM SEP. 10 INTERN-DC FROM SEP. 10 INTERN-DC FROM SEP. 10	8,198.37 8,204.96 17,189.40 18,630.29 56,510.37 27,250.33 229.16 6,115.77 15,941.99 6,538.92 2,933.33 4,320.00 3,733.33 4,320.00 4,320.00 4,144.48 1,120.00 1,120.00 414.40
DENZ21200338	04/04/2012	BAILEY,ROBIN K	03/21/2012	03/22/2012	STAFF PER DIEM STAFF TRANSPORTATION	101.05 252.45
DENZ21200339	04/03/2012	HAWLEY,RICHARD L	03/14/2012	03/22/2012	GILLETTE TO CHEYENNE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION CODY TO FT WASHAKIE, PINEDALE, LA BARGE, CASPER, DOUGLAS, LUSK, GILLETTE AND RETURN	550.27 757.86
DENZ21200340	04/03/2012	ENZI,MICHAEL B	03/23/2012	03/25/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE AND RETURN	986.60
DENZ21200341	04/03/2012	BAILEY,ROBIN K	03/26/2012	03/26/2012	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO PINE HAVEN, HULETT, SUNDANCE AND RETURN	8.00 100.47
DENZ21200344	04/18/2012	BAILEY,ROBIN K	04/10/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO CASPER, LANDER, RIVERTON AND RETURN	159.16 296.82
DENZ21200345	04/24/2012	HYMAN,ALANA C	04/02/2012	04/06/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, LARAMIE, DENVER CO AND RETURN	593.37 1,551.78
DENZ21200347	04/17/2012	HAWLEY,RICHARD L	04/03/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER, DENVER CO AND RETURN	10.02 49.28
DENZ21200349	04/18/2012	RATLIFF,SCOTT J	03/01/2012	03/30/2012	STAFF TRANSPORTATION RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	557.94
DENZ21200350	04/18/2012	KAY,DEANNA K	03/09/2012	03/09/2012	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO FT MEADE SD AND RETURN	12.89 119.34
DENZ21200352	04/18/2012	KAY,DEANNA K	03/30/2012	03/30/2012	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO BUFFALO, KAYCEE AND RETURN	6.81 118.32
DENZ21200356	04/30/2012	KAY,DEANNA K	04/19/2012	04/19/2012	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	9.54 103.53
DENZ21200357	04/30/2012	KAY,DEANNA K	04/10/2012	04/10/2012	STAFF TRANSPORTATION GILLETTE TO LUSK AND RETURN	162.18
DENZ21200358	04/30/2012	BAILEY,ROBIN K	04/20/2012	04/22/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO ROCK SPRINGS AND RETURN	5.00 271.74 398.31
DENZ21200359	04/30/2012	TINSLEY,SANDRA L	04/19/2012	04/19/2012	STAFF TRANSPORTATION CASPER TO WRIGHT, BILL AND RETURN	117.81

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21200360	04/30/2012	TINSLEY,SANDRA L	04/18/2012	04/18/2012	STAFF TRANSPORTATION	104.55
DENZ21200361	04/30/2012	TINSLEY,SANDRA L	04/10/2012	04/11/2012	CASPER TO BILL AND RETURN STAFF PER DIEM	120.96 201.45
DENZ21200362	04/30/2012	GREEN,REAGEN B	04/12/2012	04/12/2012	STAFF TRANSPORTATION CASPER TO LANDER, RIVERTON AND RETURN	175.44
DENZ21200363	04/27/2012	GREEN,REAGEN B	04/13/2012	04/13/2012	STAFF TRANSPORTATION JACKSON TO KEMMERER AND RETURN	8.22 80.07
DENZ21200364	04/27/2012	HAWLEY,RICHARD L	04/12/2012	04/12/2012	STAFF TRANSPORTATION JACKSON TO PINEDALE AND RETURN	46.92
DENZ21200367	04/30/2012	HEAD,DANIEL	04/09/2012	04/12/2012	STAFF TRANSPORTATION CODY TO LOVELL AND RETURN	369.87 1,770.57
DENZ21200368	05/11/2012	MCCONNAUGHEY,GEORGE P	04/11/2012	04/15/2012	STAFF TRANSPORTATION WASHINGTON DC TO CASPER, LANDER, EVANSVILLE, RIVERTON, CASPER AND RETURN	1,646.33
DENZ21200369	05/16/2012	MCCONNAUGHEY,GEORGE P	04/20/2012	04/22/2012	STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO AND RETURN	229.61 824.61
DENZ21200370	05/16/2012	GNEHM,WENDY K	03/31/2012	04/09/2012	STAFF TRANSPORTATION WASHINGTON DC TO ROCK SPRINGS AND RETURN	186.66 1,473.20
DENZ21200371	05/16/2012	GREEN,REAGEN B	03/28/2012	03/28/2012	STAFF TRANSPORTATION WASHINGTON DC TO SHERIDAN, CHEYENNE, SHERIDAN AND RETURN	125.97
DENZ21200372	05/16/2012	TINSLEY,SANDRA L	05/02/2012	05/02/2012	STAFF TRANSPORTATION JACKSON TO PINEDALE, BIG PINEY, PINEDALE AND RETURN	158.18
DENZ21200373	05/16/2012	TINSLEY,SANDRA L	04/24/2012	04/24/2012	STAFF TRANSPORTATION CASPER TO RIVERTON AND RETURN	13.84 168.30
DENZ21200375	05/17/2012	HAWLEY,RICHARD L	05/08/2012	05/10/2012	STAFF TRANSPORTATION CASPER TO RAWLINS, SARATOGA, MEDICINE BOW AND RETURN	33.28 47.10
DENZ21200379	05/21/2012	SCHIPPER,KARL E	04/21/2012	05/02/2012	STAFF TRANSPORTATION CODY TO CASPER, CHEYENNE AND RETURN	823.52 1,568.22
DENZ21200380	05/17/2012	MCCANN,DEBORAH E	02/07/2012	02/07/2012	STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, JACKSON, CHEYENNE, THERMOPOLIS, CODY, CASPER, CHEYENNE, DEWEER CO, JACKSON AND RETURN	12.60
DENZ21200381	05/18/2012	MCCANN,DEBORAH E	05/02/2012	05/02/2012	STAFF TRANSPORTATION CHEYENNE TO GUERNSEY AND RETURN	9.65 124.88
DENZ21200382	05/21/2012	RATLIFF,SCOTT J	04/02/2012	04/30/2012	STAFF TRANSPORTATION CHEYENNE TO LAKEWOOD CO AND RETURN	488.58
DENZ21200383	05/17/2012	BAILEY,ROBIN K	05/03/2012	05/03/2012	STAFF TRANSPORTATION RIVERTON OFFICE, INTERDEPARTMENTAL TRANSPORTATION	44.40
DENZ21200384	05/18/2012	HAWLEY,RICHARD L	05/02/2012	05/02/2012	STAFF TRANSPORTATION GILLETTE TO WRIGHT AND RETURN	10.65 238.65
DENZ21200385	05/18/2012	GREEN,REAGEN B	05/03/2012	05/03/2012	STAFF TRANSPORTATION CODY TO CASPER AND RETURN	203.13
DENZ21200387	05/17/2012	MCCREERY,KAREN E	02/07/2012	02/07/2012	STAFF TRANSPORTATION JACKSON TO ROCK SPRINGS AND RETURN	34.17
DENZ21200388	05/17/2012	MCCREERY,KAREN E	03/27/2012	03/27/2012	STAFF TRANSPORTATION CODY TO POWELL AND RETURN	34.17
DENZ21200389	05/17/2012	BUTLER,BRITNEY	03/06/2012	03/21/2012	STAFF TRANSPORTATION CODY TO POWELL AND RETURN	14.79
DENZ21200391	05/18/2012	HAWLEY,RICHARD L	04/22/2012	04/27/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE, INTERDEPARTMENTAL TRANSPORTATION	97.32 79.86
DENZ21200392	05/18/2012	GREEN,REAGEN B	04/18/2012	04/19/2012	STAFF TRANSPORTATION CODY TO LARAMIE, FORT WASHAKIE, CASPER AND RETURN	190.23

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21200393	05/18/2012	HAWLEY,RICHARD L	04/16/2012	04/22/2012	STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER, ROCK SPRINGS, OPAL, DIAMONDDVILLE, KEMMERER AND RETURN	221.42 472.77
DENZ21200394	05/17/2012	HAWLEY,RICHARD L	05/14/2012	05/14/2012	STAFF PER DIEM CODY TO CASPER AND RETURN	11.58
DENZ21200395	05/23/2012	TINSLEY,SANDRA L	05/08/2012	05/08/2012	STAFF TRANSPORTATION CASPER TO RAWLINS AND RETURN	146.52
DENZ21200396	05/21/2012	JORDAN,TRAVIS S	04/19/2012	04/23/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, ROCK SPRINGS, SALT LAKE CITY UT AND RETURN	392.35 1,218.12
DENZ21200397	05/18/2012	THRIFTY CAR RENTAL	03/27/2012	03/28/2012	STAFF TRANSPORTATION RENTAL AUTO FOR R HAWLEY CODY TO POWELL AND RETURN	162.26
DENZ21200398	05/18/2012	THRIFTY CAR RENTAL	04/02/2012	04/05/2012	STAFF TRANSPORTATION RENTAL AUTO FOR R HAWLEY CODY TO DENVER CO AND RETURN	239.83
DENZ21200399	05/18/2012	THRIFTY CAR RENTAL	04/22/2012	04/27/2012	STAFF TRANSPORTATION RENTAL AUTO FOR R HAWLEY CODY TO LARAMIE, FT WASHAKIE, CASPER AND RETURN	353.02
DENZ21200400	05/18/2012	THRIFTY CAR RENTAL	05/07/2012	05/10/2012	STAFF TRANSPORTATION RENTAL AUTO FOR R HAWLEY CODY TO CASPER, CHEYENNE AND RETURN	243.84
DENZ21200401	05/18/2012	THRIFTY CAR RENTAL	05/14/2012	05/15/2012	STAFF TRANSPORTATION RENTAL AUTO FOR R HAWLEY CODY TO CASPER AND RETURN	114.64
DENZ21200417	05/24/2012	ENZI,MICHAEL B	01/27/2012	01/30/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ROCK SPRINGS, EVANSTON, CHEYENNE, DENVER CO AND RETURN	3.00 315.39 282.61
DENZ21200418	05/30/2012	ENZI,MICHAEL B	02/17/2012	02/26/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CHEYENNE, SALT LAKE CITY UT AND RETURN	563.87 193.38
DENZ21200422	05/24/2012	GREEN,REAGEN B	05/18/2012	05/18/2012	STAFF TRANSPORTATION JACKSON TO PINEDALE AND RETURN	90.47
DENZ21200423	05/24/2012	TINSLEY,SANDRA L	05/18/2012	05/18/2012	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	60.50
DENZ21200424	05/29/2012	GREEN,REAGEN B	05/14/2012	05/15/2012	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO ROCK SPRINGS AND RETURN	166.32 208.68
DENZ21200425	05/29/2012	GREEN,REAGEN B	05/10/2012	05/11/2012	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO KEMMERER, EVANSTON AND RETURN	98.63 251.42
DENZ21200428	05/24/2012	ENZI,MICHAEL B	03/09/2012	03/12/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GILLETTE AND RETURN	60.60 24.48
DENZ21200429	06/01/2012	ENZI,MICHAEL B	03/16/2012	03/18/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CODY AND RETURN	224.63 7.14
DENZ21200430	05/31/2012	ENZI,MICHAEL B	03/23/2012	03/25/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GILLETTE AND RETURN	78.16 7.14
DENZ21200431	06/01/2012	GREEN,REAGEN B	05/24/2012	05/24/2012	STAFF TRANSPORTATION JACKSON TO KEMMERER AND RETURN	190.92
DENZ21200432	06/01/2012	TINSLEY,SANDRA L	05/23/2012	05/24/2012	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO LARAMIE AND RETURN	6.27 42.49
DENZ21200433	06/01/2012	ENZI,MICHAEL B	03/29/2012	03/31/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	5.00 199.01 1,902.26
DENZ21200435	06/15/2012	MCCONNAUGHEY,GEORGE P	05/28/2012	05/30/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	235.80 1,117.56

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DENZ21200436	06/14/2012	ENZI.MICHAEL B	04/20/2012	04/22/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ROCK SPRINGS AND RETURN	297.04 1,650.74
DENZ21200437	06/14/2012	ENZI.MICHAEL B	05/11/2012	05/13/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE AND RETURN	36.07 1,302.81
DENZ21200442	06/15/2012	BIGHORN AIRWAYS INC	05/20/2012	05/20/2012	SENATOR'S TRANSPORTATION	6,885.44
DENZ21200445	06/15/2012	KAY.DEANNA K	05/18/2012	05/18/2012	AIRFARE FOR SEN ENZI SHERIDAN TO LARAMIE, GREYBULL, DENVER CO AND RETURN STAFF TRANSPORTATION	177.05
DENZ21200446	06/15/2012	KAY.DEANNA K	05/21/2012	05/21/2012	GILLETTE TO HOT SPRINGS SD AND RETURN STAFF TRANSPORTATION	142.08
DENZ21200447	06/14/2012	TINSLEY.SANDRA L	05/25/2012	05/25/2012	GILLETTE TO SHERIDAN, RANCHESTER AND RETURN STAFF PER DIEM	11.91 55.50
DENZ21200448	06/14/2012	KAY.DEANNA K	05/31/2012	05/31/2012	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	73.26
DENZ21200449	06/15/2012	BAILEY.ROBIN K	05/30/2012	06/03/2012	GILLETTE TO SUNDANCE AND RETURN STAFF PER DIEM	478.96 455.31
DENZ21200450	06/14/2012	ENTERPRISE RAC OF MT WY	05/22/2012	05/24/2012	STAFF TRANSPORTATION GILLETTE TO JACKSON AND RETURN	95.68
DENZ21200453	06/15/2012	JORDAN.TRAVIS S	05/28/2012	06/03/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S TINSLEY CASPER TO LARAMIE AND RETURN	638.73 1,360.16
DENZ21200454	06/20/2012	ENZI.MICHAEL B	04/05/2012	04/16/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GILLETTE, CHEYENNE, JACKSON, GILLETTE AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, LANDER, CASPER, CHEYENNE, GILLETTE AND RETURN	10.00 779.24 1,272.49
DENZ21200455	06/21/2012	ENZI.MICHAEL B	05/17/2012	05/21/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, LARAMIE, DENVER CO AND RETURN	1,184.76
DENZ21200456	06/20/2012	HEAD.DANIEL	06/08/2012	06/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GILLETTE AND RETURN	317.77 1,020.99
DENZ21200458	06/20/2012	MCCANN.DEBORAH E	05/31/2012	05/31/2012	STAFF PER DIEM CHEYENNE TO LINGLE, TORRINGTON AND RETURN	6.19
DENZ21200459	06/21/2012	MCCANN.DEBORAH E	06/02/2012	06/02/2012	STAFF TRANSPORTATION CHEYENNE TO DOUGLAS AND RETURN	155.40
DENZ21200460	06/21/2012	MCCANN.DEBORAH E	05/25/2012	05/25/2012	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DOUGLAS AND RETURN	13.95 155.40
DENZ21200461	06/20/2012	MCCANN.DEBORAH E	05/24/2012	05/24/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	55.50
DENZ21200463	06/21/2012	HAWLEY.RICHARD L	06/04/2012	06/05/2012	STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER, CHEYENNE, LANDER AND RETURN	61.95 46.85
DENZ21200464	07/02/2012	THRIFTY CAR RENTAL	06/04/2012	06/05/2012	STAFF TRANSPORTATION RENTAL AUTO FOR R HAWLEY CODY TO CASPER, LANDER AND RETURN	185.24
DENZ21200465	06/20/2012	HAWLEY.RICHARD L	05/17/2012	05/17/2012	STAFF TRANSPORTATION CODY TO POWELL, DEEVER, BASIN AND RETURN	84.92
DENZ21200466	06/20/2012	HAWLEY.RICHARD L	05/18/2012	05/18/2012	STAFF PER DIEM CODY TO CASPER AND RETURN	11.38
DENZ21200467	07/02/2012	THRIFTY CAR RENTAL	05/17/2012	05/18/2012	STAFF TRANSPORTATION RENTAL AUTO FOR R HAWLEY CODY TO CASPER AND RETURN	187.23
DENZ21200469	06/21/2012	HAWLEY.RICHARD L	05/28/2012	06/01/2012	STAFF PER DIEM STAFF TRANSPORTATION CODY TO ROCK SPRINGS, EVANSTON, BEAR RIVER, ALPINE, STAR VALLEY RANCH, AFTON, CASPER AND RETURN	148.56 706.52
DENZ21200471	07/19/2012	ENZI.MICHAEL B	05/24/2012	06/03/2012	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, JACKSON, CHEYENNE AND RETURN	5.00 1,116.68

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DENZ21200472	06/21/2012	ENZI.MICHAEL B	06/10/2012	06/12/2012	SENATOR'S TRANSPORTATION	1,167.56
DENZ21200476	07/16/2012	KNOBEL.COY R	06/06/2012	06/11/2012	WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN STAFF PER DIEM	202.40 974.14
DENZ21200477	06/21/2012	MCCANN.DEBORAH E	05/23/2012	05/23/2012	WASHINGTON DC TO CASPER, SHERIDAN AND RETURN STAFF PER DIEM	5.46 55.50
DENZ21200478	06/21/2012	MCCANN.DEBORAH E	06/06/2012	06/06/2012	CHEYENNE TO LARAMIE AND RETURN STAFF TRANSPORTATION	27.75
DENZ21200479	06/21/2012	MCCANN.DEBORAH E	06/09/2012	06/09/2012	CHEYENNE TO PINE BLUFFS AND RETURN STAFF TRANSPORTATION	96.57
DENZ21200480	06/22/2012	MCCANN.DEBORAH E	06/13/2012	06/13/2012	CHEYENNE TO TORRINGTON AND RETURN STAFF PER DIEM	6.75 114.33
DENZ21200481	06/22/2012	HAWLEY.RICHARD L	06/11/2012	06/15/2012	CHEYENNE TO GUERNSEY, WHEATLAND AND RETURN STAFF INCIDENTALS	9.42 187.95 491.18
DENZ21200482	06/22/2012	KAY.DEANNA K	06/15/2012	06/15/2012	STAFF TRANSPORTATION CODY TO CASPER, CHEYENNE, LARAMIE AND RETURN STAFF PER DIEM	20.00 119.88
DENZ21200483	06/26/2012	ENZI.MICHAEL B	06/14/2012	06/18/2012	GILLETTE TO SHERIDAN AND RETURN SENATOR'S TRANSPORTATION	1,121.60
DENZ21200484	06/26/2012	GREEN.REAGEN B	06/14/2012	06/15/2012	WASHINGTON DC TO GILLETTE, LARAMIE, CHEYENNE, DENVER CO AND RETURN STAFF PER DIEM	147.48 250.86
DENZ21200485	06/25/2012	GREEN.REAGEN B	06/18/2012	06/18/2012	STAFF TRANSPORTATION JACKSON TO ROCK SPRINGS, GREEN RIVER, FARSON AND RETURN	86.58
DENZ21200486	06/26/2012	HAWLEY.RICHARD L	06/20/2012	06/20/2012	STAFF PER DIEM STAFF TRANSPORTATION	3.18 165.95
DENZ21200487	06/26/2012	HAWLEY.RICHARD L	06/19/2012	06/19/2012	CODY TO SHERIDAN AND RETURN STAFF PER DIEM	14.43 237.54
DENZ21200488	06/25/2012	HAWLEY.RICHARD L	06/18/2012	06/18/2012	STAFF TRANSPORTATION CODY TO CASPER, MILLS AND RETURN	78.81
DENZ21200489	06/25/2012	MCCANN.DEBORAH E	06/16/2012	06/16/2012	CODY TO GREYBULL AND RETURN STAFF TRANSPORTATION	88.80
DENZ21200490	06/26/2012	TINSLEY.SANDRA L	06/19/2012	06/19/2012	CHEYENNE TO LARAMIE, CENTENNIAL AND RETURN STAFF TRANSPORTATION	34.15
DENZ21200494	06/28/2012	MCCONNAUGHEY.GEORGE P	06/08/2012	06/17/2012	CASPER TO BAGGS AND RETURN STAFF PER DIEM	803.74 1,052.42
DENZ21200497	06/28/2012	HAWLEY.RICHARD L	06/22/2012	06/22/2012	STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, LARAMIE, DENVER CO AND RETURN	103.79
DENZ21200498	06/27/2012	BAILEY.ROBIN K	06/21/2012	06/21/2012	CODY TO WORLAND AND RETURN STAFF TRANSPORTATION	45.51
DENZ21200499	06/27/2012	TINSLEY.SANDRA L	06/21/2012	06/21/2012	GILLETTE TO WRIGHT AND RETURN STAFF PER DIEM	17.82
DENZ21200503	07/03/2012	GREEN.REAGEN B	06/21/2012	06/21/2012	CASPER TO WRIGHT AND RETURN STAFF TRANSPORTATION	46.07
DENZ21200504	07/05/2012	GREEN.REAGEN B	06/24/2012	06/25/2012	JACKSON TO MORAN AND RETURN STAFF PER DIEM	10.51 250.86
DENZ21200505	07/05/2012	BUSINESS AVIATORS INC	06/02/2012	06/02/2012	JACKSON TO THERMOPOLIS AND RETURN SENATOR'S TRANSPORTATION	1,279.25
DENZ21200506	07/03/2012	ENTERPRISE RAC OF MT WY	06/18/2012	06/19/2012	AIRFARE FOR SEN ENZI JACKSON TO DOUGLAS STAFF TRANSPORTATION	47.96
DENZ21200507	07/11/2012	ENZI.MICHAEL B	01/08/2012	03/21/2012	RENTAL AUTO FOR S TINSLEY CASPER TO BAGGS AND RETURN SENATOR'S TRANSPORTATION	58.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DENZ21200508	07/13/2012	RATLIFF.SCOTT J	05/01/2012	05/30/2012	STAFF TRANSPORTATION	533.97
DENZ21200510	07/11/2012	ENTERPRISE RAC OF MT WY	06/20/2012	06/21/2012	RIVERTON OFFICE, INTERDEPARTMENTAL TRANSPORTATION	47.84
DENZ21200511	07/13/2012	BENDER.RENEE C	06/08/2012	06/10/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S TINSLEY CASPER TO WRIGHT AND RETURN	313.52 813.60
DENZ21200512	07/11/2012	CURTSINGER.LEAH M	06/07/2012	06/10/2012	STAFF TRANSPORTATION WASHINGTON DC TO GILLETTE, DENVER CO AND RETURN	352.07 827.12
DENZ21200513	07/13/2012	ENZI.MICHAEL B	06/22/2012	06/25/2012	STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, GILLETTE, DENVER CO AND RETURN	1,601.60
DENZ21200514	07/13/2012	GREEN.REAGEN B	06/28/2012	06/28/2012	STAFF TRANSPORTATION WASHINGTON DC TO SHERIDAN, GILLETTE AND RETURN	215.34
DENZ21200516	07/13/2012	HAWLEY.RICHARD L	06/27/2012	06/28/2012	STAFF TRANSPORTATION JACKSON TO MARBLETON, ROCK SPRINGS AND RETURN	77.46 52.34
DENZ21200517	07/11/2012	HAWLEY.RICHARD L	06/29/2012	06/29/2012	STAFF TRANSPORTATION CODY TO CASPER, PINE BLUFFS, BURNS AND RETURN	42.74
DENZ21200518	07/13/2012	THRIFTY CAR RENTAL	06/27/2012	06/28/2012	STAFF TRANSPORTATION CODY TO BYRON AND RETURN	183.23
DENZ21200524	07/25/2012	ENZI.MICHAEL B	06/29/2012	07/09/2012	STAFF TRANSPORTATION RENTAL AUTO FOR R HAWLEY CODY TO CASPER, PINE BLUFFS, BURNS AND RETURN	2,295.60
DENZ21200531	08/01/2012	BAILEY.ROBIN K	07/10/2012	07/10/2012	STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CODY, LANDER, SHERIDAN, GILLETTE AND RETURN	12.96 147.08
DENZ21200532	07/31/2012	HAWLEY.RICHARD L	07/11/2012	07/11/2012	STAFF TRANSPORTATION GILLETTE TO CASPER AND RETURN	9.85 65.49
DENZ21200533	08/01/2012	RATLIFF.SCOTT J	06/01/2012	06/28/2012	STAFF TRANSPORTATION CODY TO BASIN AND RETURN	675.44
DENZ21200534	07/31/2012	BUTLER.BRITNEY	05/17/2012	06/07/2012	STAFF TRANSPORTATION RIVERTON OFFICE, INTERDEPARTMENTAL TRANSPORTATION	9.44
DENZ21200535	08/01/2012	TOMASSI.CHRISTOPHER A	07/12/2012	07/15/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.02 1,034.71
DENZ21200536	08/01/2012	GREEN.REAGEN B	07/12/2012	07/13/2012	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, KEMMERER, SALT LAKE CITY UT AND RETURN	124.22 281.39
DENZ21200537	08/01/2012	GREEN.REAGEN B	07/09/2012	07/11/2012	STAFF TRANSPORTATION JACKSON TO PINEDALE, MARBLETON, KEMMERER, GREEN RIVER AND RETURN	223.30 445.11
DENZ21200538	08/01/2012	BAILEY.ROBIN K	07/19/2012	07/19/2012	STAFF TRANSPORTATION JACKSON TO CASPER, ROCK SPRINGS, LYMAN AND RETURN	104.34
DENZ21200539	08/01/2012	GREEN.REAGEN B	07/17/2012	07/18/2012	STAFF TRANSPORTATION GILLETTE TO HULETT, SUNDANCE AND RETURN	106.81 185.93
DENZ21200540	08/01/2012	HAWLEY.RICHARD L	07/17/2012	07/19/2012	STAFF TRANSPORTATION JACKSON TO KEMMERER AND RETURN	83.84 57.10
DENZ21200541	08/01/2012	THRIFTY CAR RENTAL	07/16/2012	07/19/2012	STAFF TRANSPORTATION CODY TO RIVERTON, CASPER AND RETURN	284.01
DENZ21200542	08/01/2012	HAWLEY.RICHARD L	07/16/2012	07/16/2012	STAFF TRANSPORTATION RENTAL AUTO FOR R HAWLEY CODY TO RIVERTON, CASPER AND RETURN	162.62
DENZ21200543	08/31/2012	JORDAN.TRAVIS S	08/17/2012	08/19/2012	STAFF TRANSPORTATION CODY TO SHERIDAN AND RETURN	153.37 1,217.08
DENZ21200544	08/31/2012	TOMASSI.CHRISTOPHER A	08/10/2012	08/19/2012	STAFF TRANSPORTATION WASHINGTON DC TO CASPER, DOUGLAS, TEN SLEEP, CASPER AND RETURN	459.41 1,537.09
					STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, KEMMERER, GILLETTE, CHEYENNE, KEMMERER, SALT LAKE CITY UT AND RETURN	

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DENZ21200545	08/29/2012	KNOBEL.COY R	08/09/2012	08/14/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, PINEDALE, SALT LAKE CITY UT AND RETURN	124.12 832.62
DENZ21200547	08/28/2012	HAWLEY.RICHARD L	08/13/2012	08/13/2012	STAFF PER DIEM STAFF TRANSPORTATION CODY TO LANDER AND RETURN	4.53 192.99
DENZ21200549	08/28/2012	RATLIFF.SCOTT J	07/02/2012	07/31/2012	STAFF TRANSPORTATION RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	658.41
DENZ21200550	08/27/2012	BUTLER.BRITNEY	07/17/2012	08/03/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.10
DENZ21200551	08/28/2012	HAWLEY.RICHARD L	08/02/2012	08/02/2012	STAFF PER DIEM STAFF TRANSPORTATION CODY TO RIVERTON AND RETURN	10.40 154.85
DENZ21200554	08/28/2012	HAWLEY.RICHARD L	07/24/2012	07/27/2012	STAFF PER DIEM STAFF TRANSPORTATION CODY TO RIVERTON, EVANSTON AND RETURN	29.09 411.81
DENZ21200555	08/28/2012	BAILEY.ROBIN K	07/27/2012	07/27/2012	STAFF TRANSPORTATION GILLETTE TO CASPER AND RETURN	148.74
DENZ21200556	08/27/2012	GREEN.REAGEN B	07/26/2012	07/26/2012	STAFF TRANSPORTATION JACKSON TO PINEDALE AND RETURN	95.46
DENZ21200559	08/30/2012	HAWLEY.RICHARD L	08/24/2012	08/24/2012	STAFF TRANSPORTATION CODY TO DEEVER AND RETURN	44.96
DENZ21200560	08/31/2012	HEAD.DANIEL	08/12/2012	08/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, KEMMERER, ROCK SPRINGS, CASPER, THERMOPOLIS, CODY, DENVER CO AND RETURN	1,407.47 2,593.43
DENZ21200564	09/05/2012	BAILEY.ROBIN K	08/22/2012	08/22/2012	STAFF TRANSPORTATION GILLETTE TO CASPER AND RETURN	144.30
DENZ21200565	08/31/2012	GREEN.REAGEN B	08/17/2012	08/17/2012	STAFF TRANSPORTATION JACKSON TO ROCK SPRINGS, GREEN RIVER AND RETURN	260.30
DENZ21200566	08/30/2012	TINSLEY.SANDRA L	08/17/2012	08/17/2012	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	61.05
DENZ21200567	08/30/2012	TINSLEY.SANDRA L	08/18/2012	08/18/2012	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	61.05
DENZ21200568	08/31/2012	HAWLEY.RICHARD L	08/16/2012	08/16/2012	STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER AND RETURN	9.14 238.65
DENZ21200569	08/30/2012	TINSLEY.SANDRA L	08/14/2012	08/15/2012	STAFF TRANSPORTATION CASPER TO RAWLINS, DOUGLAS AND RETURN	64.23
DENZ21200570	08/31/2012	GREEN.REAGEN B	08/15/2012	08/15/2012	STAFF TRANSPORTATION JACKSON TO KEMMERER AND RETURN	185.93
DENZ21200571	08/31/2012	GREEN.REAGEN B	08/11/2012	08/11/2012	STAFF TRANSPORTATION JACKSON TO AFTON, STAR VALLEY AND RETURN	110.45
DENZ21200572	08/31/2012	GREEN.REAGEN B	08/06/2012	08/09/2012	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.34
DENZ21200573	08/31/2012	GREEN.REAGEN B	08/10/2012	08/10/2012	STAFF TRANSPORTATION JACKSON TO PINEDALE AND RETURN	137.09
DENZ21200574	08/31/2012	GREEN.REAGEN B	08/13/2012	08/13/2012	STAFF TRANSPORTATION JACKSON TO KEMMERER, MOUNTAIN VIEW, EVANSTON AND RETURN	256.41
DENZ21200575	09/04/2012	TINSLEY.SANDRA L	07/18/2012	07/18/2012	STAFF INCIDENTALS STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	35.00 55.50
DENZ21200580	09/07/2012	MCCONNAUGHEY.GEORGE P	08/04/2012	08/23/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER, JACKSON, KEMMERER, ROCK SPRINGS, WORLAND, CASPER AND RETURN	1,326.91 1,917.45
DENZ21200581	09/06/2012	ENZI.MICHAEL B	05/17/2012	05/21/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, LARAMIE, DENVER CO AND RETURN	372.38 66.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21200582	09/06/2012	ENZI.MICHAEL B	05/24/2012	06/03/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, JACKSON, CHEYENNE AND RETURN	727.48 95.03 15.00
DENZ21200583	09/06/2012	ENZI.MICHAEL B	06/10/2012	06/12/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	267.18 77.42 10.00
DENZ21200584	09/06/2012	ENZI.MICHAEL B	06/14/2012	06/18/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GILLETTE, LARAMIE, CHEYENNE, DENVER CO AND RETURN	280.42 389.96
DENZ21200585	09/06/2012	ENZI.MICHAEL B	06/22/2012	06/25/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SHERIDAN, GILLETTE AND RETURN	231.07 463.33
DENZ21200587	09/07/2012	LUCAS.MEGHAN E	08/17/2012	08/23/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER, THERMOPOLIS, CODY, CASPER AND RETURN	733.62 829.10
DENZ21200588	09/12/2012	MCCONNAUGHEY.GEORGE P	07/13/2012	07/15/2012	STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, JACKSON AND RETURN	1,192.90
DENZ21200590	09/21/2012	GREEN.REAGEN B	08/29/2012	08/29/2012	STAFF TRANSPORTATION JACKSON TO COKEVILLE AND RETURN	145.97
DENZ21200593	09/21/2012	KAY.DEANNA K	08/28/2012	08/28/2012	STAFF TRANSPORTATION GILLETTE TO BURGESS JUNCTION AND RETURN	166.50
DENZ21200594	09/20/2012	MCCANN.DEBORAH E	07/10/2012	07/10/2012	STAFF PER DIEM CHEYENNE TO CASPER AND RETURN	12.96
DENZ21200595	09/21/2012	HAWLEY.RICHARD L	08/27/2012	08/30/2012	STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER AND RETURN	197.79 255.86
DENZ21200597	09/21/2012	OMAN.ERIC E	08/27/2012	08/31/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHEYENNE, CASPER, LARAMIE AND RETURN	585.01 1,061.78
DENZ21200600	09/21/2012	RATLIFF.SCOTT J	08/01/2012	08/31/2012	STAFF TRANSPORTATION RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	710.95
DENZ21200601	09/25/2012	BAILEY.ROBIN K	09/05/2012	09/06/2012	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO CASPER AND RETURN	146.09 164.84
DENZ21200602	09/21/2012	HAWLEY.RICHARD L	09/05/2012	09/06/2012	STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER AND RETURN	92.01 260.85
DENZ21200603	09/27/2012	WILSON.MARTHA I	09/05/2012	09/06/2012	STAFF PER DIEM CHEYENNE TO CASPER AND RETURN	148.70
DENZ21200605	09/25/2012	RATLIFF.SCOTT J	09/05/2012	09/06/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CASPER AND RETURN	149.30 154.85
DENZ21200608	09/21/2012	MCCANN.DEBORAH E	08/01/2012	08/01/2012	STAFF TRANSPORTATION CHEYENNE TO GUERNSEY AND RETURN	108.78
DENZ21200609	09/24/2012	WESTGARD.JUDY V	09/05/2012	09/06/2012	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO CASPER AND RETURN	165.30 332.83
DENZ21200610	09/21/2012	ENTERPRISE RAC OF MT WY	08/14/2012	08/16/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S TINSLEY CASPER TO RAWLINS, DOUGLAS AND RETURN	100.28
DENZ21200615	09/21/2012	MCCONNAUGHEY.GEORGE P	09/05/2012	09/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	148.96 1,347.33
DENZ21200616	09/21/2012	CURTSSINGER.LEAH M	08/24/2012	08/31/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, CASPER, LARAMIE, DENVER CO AND RETURN	186.95 1,067.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21200617	09/24/2012	ENZI.MICHAEL B	06/29/2012	07/09/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	564.01 1,190.65
DENZ21200619	09/24/2012	HAWLEY.RICHARD L	09/09/2012	09/14/2012	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, CHEYENNE, GILLETTE, THERMOPOLIS, GILLETTE, CODY, LANDER, SHERIDAN, GILLETTE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	353.98 59.70
DENZ21200620	09/24/2012	GREEN.REAGEN B	09/05/2012	09/06/2012	CODY TO GILLETTE, SUNDANCE, CASPER, SHOSHONI, SUNDANCE, MILLS, GLENROCK AND RETURN STAFF PER DIEM	135.16 320.79
DENZ21200621	09/24/2012	GREEN.REAGEN B	09/11/2012	09/12/2012	JACKSON TO CASPER AND RETURN STAFF PER DIEM	116.63 203.69
DENZ21200622	09/21/2012	LUCAS.MEGHAN E	09/13/2012	09/13/2012	JACKSON TO ROCK SPRINGS AND RETURN STAFF TRANSPORTATION	20.00
DENZ21200624	09/24/2012	ENZI.MICHAEL B	07/13/2012	07/15/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S INCIDENTALS	11.00 229.15
DENZ21200625	09/24/2012	ENZI.MICHAEL B	07/27/2012	07/29/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, LARAMIE, CHEYENNE, DENVER CO AND RETURN SENATOR'S INCIDENTALS	16.00 495.00 919.71
DENZ21200626	09/24/2012	ENZI.MICHAEL B	08/03/2012	08/25/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON, KEMMERER, ROCK SPRINGS, WORLAND, CASPER, CODY,	3,695.33
DENZ21200627	09/21/2012	GREEN.REAGEN B	09/17/2012	09/17/2012	GILLETTE AND RETURN STAFF TRANSPORTATION	90.47
DENZ21200629	09/24/2012	THRIFTY CAR RENTAL	09/09/2012	09/14/2012	JACKSON TO PINEDALE AND RETURN STAFF TRANSPORTATION	359.58
DENZ21200630	09/26/2012	BUSINESS AVIATORS INC	08/24/2012	08/24/2012	STAFF TRANSPORTATION RENTAL AUTO FOR R HAWLEY CODY TO GILLETTE, SUNDANCE, CASPER, SHOSHONI,	1,451.25
DENZ21200631	09/26/2012	BUSINESS AVIATORS INC	08/17/2012	08/17/2012	SUNDANCE, MILS, GLENROCK AND RETURN SENATOR'S TRANSPORTATION	3,101.38
DENZ21200632	09/25/2012	BAILEY.ROBIN K	09/13/2012	09/17/2012	AIRFARE FOR SEN ENZI CHEYENNE TO CODY TO GILLETTE AIRFARE FOR SEN ENZI CASPER TO ROCK SPRINGS AND RETURN STAFF PER DIEM	15.65 310.80
DENZ21200633	09/25/2012	GREEN.REAGEN B	07/19/2012	07/19/2012	STAFF TRANSPORTATION GILLETTE TO CHEYENNE AND RETURN	157.62
DENZ21200634	09/25/2012	BROUILLETTE.LOUISE A	09/05/2012	09/07/2012	STAFF TRANSPORTATION JACKSON TO FARSON AND RETURN	122.01 259.19
DENZ21200635	09/27/2012	KIRKBRIDE.DIANNE S	07/10/2012	07/10/2012	STAFF PER DIEM STAFF TRANSPORTATION	12.01 192.03
DENZ21200636	09/27/2012	MCCANN.DEBORAH E	09/05/2012	09/06/2012	CHEYENNE TO CASPER AND RETURN STAFF PER DIEM	143.50 203.13
DENZ21200637	09/27/2012	HAWLEY.RICHARD L	09/18/2012	09/19/2012	STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	84.75 46.04
DENZ21200638	09/26/2012	HAWLEY.RICHARD L	09/20/2012	09/20/2012	STAFF PER DIEM STAFF TRANSPORTATION	51.06
DENZ21200639	09/27/2012	TINSLEY.SANDRA L	09/19/2012	09/20/2012	CODY TO EVANSTON AND RETURN STAFF TRANSPORTATION	133.91 25.65
DENZ21200643	09/27/2012	THRIFTY CAR RENTAL	09/17/2012	09/19/2012	STAFF TRANSPORTATION CASPER TO RAWLINS, ELK MOUNTAIN, SARATOGA AND RETURN	228.54
DENZ21200646	09/27/2012	KIRKBRIDE.DIANNE S	09/05/2012	09/06/2012	RENTAL AUTO FOR R HAWLEY CODY TO EVANSTON AND RETURN STAFF PER DIEM	125.34
					CHEYENNE TO CASPER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21200647	09/27/2012	KIRKBRIDE.DIANNE S	06/14/2012	06/15/2012	STAFF TRANSPORTATION	115.44
DENZ21200648	09/27/2012	BENDER.RENEE C	08/27/2012	09/09/2012	6/14, 15 CHEYENNE TO LARAMIE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, CASPER, CHEYENNE, LARAMIE, DENVER CO AND RETURN	560.81 512.33
DENZ21200651	09/28/2012	GREEN.REAGEN B	09/13/2012	09/14/2012	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO KEMMERER, EVANSTON, MOUNTAIN VIEW, KEMMERER AND RETURN	98.69 265.29
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>117,828.22</b>
CV120005931	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	36.10
CV120007134	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	66.60
CV120007825	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	57.00
CV120008693	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	145.90
CV120009976	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	152.20
CV120011156	09/29/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	98.90
DENZ21200411	05/22/2012	WYOMING ASSOCIATION OF MUNICIPALITIES	04/26/2012	04/26/2012	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
DENZ21200449	06/15/2012	BAILEY.ROBIN K	05/30/2012	06/03/2012	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DENZ21200653	09/28/2012	UNIVERSITY OF WYOMING	08/29/2012	08/29/2012	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,046.60</b>
DENZ21200365	04/30/2012	POWDER RIVER OFFICE SUPPLY INC	04/12/2012	04/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
DENZ21200386	05/18/2012	GSL SOLUTIONS INC	05/02/2012	05/02/2012	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DENZ21200468	06/29/2012	RATLIFF.SCOTT J	01/09/2012	01/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	31.19
DENZ21200596	09/20/2012	GSL SOLUTIONS INC	09/07/2012	09/07/2012	EXT DEV SOFTWARE (EXPENDABLE)	60.00
<b>ACQUISITION OF ASSETS</b>						<b>691.18</b>
OTHER PERSONNEL COMPENSATION						11,796.63
PERSONNEL COMP. FULL-TIME PERMANENT						1,018,548.68
PERSONNEL BENEFITS						3,136.70
<b>NET PAYROLL EXPENSES</b>						<b>1,033,482.01</b>



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR RUSSELL D. FEINGOLD

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD
		04/01/2012	THRU 09/30/2012	(\$)
Authorization	\$3,225,959.00			
Supplementals	45,835.00			
Transfers	0.00			
Resc / Withdrawals	-261,012.78			
Net Payroll Expenses			0.00	-2,822,847.78
Travel and Transportation of Persons			0.00	-65,269.89
Rent, Communications and Utilities			0.00	-76,017.40
Printing and Reproduction			0.00	-1,629.29
Other Contractual Services			0.00	-1,655.65
Supplies and Materials			0.00	-43,137.68
Acquisition of Assets			0.00	-223.53
<b>ORGANIZATION TOTALS</b>	<b>\$3,010,781.22</b>		<b>\$0.00</b>	<b>-\$3,010,781.22</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR RUSSELL D. FEINGOLD**

**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	\$1,040,906.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-2,081.81			
Net Payroll Expenses			0.00	-853,281.72
Travel and Transportation of Persons			0.00	-6,634.81
Rent, Communications and Utilities			0.00	-13,868.05
Printing and Reproduction			0.00	-68.02
Other Contractual Services			0.00	-3,466.31
Supplies and Materials			0.00	-7,275.90
<b>ORGANIZATION TOTALS</b>	\$1,038,824.19		\$0.00	-884,594.81
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$154,229.38</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR DIANNE FEINSTEIN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$4,873,152.00			
Supplementals	70,761.00			
Transfers	0.00			
Resc / Withdrawals	-308,188.95			
Net Payroll Expenses			0.00	-4,424,162.54
Travel and Transportation of Persons			0.00	-74,147.71
Rent, Communications and Utilities			0.00	-56,869.88
Printing and Reproduction			0.00	-817.63
Other Contractual Services			0.00	-1,086.17
Supplies and Materials			0.00	-63,360.57
Acquisition of Assets			0.00	-15,279.55
<b>ORGANIZATION TOTALS</b>	\$4,635,724.05		\$0.00	-\$4,635,724.05
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR DIANNE FEINSTEIN

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	\$4,719,130.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-9,438.26			
Net Payroll Expenses			0.00	-4,149,134.19
Travel and Transportation of Persons			0.00	-71,574.56
Rent, Communications and Utilities			0.00	-51,128.61
Printing and Reproduction			0.00	-2,508.22
Other Contractual Services			0.00	-2,384.20
Supplies and Materials			0.00	-71,731.15
Acquisition of Assets			0.00	-4,589.77
<b>ORGANIZATION TOTALS</b>	\$4,709,691.74		\$0.00	-\$4,353,050.70
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$356,641.04</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR DIANNE FEINSTEIN

Funding Year 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	\$4,685,279.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,090,785.46	-4,148,516.71
Travel and Transportation of Persons		-35,819.97	-73,544.88
Rent, Communications and Utilities		-25,578.83	-45,137.81
Printing and Reproduction		-774.28	-1,635.99
Other Contractual Services		-490.80	-954.50
Supplies and Materials		-29,187.34	-46,698.21
Acquisition of Assets		-1,509.85	-1,878.86
<b>ORGANIZATION TOTALS</b>	<b>\$4,685,279.00</b>	<b>-\$2,184,146.53</b>	<b>-\$4,318,366.96</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$366,912.04</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NELSON, MATTHEW B			LEGISLATIVE ASSISTANT	47,499.96
		WATTS, JOHN W			LEGISLATIVE DIRECTOR	75,000.00
		WEISS, BRIAN T			COMMUNICATIONS DIRECTOR	60,000.00
		LERARIS, STEVEN C			SYSTEM ADMINISTRATOR	34,999.92
		DAVIS, BRYER M			SCHEDULER	31,874.97
		BERGER, SHERYL J			COMPUTER OPERATOR	21,000.00
		HANTMAN, DAVID A			LEGISLATIVE AIDE	24,999.96
		OBRIEN, MOLLY C			FIELD REPRESENTATIVE	28,814.40
		SAPHIRE, DANIEL B			LEGISLATIVE CORRESPONDENT TO JUL. 18	12,811.46
		PINKNEY, PERCY H			FIELD REPRESENTATIVE	35,077.92
		KRATZ, WILLIAM C			FIELD REPRESENTATIVE	24,999.96
		FIELD, KATHERINE M			DISTRICT DIRECTOR	32,499.96
		CROWDER, ERIN M			ADMINISTRATIVE DIRECTOR	45,000.00
		HARPER, RICHARD W JR.			LEGISLATIVE ASSISTANT	39,999.96
		DALEY, TREVOR J			DEPUTY STATE DIRECTOR	52,500.00
		MOLINARI, JAMES J			STATE DIRECTOR	78,782.40
		LOWE, RUSSELL E			OFFICE DIRECTOR	35,703.96
		RHINERSON, DEVIN T			LEGISLATIVE ASSISTANT	39,999.96
		THOMPSON, JOHN C			CHIEF OF STAFF	82,500.00
		CARRILLO, CHRISTOPHER M			FIELD REPRESENTATIVE	29,308.40
		PETERSON, JAMES E			LEGISLATIVE ASSISTANT	52,500.00
		MOFFAT, SARAH A			FIELD REPRESENTATIVE	32,499.96
		KRAMER, BENJAMIN			LEGISLATIVE ASSISTANT	39,999.96
		ABAJIAN, SHELLY H			DISTRICT DIRECTOR	38,541.65
		GALLI, MORGAN A			ASSISTANT TO STATE DIRECTOR	28,500.00
		DAVIES, MICHAEL C			FIELD REPRESENTATIVE	24,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARTZELL, JESSICA M			FIELD REPRESENTATIVE	24,999.96
		FLORES, MARTHA C			DIRECTOR OF CONSTITUENT SERVICES TO SEP. 25	29,749.99
		RANDLE, CHRISTOPHER J			LEGISLATIVE CORRESPONDENT	18,999.96
		CHEN, DANIEL F			CONSTITUENT SERVICE REPRESENTATIVE	21,349.92
		MURRAY, JOHN			FIELD REPRESENTATIVE	24,999.96
		MACASPAC, ANGELINE C			LEGISLATIVE CORRESPONDENT	19,999.92
		DELGADO, ELIZABETH M			FIELD REPRESENTATIVE	28,541.62
		FRAZIER, SAMUEL			MAILROOM DIRECTOR	27,499.92
		GROSS, KATIE P			ASSISTANT FIELD REPRESENTATIVE	22,500.00
		GENASCI, ANGELO			EXECUTIVE ASSISTANT	24,374.97
		OSTRANDER, THOMAS C			LEGISLATIVE ASSISTANT	39,999.96
		SEPULVEDA, ESTEE C			LEGISLATIVE CORRESPONDENT TO JUN. 17 AND FROM JUN. 29 TO JUN. 30	9,338.87
		KROEGER, LAURA A			LEGISLATIVE CORRESPONDENT	17,249.96
		NUNN, LAURA J			ASSISTANT FIELD REPRESENTATIVE	22,500.00
		CONNORS, ELENORA E			LEGISLATIVE ASSISTANT	39,999.96
		EDEN, ASHLEY R			LEGISLATIVE ASSISTANT	30,000.00
		TOWNSEND, ROSS D			STAFF ASSISTANT	20,874.93
		ARDEN, PAUL			PRESS ASSISTANT	16,999.96
		ROSNER-HYMAN, ALISON			LEGISLATIVE CORRESPONDENT TO APR. 20	2,256.77
		AHMADI, SHAEDA L			DEPUTY SCHEDULER	21,874.98
		GOLDROSEN, JULIANA M			LEGISLATIVE AIDE TO AUG. 31	17,083.30
		CHANG, KEVIN S			CONSTITUENT SERVICES REPRESENTATIVE	18,999.96
		LOY, STEVY F			STAFF ASSISTANT	15,999.96
		CATRON, MARSHA			PRESS SECRETARY TO JUN. 1	16,124.99
		MENTZER, THOMAS H			PRESS SECRETARY	45,000.00
		FOX, ELISABETH			LEGISLATIVE CORRESPONDENT	18,999.96
		ALTON, KIMBERLEY N			COUNSEL FROM APR. 16 TO AUG. 31	31,874.94
		POLK, JACQUELINE L			STAFF ASSISTANT TO SEP. 18	15,088.84
		FITZGERALD, KAILYN			LEGISLATIVE CORRESPONDENT TO AUG. 31	15,833.30
		HAREN, ERIC R			COUNSEL	46,249.95
		SHAHDEH, NYAD ROMEL			CONSTITUENT SERVICES REPRESENTATIVE	18,999.96
		MOORE, JACQUELINE A			STAFF ASSISTANT	15,999.96
		RANKIN, EMILY			CONSTITUENT SERVICES REPRESENTATIVE	18,999.96
		CASTLE, KIM			LEGISLATIVE CORRESPONDENT	18,999.96
		WALL, SARAH E			STAFF ASSISTANT	15,999.96
		HUBER, FRIEDRICH N			LEGISLATIVE CORRESPONDENT	18,999.96
		CABATU, JUNE-CLAIRE E			STAFF ASSISTANT	15,999.96
		MORRISON, DANIEL P			CONSTITUENT SERVICES REPRESENTATIVE	18,999.96
		PETERSON, SARAH			STAFF ASSISTANT TO JUN. 28	7,822.20
		MOORE, KELLEN			LEGISLATIVE CORRESPONDENT	17,499.96
		ESQUIVEL, JOSHUA			LEGISLATIVE CORRESPONDENT	18,749.96
		CONTRERAS, KAY M			STAFF ASSISTANT	15,999.96
		SCHIFRIN, SAMANTHA			STAFF ASSISTANT	15,999.96
		THESSIN, JONATHAN J			COUNSEL	42,499.92
		MEDRANO, DIEGO			STAFF ASSISTANT	15,999.96
		OLIVER, ROBERT B			STAFF ASSISTANT FROM MAY. 25	11,199.97
		HOSEA, ANDREW			STAFF ASSISTANT FROM JUN. 25	8,533.31
		AGUILERA, CECILIA L			STAFF ASSISTANT FROM JUN. 25	8,625.59
		FELDMAN, SARAH			DEPUTY PRESS SECRETARY FROM JUL. 2	11,866.66
DFEN21200480	04/03/2012	MURRAY, JOHN	03/26/2012	03/26/2012	STAFF PER DIEM	10.43
					STAFF TRANSPORTATION	87.17
					SAN FRANCISCO TO SACRAMENTO AND RETURN	
DFEN21200481	04/18/2012	CHANG, KEVIN S	03/22/2012	03/22/2012	STAFF PER DIEM	36.22
					STAFF TRANSPORTATION	299.56
					SAN FRANCISCO TO LOS ANGELES, SAN DIEGO, LOS ANGELES AND RETURN	
DFEN21200482	04/03/2012	NUNN, LAURA J	03/01/2012	03/28/2012	STAFF TRANSPORTATION	85.86
					SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFEN21200483	04/03/2012	ABAJIAN, SHELLY H	03/22/2012	03/22/2012	STAFF TRANSPORTATION	82.62
					FRESNO TO MODESTO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21200484	04/03/2012	DALEY,TREVOR J	03/13/2012	03/13/2012	STAFF TRANSPORTATION	63.46
DFEN21200486	04/03/2012	MURRAY,JOHN	03/29/2012	03/29/2012	LOS ANGELES TO RIVERSIDE AND RETURN STAFF TRANSPORTATION	46.91
DFEN21200487	04/04/2012	HARTZELL,JESSICA M	03/27/2012	03/27/2012	SAN FRANCISCO TO LIVERMORE AND RETURN STAFF TRANSPORTATION	133.25
DFEN21200488	04/03/2012	HARTZELL,JESSICA M	03/01/2012	03/29/2012	SAN FRANCISCO TO OROVILLE, SACRAMENTO AND RETURN STAFF TRANSPORTATION	39.69
DFEN21200489	04/04/2012	DALEY,TREVOR J	03/26/2012	03/29/2012	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	46.00 464.02 171.49
DFEN21200491	05/02/2012	MOLINARI,JAMES J	03/20/2012	03/26/2012	LOS ANGELES TO PALM DESERT, INDIAN WELLS, RIVERSIDE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	80.20 415.02
DFEN21200492	04/20/2012	DAVIES,MICHAEL C	03/01/2012	03/31/2012	SAN FRANCISCO TO MONTEREY, ANAHEIM, NEWPORT BEACH, PASADENA AND RETURN STAFF TRANSPORTATION	273.39
DFEN21200493	04/19/2012	DAVIES,MICHAEL C	04/02/2012	04/02/2012	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	40.00
DFEN21200496	04/19/2012	LOY,STEVE F	04/03/2012	04/04/2012	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.18
DFEN21200497	04/20/2012	DELGADO,ELIZABETH M	04/10/2012	04/11/2012	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	186.30
DFEN21200511	04/20/2012	ABAJIAN,SHELLY H	03/22/2012	03/30/2012	LOS ANGELES TO FRESNO AND RETURN STAFF TRANSPORTATION	216.68
DFEN21200515	04/19/2012	KRATZ,WILLIAM C	03/01/2012	03/31/2012	FRESNO TO THE FOLLOWING AND RETURN: 3/22 MODESTO; 3/28 YOSEMITE; 3/30 LOS BANOS STAFF TRANSPORTATION	22.36
DFEN21200519	04/24/2012	FIELD,KATHERINE M	03/01/2012	03/29/2012	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	69.66
DFEN21200520	04/25/2012	ABAJIAN,SHELLY H	04/11/2012	04/11/2012	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	175.02
DFEN21200523	04/24/2012	DELGADO,ELIZABETH M	03/30/2012	04/13/2012	FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	46.17
DFEN21200531	04/30/2012	JP MORGAN CHASE BANK NA	03/30/2012	04/03/2012	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	573.90
DFEN21200532	04/30/2012	FEINSTEIN,DIANNE	04/15/2012	04/15/2012	AIRFARE FOR SEN FEINSTEIN WASHINGTON DC TO SAN FRANCISCO; RENTAL AUTO FOR SEN FEINSTEIN IN AND AROUND LOS ANGELES SENATOR'S TRANSPORTATION	408.80
DFEN21200534	05/01/2012	RANKIN,EMILY	04/18/2012	04/19/2012	SAN FRANCISCO TO WASHINGTON DC STAFF TRANSPORTATION	244.10
DFEN21200535	04/30/2012	DALEY,TREVOR J	04/13/2012	04/16/2012	SAN FRANCISCO TO LOS ANGELES AND RETURN STAFF TRANSPORTATION	399.70
DFEN21200536	04/30/2012	RHINERSON,DEVIN T	04/01/2012	04/05/2012	LOS ANGELES TO SAN FRANCISCO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	615.54 958.41
DFEN21200537	05/01/2012	DELGADO,ELIZABETH M	04/19/2012	04/19/2012	WASHINGTON DC TO CHICAGO IL, SAN FRANCISCO, DAVIS, SALINAS, WILLIAMS, SACRAMENTO, COALINGA, FRESNO AND RETURN STAFF TRANSPORTATION	53.22
DFEN21200540	05/02/2012	HARTZELL,JESSICA M	04/02/2012	04/02/2012	LOS ANGELES TO IRVINE AND RETURN STAFF TRANSPORTATION	110.89
DFEN21200541	05/01/2012	HARTZELL,JESSICA M	04/09/2012	04/10/2012	SAN FRANCISCO TO BEALE AIR FORCE BASE AND RETURN STAFF TRANSPORTATION	83.03
DFEN21200542	05/01/2012	CARRILLO,CHRISTOPHER M	03/28/2012	03/28/2012	SAN FRANCISCO TO SACRAMENTO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	21.67 67.23
DFEN21200543	05/02/2012	CARRILLO,CHRISTOPHER M	03/29/2012	03/30/2012	LOS ANGELES TO MORENO VALLEY, YUCAIPA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	149.46 69.66
DFEN21200545	05/02/2012	CARRILLO,CHRISTOPHER M	04/05/2012	04/19/2012	LOS ANGELES TO LAKE ARROWHEAD, HIGHLAND AND RETURN STAFF TRANSPORTATION	386.39
					LOS ANGELES TO THE FOLLOWING AND RETURN: 4/5 APPLE VALLEY, VICTORVILLE; 4/6 NEWPORT BEACH; 4/10 SAN BERNARDINO; 4/13 CABAZON; 4/17 RANCHO CUCAMONGA; 4/19 BARSTOW	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21200546	05/01/2012	CARRILLO,CHRISTOPHER M	04/16/2012	04/16/2012	STAFF TRANSPORTATION	35.31
DFEN21200547	05/01/2012	CARRILLO,CHRISTOPHER M	04/11/2012	04/11/2012	LOS ANGELES TO SANTA ANA, ANAHEIM AND RETURN STAFF TRANSPORTATION	57.07
DFEN21200553	05/02/2012	DALEY,TREVOR J	04/06/2012	04/09/2012	LOS ANGELES TO SANTA ANA, IRVINE, ANAHEIM AND RETURN STAFF TRANSPORTATION	193.00
DFEN21200557	05/10/2012	DAVIES,MICHAEL C	04/03/2012	04/27/2012	LOS ANGELES TO SAN FRANCISCO AND RETURN STAFF TRANSPORTATION	312.94
DFEN21200558	05/09/2012	NUNN,LAURA J	04/01/2012	04/30/2012	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	68.75
DFEN21200559	05/10/2012	FIELD,KATHERINE M	04/02/2012	04/30/2012	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	106.46
DFEN21200568	05/11/2012	DALEY,TREVOR J	04/24/2012	04/29/2012	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	402.80
DFEN21200573	05/10/2012	KRATZ,WILLIAM C	04/01/2012	04/30/2012	LOS ANGELES TO SAN FRANCISCO AND RETURN STAFF TRANSPORTATION	110.00
DFEN21200583	05/16/2012	WALL,SARAH E	04/06/2012	04/06/2012	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	52.33
DFEN21200585	05/16/2012	DELGADO,ELIZABETH M	04/26/2012	05/08/2012	SAN DIEGO TO SAN CLEMENTE AND RETURN STAFF TRANSPORTATION	84.90
DFEN21200586	05/17/2012	ABAJIAN,SHELLY H	04/20/2012	05/09/2012	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	432.96
DFEN21200587	05/17/2012	ABAJIAN,SHELLY H	05/02/2012	05/02/2012	FRESNO TO THE FOLLOWING AND RETURN: 4/20 MENDOTA; 4/23 SONORA; 4/25 MADERA; 4/26 LOS BANOS; 5/1 PINECREST LAKE; 5/9 TULARE STAFF TRANSPORTATION	127.58
DFEN21200590	05/18/2012	DALEY,TREVOR J	05/02/2012	05/07/2012	FRESNO TO TRACY, VERNALIS AND RETURN STAFF TRANSPORTATION	395.40
DFEN21200591	05/17/2012	CARRILLO,CHRISTOPHER M	04/25/2012	04/25/2012	LOS ANGELES TO SAN FRANCISCO AND RETURN STAFF TRANSPORTATION	77.02
DFEN21200592	05/17/2012	CARRILLO,CHRISTOPHER M	04/26/2012	04/26/2012	LOS ANGELES TO RIVERSIDE, SAN BERNARDINO, REDLANDS AND RETURN STAFF TRANSPORTATION	42.21
DFEN21200593	05/17/2012	CARRILLO,CHRISTOPHER M	05/01/2012	05/01/2012	LOS ANGELES TO ONTARIO AND RETURN STAFF TRANSPORTATION	42.53
DFEN21200594	05/17/2012	CARRILLO,CHRISTOPHER M	05/10/2012	05/10/2012	LOS ANGELES TO NORCO AND RETURN STAFF TRANSPORTATION	46.58
DFEN21200595	05/17/2012	CARRILLO,CHRISTOPHER M	05/02/2012	05/02/2012	LOS ANGELES TO RIVERSIDE AND RETURN STAFF TRANSPORTATION	51.84
DFEN21200597	05/18/2012	CARRILLO,CHRISTOPHER M	05/08/2012	05/08/2012	LOS ANGELES TO REDLANDS, RIVERSIDE AND RETURN STAFF TRANSPORTATION	479.80
DFEN21200598	05/17/2012	MOFFAT,SARAH A	04/27/2012	04/27/2012	LOS ANGELES TO SACRAMENTO AND RETURN STAFF TRANSPORTATION	33.21
DFEN21200599	05/17/2012	MOFFAT,SARAH A	05/03/2012	05/03/2012	FRESNO TO MADERA AND RETURN STAFF TRANSPORTATION	30.78
DFEN21200600	05/17/2012	MOFFAT,SARAH A	04/27/2012	05/11/2012	FRESNO TO MADERA AND RETURN STAFF TRANSPORTATION	34.02
DFEN21200602	05/17/2012	DELGADO,ELIZABETH M	05/10/2012	05/10/2012	FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	62.25
DFEN21200612	05/30/2012	CONTRERAS,KAY M	05/19/2012	05/19/2012	LOS ANGELES TO LONG BEACH, IRVINE AND RETURN STAFF TRANSPORTATION	17.72
DFEN21200616	06/01/2012	ABAJIAN,SHELLY H	05/14/2012	05/22/2012	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	415.14
DFEN21200617	05/31/2012	CARRILLO,CHRISTOPHER M	05/16/2012	05/17/2012	FRESNO TO THE FOLLOWING AND RETURN: 5/14, 15, 16 YOSEMITE NATIONAL PARK; 5/21 MODESTO; 5/22 LOS BANOS STAFF TRANSPORTATION	190.76
DFEN21200619	06/05/2012	DELGADO,ELIZABETH M	05/22/2012	05/22/2012	LOS ANGELES TO THE FOLLOWING AND RETURN: 5/16 PALM SPRINGS; 5/17 PALM DESERT STAFF TRANSPORTATION	13.77
DFEN21200620	06/05/2012	MURRAY,JOHN	05/21/2012	05/21/2012	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	99.88
DFEN21200621	06/05/2012	CHANG,KEVIN S	05/18/2012	05/18/2012	SAN FRANCISCO TO SACRAMENTO AND RETURN STAFF TRANSPORTATION	58.41
DFEN21200625	06/05/2012	MOFFAT,SARAH A	05/21/2012	05/21/2012	SAN FRANCISCO TO TRAVIS AIR FORCE BASE AND RETURN STAFF TRANSPORTATION	95.58
					FRESNO TO BAKERSFIELD AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21200627	06/05/2012	MOFFAT.SARAH A	05/22/2012	05/22/2012	STAFF TRANSPORTATION	37.26
DFEN21200639	06/07/2012	DELGADO.ELIZABETH M	05/30/2012	05/31/2012	FRESNO TO VISALIA AND RETURN STAFF TRANSPORTATION	79.83
DFEN21200644	06/07/2012	CARRILLO.CHRISTOPHER M	05/24/2012	05/24/2012	LOS ANGELES TO SANTA BARBARA, IRVINE AND RETURN STAFF TRANSPORTATION	52.25
DFEN21200645	06/07/2012	CARRILLO.CHRISTOPHER M	05/25/2012	05/25/2012	LOS ANGELES TO SAN BERNARDINO AND RETURN STAFF TRANSPORTATION	36.86
DFEN21200646	06/07/2012	CARRILLO.CHRISTOPHER M	05/29/2012	05/29/2012	LOS ANGELES TO COSTA MESA, CYPRESS AND RETURN STAFF TRANSPORTATION	36.05
DFEN21200647	06/07/2012	CARRILLO.CHRISTOPHER M	05/30/2012	05/30/2012	LOS ANGELES TO COSTA MESA, CYPRESS AND RETURN STAFF TRANSPORTATION	35.24
DFEN21200648	06/07/2012	CARRILLO.CHRISTOPHER M	05/31/2012	05/31/2012	LOS ANGELES TO COSTA MESA AND RETURN STAFF TRANSPORTATION	51.03
DFEN21200649	06/07/2012	CARRILLO.CHRISTOPHER M	06/01/2012	06/01/2012	LOS ANGELES TO COSTA MESA, IRVINE, NEWPORT BEACH AND RETURN STAFF TRANSPORTATION	42.53
DFEN21200654	06/08/2012	MOFFAT.SARAH A	05/23/2012	06/05/2012	LOS ANGELES TO RANCHO CUCAMONGA AND RETURN STAFF TRANSPORTATION	10.53
DFEN21200655	06/08/2012	MOFFAT.SARAH A	05/31/2012	05/31/2012	FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	78.57
DFEN21200656	06/11/2012	MOFFAT.SARAH A	06/04/2012	06/04/2012	FRESNO TO MODESTO AND RETURN STAFF TRANSPORTATION	103.68
DFEN21200659	06/15/2012	DAVIES.MICHAEL C	05/01/2012	05/29/2012	FRESNO TO YOSEMITE NATIONAL PARK AND RETURN STAFF TRANSPORTATION	274.04
DFEN21200660	06/14/2012	DAVIES.MICHAEL C	05/30/2012	06/01/2012	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	88.53
DFEN21200661	06/14/2012	KRATZ.WILLIAM C	05/01/2012	05/31/2012	LOS ANGELES TO SANTA BARBARA, COSTA MESA AND RETURN STAFF TRANSPORTATION	31.83
DFEN21200663	06/14/2012	DELGADO.ELIZABETH M	06/05/2012	06/07/2012	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	70.92
DFEN21200665	06/15/2012	MOFFAT.SARAH A	06/06/2012	06/07/2012	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	165.11 166.86
DFEN21200666	06/15/2012	ABAJIAN.SHELLY H	06/08/2012	06/08/2012	FRESNO TO PASO ROBLES, CAYUCOS AND RETURN STAFF TRANSPORTATION	153.90
DFEN21200675	06/22/2012	FIELD.KATHERINE M	06/10/2012	06/14/2012	FRESNO TO SOLEDAD AND RETURN STAFF PER DIEM	27.78 484.60
DFEN21200676	06/21/2012	CARRILLO.CHRISTOPHER M	06/05/2012	06/05/2012	STAFF TRANSPORTATION SAN DIEGO TO WASHINGTON DC AND RETURN	81.81
DFEN21200677	06/21/2012	CARRILLO.CHRISTOPHER M	06/06/2012	06/06/2012	LOS ANGELES TO APPLE VALLEY AND RETURN STAFF TRANSPORTATION	28.76
DFEN21200678	06/21/2012	CARRILLO.CHRISTOPHER M	06/07/2012	06/07/2012	LOS ANGELES TO ANAHEIM AND RETURN STAFF PER DIEM	18.42 62.58
DFEN21200679	06/22/2012	MOFFAT.SARAH A	06/13/2012	06/13/2012	STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE AND RETURN	6.27 159.62
DFEN21200680	06/21/2012	MOFFAT.SARAH A	06/11/2012	06/11/2012	FRESNO TO SACRAMENTO AND RETURN STAFF TRANSPORTATION	72.09
DFEN21200687	06/27/2012	DELGADO.ELIZABETH M	06/09/2012	06/15/2012	FRESNO TO SEQUOIA AND RETURN STAFF TRANSPORTATION	70.47
DFEN21200690	06/27/2012	DALEY.TREVOR J	05/31/2012	05/31/2012	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	49.96
DFEN21200691	06/27/2012	DALEY.TREVOR J	05/30/2012	05/30/2012	LOS ANGELES TO CYPRESS, COSTA MESA AND RETURN STAFF TRANSPORTATION	89.41
DFEN21200692	06/29/2012	JP MORGAN CHASE BANK NA	05/25/2012	06/01/2012	LOS ANGELES TO SANTA BARBARA AND RETURN SENATOR'S TRANSPORTATION	740.93
DFEN21200694	06/29/2012	CARRILLO.CHRISTOPHER M	06/19/2012	06/20/2012	AIRFARE FOR SEN FEINSTEIN WASHINGTON DC TO SAN FRANCISCO, RENTAL AUTO FOR SEN FEINSTEIN IN AND AROUND LOS ANGELES STAFF PER DIEM	148.85 81.78
					STAFF TRANSPORTATION LOS ANGELES TO REDLANDS, RIVERSIDE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21200695	06/28/2012	CARRILLO,CHRISTOPHER M	06/13/2012	06/14/2012	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO ONTARIO, REDLANDS AND RETURN	135.07 51.03
DFEN21200696	07/02/2012	DELGADO.ELIZABETH M	06/19/2012	06/21/2012	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.23
DFEN21200697	07/02/2012	ABAJIAN,SHELLY H	06/19/2012	06/19/2012	STAFF TRANSPORTATION FRESNO TO LOS BANOS, KETTLEMAN CITY AND RETURN	95.18
DFEN21200706	07/10/2012	CARRILLO,CHRISTOPHER M	06/27/2012	06/27/2012	STAFF TRANSPORTATION LOS ANGELES TO LUCERNE VALLEY AND RETURN	99.63
DFEN21200709	07/16/2012	CARRILLO,CHRISTOPHER M	06/25/2012	06/26/2012	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO REDLANDS, HIGHLAND, SAN BERNARDINO AND RETURN	113.71 61.56
DFEN21200711	07/10/2012	CHANG,KEVIN S	06/13/2012	06/13/2012	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.20
DFEN21200712	07/10/2012	DELGADO.ELIZABETH M	06/25/2012	06/29/2012	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.99
DFEN21200720	07/12/2012	ABAJIAN,SHELLY H	06/29/2012	06/29/2012	STAFF TRANSPORTATION FRESNO TO LOS BANOS AND RETURN	60.75
DFEN21200723	07/16/2012	FIELD,KATHERINE M	07/02/2012	07/02/2012	STAFF TRANSPORTATION SAN DIEGO TO LOS ANGELES AND RETURN	128.88
DFEN21200724	07/12/2012	KRATZ,WILLIAM C	06/01/2012	06/30/2012	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.26
DFEN21200725	07/12/2012	NUNN,LAURA J	06/01/2012	06/30/2012	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.87
DFEN21200731	07/16/2012	MURRAY,JOHN	06/19/2012	06/21/2012	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SOUTH LAKE TAHOE AND RETURN	322.78 181.51
DFEN21200732	07/16/2012	CHANG,KEVIN S	07/07/2012	07/07/2012	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SIERRAVILLE AND RETURN	8.00 186.58
DFEN21200734	07/16/2012	DAVIES,MICHAEL C	06/04/2012	06/29/2012	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	269.34
DFEN21200741	07/19/2012	DELGADO.ELIZABETH M	07/02/2012	07/12/2012	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.14
DFEN21200742	07/19/2012	HARTZELL,JESSICA M	06/15/2012	06/15/2012	STAFF TRANSPORTATION SAN FRANCISCO TO SACRAMENTO AND RETURN	69.90
DFEN21200743	07/19/2012	HARTZELL,JESSICA M	06/01/2012	06/30/2012	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.38
DFEN21200750	07/26/2012	DALEY,TREVOR J	07/09/2012	07/11/2012	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE, CORONA AND RETURN	238.88 103.23
DFEN21200752	07/25/2012	DAVIES,MICHAEL C	07/12/2012	07/12/2012	STAFF TRANSPORTATION LOS ANGELES TO COSTA MESA AND RETURN	46.58
DFEN21200754	07/25/2012	JP MORGAN CHASE BANK NA	07/02/2012	07/09/2012	SENATOR'S TRANSPORTATION 7/2-3 RENTAL AUTO FOR SEN FEINSTEIN IN AND AROUND LOS ANGELES; 7/9 AIRFARE FOR SEN FEINSTEIN SAN FRANCISCO TO WASHINGTON DC	539.03
DFEN21200758	07/27/2012	DELGADO.ELIZABETH M	07/19/2012	07/22/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN JOSE, SAN FRANCISCO AND RETURN	58.69 506.26 357.29
DFEN21200760	08/08/2012	DALEY,TREVOR J	07/24/2012	07/25/2012	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO COSTA MESA, PALM SPRINGS AND RETURN	178.51 129.21
DFEN21200761	08/09/2012	DALEY,TREVOR J	07/18/2012	07/18/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO COSTA MESA AND RETURN	11.95 60.43 57.84
DFEN21200764	08/07/2012	ABAJIAN,SHELLY H	07/27/2012	07/27/2012	STAFF TRANSPORTATION FRESNO TO LOS BANOS AND RETURN	68.45
DFEN21200765	08/06/2012	ABAJIAN,SHELLY H	07/24/2012	07/25/2012	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SONORA, PINECREST AND RETURN	127.90 186.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21200769	08/09/2012	FIELD.KATHERINE M	07/02/2012	07/31/2012	STAFF TRANSPORTATION	110.97
DFEN21200770	08/07/2012	FIELD.KATHERINE M	07/25/2012	07/25/2012	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	69.49
DFEN21200772	08/07/2012	GROSS.KATIE P	07/01/2012	07/31/2012	SAN DIEGO TO COSTA MESA AND RETURN STAFF TRANSPORTATION	53.72
DFEN21200786	08/21/2012	DAVIES.MICHAEL C	07/11/2012	07/31/2012	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	191.49
DFEN21200787	08/07/2012	GROSS.KATIE P	08/01/2012	08/01/2012	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	7.86 51.28
DFEN21200789	08/10/2012	DELGADO.ELIZABETH M	07/18/2012	08/02/2012	STAFF TRANSPORTATION SAN FRANCISCO TO SANTA ROSA AND RETURN	58.11
DFEN21200790	08/13/2012	ABAJIAN.SHELLY H	08/01/2012	08/01/2012	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.32 97.20
DFEN21200791	08/13/2012	ABAJIAN.SHELLY H	08/02/2012	08/02/2012	STAFF TRANSPORTATION FRESNO TO MODESTO AND RETURN	101.25
DFEN21200792	08/13/2012	DALEY.TREVOR J	07/01/2012	07/31/2012	FRESNO TO YOSEMITE AND RETURN STAFF TRANSPORTATION	147.99
DFEN21200800	08/24/2012	NELSON.MATTHEW B	08/07/2012	08/10/2012	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	70.76 582.57 630.04
DFEN21200801	08/24/2012	MENTZER.THOMAS H	08/11/2012	08/14/2012	STAFF PER DIEM WASHINGTON DC TO SACRAMENTO, SAN FRANCISCO AND RETURN	548.55 750.28
DFEN21200802	08/23/2012	CARRILLO.CHRISTOPHER M	08/07/2012	08/07/2012	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, RENO NV, SOUTH LAKE TAHOE, RENO NV, CHICAGO IL AND RETURN	89.10
DFEN21200803	08/23/2012	CARRILLO.CHRISTOPHER M	08/06/2012	08/06/2012	LOS ANGELES TO PALM SPRINGS AND RETURN STAFF PER DIEM	19.75 75.33
DFEN21200804	08/23/2012	CARRILLO.CHRISTOPHER M	08/03/2012	08/03/2012	STAFF TRANSPORTATION LOS ANGELES TO VICTORVILLE, SAN BERNARDINO AND RETURN	18.58 62.78
DFEN21200806	08/24/2012	MOLINARI.JAMES J	07/30/2012	07/31/2012	STAFF TRANSPORTATION LOS ANGELES TO SAN BERNARDINO AND RETURN	6.78 110.17 179.11
DFEN21200807	08/23/2012	MOFFAT.SARAH A	08/03/2012	08/17/2012	STAFF TRANSPORTATION SAN FRANCISCO TO MODESTO AND RETURN	15.80
DFEN21200808	08/24/2012	MOFFAT.SARAH A	08/16/2012	08/16/2012	FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	17.81 94.77
DFEN21200809	08/23/2012	HARTZELL.JESSICA M	07/01/2012	07/31/2012	STAFF TRANSPORTATION FRESNO TO MODESTO AND RETURN	62.59
DFEN21200810	08/24/2012	HARTZELL.JESSICA M	07/30/2012	08/02/2012	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	319.87 405.60
DFEN21200811	08/24/2012	HARTZELL.JESSICA M	08/12/2012	08/14/2012	STAFF TRANSPORTATION SAN FRANCISCO TO REDDING, CHICO, QUINCY AND RETURN	363.74 137.63
DFEN21200821	08/29/2012	GROSS.KATIE P	08/12/2012	08/14/2012	STAFF TRANSPORTATION SAN FRANCISCO TO SOUTH LAKE TAHOE AND RETURN	341.26 164.90
DFEN21200823	08/29/2012	MOFFAT.SARAH A	08/20/2012	08/21/2012	STAFF TRANSPORTATION SAN FRANCISCO TO SOUTH LAKE TAHOE AND RETURN	188.00 185.38
DFEN21200831	09/06/2012	MOLINARI.JAMES J	08/11/2012	08/15/2012	FRESNO TO SACRAMENTO AND RETURN STAFF PER DIEM	571.16 163.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21200833	09/06/2012	LOWE,RUSSELL E	08/12/2012	08/15/2012	STAFF INCIDENTALS STAFF PER DIEM SAN FRANCISCO TO SOUTH LAKE TAHOE AND RETURN	3.25 453.77
DFEN21200834	09/06/2012	MURRAY JOHN	08/10/2012	08/14/2012	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SOUTH LAKE TAHOE AND RETURN	595.81 198.11
DFEN21200835	09/06/2012	MURRAY JOHN	07/25/2012	07/26/2012	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SOUTH LAKE TAHOE AND RETURN	150.41 172.19
DFEN21200836	09/05/2012	MOFFAT.SARAH A	08/24/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO MODESTO AND RETURN	3.48 83.84
DFEN21200837	09/05/2012	CARRILLO,CHRISTOPHER M	08/10/2012	08/10/2012	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO ONTARIO, IRVINE, FOUNTAIN VALLEY AND RETURN	10.75 49.01
DFEN21200838	09/05/2012	CARRILLO,CHRISTOPHER M	08/14/2012	08/14/2012	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO GARDEN GROVE, ANAHEIM HILLS, COSTA MESA AND RETURN	13.47 31.59
DFEN21200839	09/05/2012	CARRILLO,CHRISTOPHER M	08/15/2012	08/15/2012	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO POMONA, RIVERSIDE AND RETURN	10.51 50.98
DFEN21200840	09/05/2012	DAVIES.MICHAEL C	08/24/2012	08/25/2012	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.21
DFEN21200845	09/06/2012	MOLINARI.JAMES J	08/22/2012	08/24/2012	STAFF INCIDENTALS STAFF PER DIEM SAN FRANCISCO TO LOS ANGELES AND RETURN	25.90 592.21
DFEN21200847	09/06/2012	MENTZER,THOMAS H	08/20/2012	08/24/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES AND RETURN	153.70 734.40 1,223.32
DFEN21200851	09/06/2012	FIELD.KATHERINE M	08/29/2012	08/29/2012	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO EL CENTRO AND RETURN	10.70 99.56
DFEN21200852	09/05/2012	FIELD.KATHERINE M	08/01/2012	08/30/2012	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.06
DFEN21200853	09/14/2012	ABAJIAN.SHELLY H	08/22/2012	08/22/2012	STAFF TRANSPORTATION FRESNO TO MODESTO, LOS BANOS AND RETURN	115.43
DFEN21200854	09/14/2012	ABAJIAN.SHELLY H	08/23/2012	08/23/2012	STAFF TRANSPORTATION FRESNO TO MODESTO AND RETURN	119.48
DFEN21200855	09/14/2012	ABAJIAN.SHELLY H	08/28/2012	08/29/2012	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO MODESTO AND RETURN	88.36 104.18
DFEN21200857	09/13/2012	NUNN.LAURA J	08/01/2012	08/30/2012	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.44
DFEN21200858	09/14/2012	MOFFAT.SARAH A	08/26/2012	08/29/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SOUTH LAKE TAHOE AND RETURN	25.90 471.99 263.53
DFEN21200859	09/14/2012	KRATZ,WILLIAM C	08/01/2012	08/30/2012	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.15
DFEN21200860	09/13/2012	CHANG,KEVIN S	08/14/2012	08/14/2012	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.40
DFEN21200864	09/17/2012	ABAJIAN.SHELLY H	08/31/2012	09/01/2012	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO YOSEMITE AND RETURN	139.89 97.20
DFEN21200869	09/14/2012	DELGADO.ELIZABETH M	08/05/2012	08/30/2012	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	239.24
DFEN21200872	09/13/2012	RANKIN.EMILY	08/14/2012	08/14/2012	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.40
DFEN21200873	09/14/2012	LOWE,RUSSELL E	08/28/2012	08/29/2012	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO MODESTO AND RETURN	111.36 9.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21200874	09/13/2012	CARRILLO,CHRISTOPHER M	08/28/2012	08/28/2012	STAFF TRANSPORTATION	54.68
DFEN21200875	09/13/2012	CARRILLO,CHRISTOPHER M	08/29/2012	08/29/2012	LOS ANGELES TO HIGHLAND, RIVERSIDE AND RETURN STAFF PER DIEM	18.10 59.46
DFEN21200889	09/19/2012	CARRILLO,CHRISTOPHER M	08/31/2012	08/31/2012	LOS ANGELES TO SAN BERNARDINO, RIVERSIDE AND RETURN STAFF PER DIEM	22.14 351.45
DFEN21200890	09/19/2012	ABAJIAN,SHELLY H	09/11/2012	09/11/2012	STAFF TRANSPORTATION	123.53
DFEN21200891	09/18/2012	MOFFAT,SARAH A	09/11/2012	09/11/2012	FRESNO TO LOS BANOS, ESCALON AND RETURN	53.06
DFEN21200895	09/18/2012	CONNORS,ELENORA E	07/23/2012	07/23/2012	STAFF TRANSPORTATION	19.00
DFEN21200896	09/20/2012	EDEN,ASHLEY R	09/04/2012	09/08/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	182.24 742.87
DFEN21200897	09/20/2012	FEINSTEIN,DIANNE	09/14/2012	09/14/2012	WASHINGTON DC TO LOS ANGELES, RIVERSIDE, SAN BERNARDINO AND RETURN	161.80
DFEN21200898	09/20/2012	ABAJIAN,SHELLY H	09/13/2012	09/13/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO	129.60
DFEN21200900	09/28/2012	CARRILLO,CHRISTOPHER M	09/05/2012	09/05/2012	FRESNO TO LOS BANOS, LODI AND RETURN	29.16
DFEN21200901	09/28/2012	CARRILLO,CHRISTOPHER M	09/11/2012	09/11/2012	HIGHLAND TO CLAREMONT, RANCHO CUCAMONGA AND RETURN STAFF TRANSPORTATION	74.93
DFEN21200902	09/28/2012	CARRILLO,CHRISTOPHER M	09/14/2012	09/14/2012	HIGHLAND TO TWENTYNINE PALMS AND RETURN STAFF TRANSPORTATION	49.41
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>35,819.97</b>
CV120005833	04/20/2012	SERGEANT AT ARMS	03/31/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	6.00
CV120006785	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	3.60
CV120009051	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	168.20
CV120009878	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	112.00
CV120009977	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	11.00
DFEN21200965	06/15/2012	MOFFAT,SARAH A	06/06/2012	06/07/2012	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DFEN21200758	07/27/2012	DELGADO,ELIZABETH M	07/19/2012	07/22/2012	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
DFEN21200801	08/24/2012	MENTZER,THOMAS H	08/11/2012	08/14/2012	FEES AND OTHER CHARGES	30.00
DFEN21200847	09/06/2012	MENTZER,THOMAS H	08/20/2012	08/24/2012	FEES AND OTHER CHARGES	30.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>490.80</b>
CD120001710	05/31/2012	FINANCIAL CLERK US SENATE	05/18/2012	05/18/2012	CERTIFIED PURCHASED EQUIPMENT	-5.00
DFEN21200478	04/04/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,361.89
DFEN21200548	05/04/2012	GENERAL DYNAMICS INFORMATION TECH INC	04/25/2012	04/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	152.96
<b>ACQUISITION OF ASSETS</b>						<b>1,509.85</b>
<b>OTHER PERSONNEL COMPENSATION</b>						<b>92.28</b>
<b>PERSONNEL COMP. FULL-TIME PERMANENT</b>						<b>2,074,486.38</b>
<b>PERSONNEL BENEFITS</b>						<b>16,206.80</b>
<b>NET PAYROLL EXPENSES</b>						<b>2,090,785.46</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR AL FRANKEN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-68,024.15			
Net Payroll Expenses			0.00	-2,631,995.28
Travel and Transportation of Persons			0.00	-111,938.69
Transportation of Things			0.00	-185.00
Rent, Communications and Utilities			0.00	-73,110.87
Printing and Reproduction			0.00	-399.36
Other Contractual Services			0.00	-14,799.05
Supplies and Materials			-18,000.00	-275,767.42
Acquisition of Assets			0.00	-92,351.18
<b>ORGANIZATION TOTALS</b>	<b>\$3,200,546.85</b>		<b>-\$18,000.00</b>	<b>-\$3,200,546.85</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR AL FRANKEN

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	-2,801,367.52
Travel and Transportation of Persons			-107.60	-106,749.69
Transportation of Things			0.00	-170.03
Rent, Communications and Utilities			0.00	-80,569.17
Printing and Reproduction			0.00	-279.83
Other Contractual Services			-1,553.00	-41,012.41
Supplies and Materials			-1,811.00	-56,938.61
Acquisition of Assets			0.00	-10,952.66
<b>ORGANIZATION TOTALS</b>	<b>\$3,113,417.69</b>		<b>-\$3,471.60</b>	<b>-\$3,098,039.92</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$15,377.77</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DFRK21200774	07/13/2012		
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>107.60</b>
DFRK21200545	05/09/2012	SYMPPLICITY CORPORATION	01/01/2011	12/31/2011	FEES AND OTHER CHARGES	1,553.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,553.00</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR AL FRANKEN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-1,413,784.23	-2,737,747.49
Travel and Transportation of Persons		-61,101.41	-93,888.82
Rent, Communications and Utilities		-40,946.59	-67,904.61
Printing and Reproduction		-160.58	-160.58
Other Contractual Services		-23,234.40	-39,341.34
Supplies and Materials		-25,288.88	-44,621.90
Acquisition of Assets		-22.49	-6,192.85
<b>ORGANIZATION TOTALS</b>	<b>\$3,086,191.00</b>	<b>-\$1,564,538.58</b>	<b>-\$2,989,857.59</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$96,333.41</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAZER, TARA NICOLE			DIRECTOR OF SCHEDULING/EXECUTIVE ASSISTANT	44,251.63
		PROCTOR, ALEYSHA R			DIRECTOR OF ADMINISTRATION	50,244.96
		BEAUMONT, AMANDA GAFFIN, MICHAEL A			EDUCATION POLICY ADVISOR TO MAY. 7 NE/MW COALITION LEGISLATION DIRECTOR	7,605.54
		TOPINKA, KATHERINE J			CONSTITUENT SERVICE REPRESENTATIVE TO JUN. 24	1,371.00
		GERTEN, DIANE MARY			CONSTITUENT SERVICE REPRESENTATIVE	11,750.00
		KIMBALL, MARC K			DEPUTY STATE DIRECTOR FOR COMMUNICATIONS	9,371.92
		ARCH, NATHAN J			CONSTITUENT SERVICE REPRESENTATIVE	39,251.59
		GRAVSETH, VALERIE J			NW FIELD REPRESENTATIVE	22,368.40
		SILVERNAIL, SARA JO			STATE SCHEDULER	25,753.44
		ADEN-WANSBURY, CASEY			CHIEF OF STAFF TO AUG. 15 AND FROM SEP. 16	33,459.92
		PEREZ, PETER P			SYSTEMS ADMINISTRATION FROM APR. 2	70,607.90
		BECK, ZOE C			LEGISLATIVE AIDE	33,691.40
		BUHR, GREG W			CONSTITUENT SERVICES DIRECTOR	23,745.00
		DAHL, KRISTOPHER A			DEPUTY PRESS SECRETARY	39,459.92
		HARTMAN, LEIGH H			NEW MEDIA COORDINATOR TO JUN. 15	26,078.28
		KRAMER, KATHRYN E			FIELD REPRESENTATIVE	9,375.00
		LOMONACO, JEFFREY D			ANTIONAL SECURITY ADVISOR AND DEPUTY LEGISLATIVE DIRECTOR	20,411.62
		LY, NICOLE			CONSTITUENT REPRESENTATIVE	47,288.00
		PETERSEN, ALANA			STATE DIRECTOR	22,204.92
		SCHAFFER, SHELLY			DEPUTY STATE DIRECTOR	63,288.18
		SCHWITZER, JACOB P			LEGISLATIVE AIDE	39,459.92
		SNYDER, BETHANY L			FIELD REPRESENTATIVE	25,460.00
		SOLTIS, ELIZABETH M			SENIOR LABOR AND ECONOMIC COUNSEL	20,677.64
		FETISSOFF, ALEXANDRA F			PRESS SECRETARY TO JUL. 29	43,223.48
		BLAUVELT, KATHERINE A			FIELD DIRECTOR	19,833.33
						29,960.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		YUST, ADAM L			STAFF ASSISTANT / INTERN COORDINATOR	19,078.32
		NOURI, ALI			ENERGY AND AGRICULTURE POLICY ADVISOR	38,371.96
		KENNERLY, AYIANNA ALICIA			FIELD REPRESENTATIVE AND CONSTITUENT SERVICE REPRESENTATIVE	17,872.00
		NELSON, JANET E			CONSTITUENT SERVICES REPRESENTATIVE	16,744.92
		ALI, MOHAMMAD H			LEGISLATIVE CORRESPONDENT	18,578.92
		CROASTON, MATTHEW TODD			CONSTITUENT SERVICES REPRESENTATIVE	20,244.96
		GINSBERG, SAMUEL D			CORRESPONDENCE MANAGER	22,536.59
		SHELLEBY, EDWARD C			COMMUNICATIONS DIRECTOR	51,959.96
		COX, DAVID M			STAFF ASSISTANT TO APR. 7	636.41
		ENDO, LIANNE MEREDITH NAOMI			DEPUTY DIRECTOR OF SCHEDULING	20,745.00
		BRUSTUEN, JACQUELYN			ASSISTANT TO THE STATE DIRECTOR TO MAY. 23	4,416.66
		MAKOWSKI, PETER D			FIELD REPRESENTATIVE	12,744.96
		KATCH, HANNAH			LEGISLATIVE ASSISTANT	38,745.00
		JUHNKE, ALAN R			FIELD REPRESENTATIVE	28,959.92
		MORGAN, MIRANDA CARRIE			CONSTITUENT SERVICE REPRESENTATIVE	20,244.96
		DALE-STEIN, MICHAEL T			STAFF ASSISTANT TO JUN. 4	4,977.74
		ROUSSEAU, M			COMMUNICATIONS ASSISTANT	20,078.32
		NASH, JULIA T			STAFF ASSISTANT TO AUG. 5	11,942.88
		HOUSER, ELAINA			ASSISTANT TO THE CHIEF OF STAFF AND LEGISLATIVE DIRECTOR	20,745.00
		FOBBE-FRABONI, LISA A			CENTRAL MINNESOTA FIELD REPRESENTATIVE	23,745.00
		KAUFMAN, LISBETH S			LEGISLATIVE AIDE	21,746.98
		HEENAN, BRIAN T			SPECIAL ASSISTANT	19,372.00
		SOLOMON, DANIEL MARK			FIELD REPRESENTATIVE	21,371.92
		RILEY, JOSHUA			COUNSEL	35,244.96
		RIF, EMILY			LEGISLATIVE CORRESPONDENT	18,371.92
		ALBRIGHT, THOMAS H			NORTHEAST FIELD REPRESENTATIVE	19,372.00
		HOGIN, EMILY A			LEGISLATIVE CORRESPONDENT / ASSISTANT TO LEGISLATIVE DIRECTOR	19,372.00
		KARON, MICHELLE P			STAFF ASSISTANT FROM APR. 23	16,044.40
		FRIEDLANDER-HOLM, RACHEL D			DEPUTY STATE SCHEDULER FROM MAY. 24	12,566.33
		SCHMIDT, BRYNNA E			STAFF ASSISTANT/INTERN COORDINATOR/RMN SYSTEMS ADMINSTRATOR FROM MAY. 24	11,327.49
		VAN DERBOSCH, BRETT A			STAFF/COMMUNICATIONS/SCHEDULING ASSISTANT FROM MAY. 29	11,583.11
		HENDERSON, MARGARET G			STAFF ASSISTANT FROM AUG. 9	6,260.90
DFRK21200435	04/02/2012	ARCH,NATHAN J	03/13/2012	03/13/2012	STAFF TRANSPORTATION ST PETER TO WINONA, ROCHESTER AND RETURN	147.90
DFRK21200438	04/02/2012	ARCH,NATHAN J	03/21/2012	03/21/2012	STAFF TRANSPORTATION ST PETER TO WORTHINGTON AND RETURN	116.79
DFRK21200440	04/03/2012	FOBBE-FRABONI,LISA A	01/03/2012	01/03/2012	STAFF TRANSPORTATION ST CLOUD TO ALEXANDRIA AND RETURN	90.78
DFRK21200441	04/03/2012	FOBBE-FRABONI,LISA A	01/05/2012	01/05/2012	STAFF TRANSPORTATION ST CLOUD TO ANOKA AND RETURN	49.98
DFRK21200442	04/03/2012	FOBBE-FRABONI,LISA A	01/07/2012	01/07/2012	STAFF TRANSPORTATION ST CLOUD TO ELK RIVER AND RETURN	37.74
DFRK21200443	04/05/2012	FOBBE-FRABONI,LISA A	01/08/2012	01/09/2012	STAFF PER DIEM STAFF TRANSPORTATION	113.63
DFRK21200444	04/03/2012	FOBBE-FRABONI,LISA A	01/10/2012	01/10/2012	ST CLOUD TO ST PAUL AND RETURN STAFF TRANSPORTATION	83.64
DFRK21200445	04/03/2012	FOBBE-FRABONI,LISA A	01/12/2012	01/12/2012	ST CLOUD TO ONAMIA, CAMBRIDGE AND RETURN STAFF TRANSPORTATION	69.36
DFRK21200446	04/03/2012	FOBBE-FRABONI,LISA A	01/11/2012	01/24/2012	ST CLOUD TO STANCHFIELD AND RETURN STAFF TRANSPORTATION	16.32
DFRK21200447	04/04/2012	FOBBE-FRABONI,LISA A	02/02/2012	02/28/2012	ST CLOUD OFFICE, INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.70
DFRK21200448	04/03/2012	FOBBE-FRABONI,LISA A	01/21/2012	01/21/2012	ST CLOUD OFFICE, INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	49.98
DFRK21200449	04/03/2012	FOBBE-FRABONI,LISA A	01/24/2012	01/24/2012	ST CLOUD TO ANOKA AND RETURN STAFF TRANSPORTATION	66.30
DFRK21200450	04/03/2012	FOBBE-FRABONI,LISA A	02/09/2012	02/09/2012	ST CLOUD TO ANOKA, ISANTI AND RETURN STAFF TRANSPORTATION	49.98
					ST CLOUD TO ANOKA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21200451	04/03/2012	FOBBE-FRABONI.LISA A	02/14/2012	02/14/2012	STAFF TRANSPORTATION	55.08
DFRK21200452	04/03/2012	FOBBE-FRABONI.LISA A	02/16/2012	02/16/2012	ST CLOUD TO COON RAPIDS AND RETURN	78.54
DFRK21200453	04/03/2012	FOBBE-FRABONI.LISA A	02/22/2012	02/22/2012	STAFF TRANSPORTATION	51.00
DFRK21200454	04/04/2012	FOBBE-FRABONI.LISA A	02/28/2012	02/28/2012	ST CLOUD TO ST PAUL AND RETURN	77.52
DFRK21200455	04/04/2012	SNYDER.BETHANY L	01/10/2012	01/27/2012	STAFF TRANSPORTATION	116.45
DFRK21200456	04/03/2012	SNYDER.BETHANY L	02/14/2012	02/24/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.71
DFRK21200457	04/04/2012	JUHNKE.ALAN R	03/21/2012	03/21/2012	STAFF TRANSPORTATION	8.43
DFRK21200459	04/05/2012	ARCH.NATHAN J	03/24/2012	03/24/2012	STAFF PER DIEM	109.65
DFRK21200460	04/05/2012	ARCH.NATHAN J	03/26/2012	03/26/2012	WILLMAR TO MARSHALL, MONTEVIDEO, MORRIS AND RETURN	69.87
DFRK21200461	04/05/2012	ARCH.NATHAN J	03/29/2012	03/29/2012	STAFF TRANSPORTATION	123.93
DFRK21200462	04/05/2012	ARCH.NATHAN J	03/30/2012	03/30/2012	ST PETER TO ST PAUL, ROCHESTER AND RETURN	110.16
DFRK21200463	04/05/2012	JP MORGAN CHASE BANK NA	03/16/2012	03/18/2012	STAFF TRANSPORTATION	110.16
DFRK21200467	04/17/2012	ARCH.NATHAN J	02/24/2012	02/24/2012	ST PETER TO WORTHINGTON AND RETURN	571.60
DFRK21200468	04/17/2012	ARCH.NATHAN J	04/02/2012	04/03/2012	STAFF TRANSPORTATION	234.09
DFRK21200472	04/17/2012	SOLOMON.DANIEL MARK	03/01/2012	03/30/2012	ST PETER TO DULUTH, SUPERIOR, CAMBRIDGE AND RETURN	109.26
DFRK21200473	04/17/2012	JUHNKE.ALAN R	03/26/2012	03/26/2012	STAFF PER DIEM	250.41
DFRK21200474	04/17/2012	JUHNKE.ALAN R	03/29/2012	03/29/2012	STAFF TRANSPORTATION	281.84
DFRK21200475	04/17/2012	JUHNKE.ALAN R	04/02/2012	04/02/2012	ST PETER TO JACKSON, LUVERNE, SIOUX FALLS SD, MARSHALL, LAKE BENTON, PIPESTONE, REDWOOD FALLS AND RETURN	4.28
DFRK21200476	04/18/2012	TOPINKA.KATHERINE J	03/01/2012	03/29/2012	STAFF TRANSPORTATION	106.59
DFRK21200478	04/17/2012	TOPINKA.KATHERINE J	04/03/2012	04/03/2012	STAFF PER DIEM	6.95
DFRK21200479	04/17/2012	SCHAFER.SHELLY	03/01/2012	03/29/2012	STAFF TRANSPORTATION	164.73
DFRK21200480	04/23/2012	SCHAFER.SHELLY	03/30/2012	03/30/2012	WILLMAR TO JACKSON, WORTHINGTON, LUVERNE AND RETURN	217.81
DFRK21200488	04/20/2012	GRAVSETH.VALERIE J	03/27/2012	03/27/2012	STAFF TRANSPORTATION	8.71
DFRK21200489	04/19/2012	GRAVSETH.VALERIE J	03/28/2012	03/28/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	154.53
DFRK21200490	04/20/2012	GRAVSETH.VALERIE J	03/29/2012	03/29/2012	STAFF TRANSPORTATION	184.56
DFRK21200491	04/20/2012	GRAVSETH.VALERIE J	04/02/2012	04/02/2012	ST PAUL TO WOODBURY AND RETURN	20.34
DFRK21200492	04/20/2012	GRAVSETH.VALERIE J	04/03/2012	04/03/2012	STAFF TRANSPORTATION	133.62
DFRK21200493	04/20/2012	GRAVSETH.VALERIE J	04/04/2012	04/04/2012	EAST GRAND FORKS TO DETROIT LAKES AND RETURN	27.03
					STAFF TRANSPORTATION	137.70
					EAST GRAND FORKS TO CROOKSTON AND RETURN	153.51
					EAST GRAND FORKS TO WALKER AND RETURN	122.40
					EAST GRAND FORKS TO ROSEAU AND RETURN	116.79
					STAFF TRANSPORTATION	
					EAST GRAND FORKS TO BEMIDJI AND RETURN	

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			START	END		
DFRK21200494	04/20/2012	GRAVSETH,VALERIE J	04/10/2012	04/10/2012	STAFF TRANSPORTATION	183.60
DFRK21200495	04/20/2012	GRAVSETH,VALERIE J	04/12/2012	04/12/2012	EAST GRAND FORKS TO THIEF RIVER FALLS, ROSEAU, BEMIDJI AND RETURN STAFF TRANSPORTATION	125.46
DFRK21200496	04/20/2012	GRAVSETH,VALERIE J	04/16/2012	04/16/2012	EAST GRAND FORKS TO CROOKSTON, DETROIT LAKES, FARGO ND AND RETURN STAFF TRANSPORTATION	116.79
DFRK21200497	04/20/2012	GRAVSETH,VALERIE J	04/17/2012	04/17/2012	EAST GRAND FORKS TO BEMIDJI AND RETURN STAFF TRANSPORTATION	143.31
DFRK21200499	04/23/2012	ARCH,NATHAN J	04/09/2012	04/09/2012	EAST GRAND FORKS TO FERGUS FALLS AND RETURN STAFF TRANSPORTATION	103.02
DFRK21200500	04/24/2012	ARCH,NATHAN J	04/11/2012	04/11/2012	ST PETER TO ROCHESTER, CANNON FALLS, LE CENTER AND RETURN STAFF TRANSPORTATION	92.31
DFRK21200501	04/24/2012	ARCH,NATHAN J	04/04/2012	04/04/2012	ST PETER TO NEW ULM, OLIVIA, REDWOOD FALLS AND RETURN STAFF TRANSPORTATION	68.34
DFRK21200502	04/25/2012	ARCH,NATHAN J	04/12/2012	04/12/2012	ST PETER TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	208.08
DFRK21200503	04/24/2012	ARCH,NATHAN J	04/16/2012	04/16/2012	ST PETER TO FAIRMONT, TEA, PIPESTONE, LAKE BENTON, NEW ULM AND RETURN STAFF TRANSPORTATION	133.11
DFRK21200504	04/24/2012	ARCH,NATHAN J	04/17/2012	04/17/2012	ST PETER TO WABASHA, RED WING, OWATONNA AND RETURN STAFF TRANSPORTATION	175.44
DFRK21200505	04/27/2012	JUHNKE,ALAN R	04/04/2012	04/04/2012	ST PETER TO ROCHESTER, SPRING VALLEY, EYOTA, ORONOCO, ARDEN HILLS AND RETURN STAFF PER DIEM	13.95 111.69
DFRK21200506	04/26/2012	JUHNKE,ALAN R	04/05/2012	04/05/2012	STAFF TRANSPORTATION WILLMAR TO MINNETONKA, WAYZATA, MINNEAPOLIS AND RETURN	59.16
DFRK21200507	04/27/2012	JUHNKE,ALAN R	04/10/2012	04/10/2012	STAFF TRANSPORTATION WILLMAR TO MORRIS AND RETURN	8.40 120.36
DFRK21200508	04/26/2012	JUHNKE,ALAN R	04/11/2012	04/11/2012	STAFF TRANSPORTATION WILLMAR TO MANKATO AND RETURN	6.42 89.76
DFRK21200509	04/27/2012	JUHNKE,ALAN R	04/12/2012	04/12/2012	STAFF TRANSPORTATION WILLMAR TO LITTLE FALLS AND RETURN	120.36
DFRK21200510	04/27/2012	BLAUVELT,KATHERINE A	01/03/2012	01/31/2012	STAFF TRANSPORTATION WILLMAR TO HOPKINS, ST PAUL AND RETURN	212.67
DFRK21200511	04/27/2012	BLAUVELT,KATHERINE A	02/01/2012	02/28/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	101.70
DFRK21200512	04/27/2012	BLAUVELT,KATHERINE A	03/01/2012	03/29/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	129.44
DFRK21200515	04/27/2012	TOPINKA,KATHERINE J	04/09/2012	04/10/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	113.08
DFRK21200516	04/26/2012	SOLOMON,DANIEL MARK	04/04/2012	04/04/2012	ST PAUL TO ST CLOUD, GRAND FORKS ND AND RETURN STAFF TRANSPORTATION	48.96
DFRK21200517	04/30/2012	ARCH,NATHAN J	04/23/2012	04/23/2012	ST PAUL TO MONTICELLO AND RETURN STAFF TRANSPORTATION	162.18
DFRK21200518	05/02/2012	SCHWITZER,JACOB P	04/02/2012	04/15/2012	ST PETER TO CANBY, TYLER, MARSHALL AND RETURN STAFF PER DIEM	126.70 911.17
DFRK21200519	04/30/2012	JP MORGAN CHASE BANK NA	03/22/2012	03/26/2012	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS, DULUTH, BLAINE, MONTICELLO, STILLWATER, ST PAUL, ST CLOUD, THIEF RIVER FALLS, ROSEAU, BEMIDJI, MINNEAPOLIS, FAIRMONT, TEA SD, HOLLAND, MINNEAPOLIS AND RETURN	571.60
DFRK21200520	04/30/2012	JP MORGAN CHASE BANK NA	04/01/2012	04/01/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS AND RETURN	379.80
DFRK21200522	05/03/2012	ARCH,NATHAN J	04/25/2012	04/25/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS	55.08
DFRK21200523	05/04/2012	ARCH,NATHAN J	04/26/2012	04/26/2012	STAFF TRANSPORTATION ST PETER TO NORTHFIELD, FARIBAUT AND RETURN	147.39
DFRK21200525	05/07/2012	JUHNKE,ALAN R	02/08/2012	02/09/2012	STAFF TRANSPORTATION ST PETER TO WINONA AND RETURN	50.00
DFRK21200526	05/04/2012	FOBBE-FRABONI LISA A	02/08/2012	02/27/2012	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WILLMAR TO ST PAUL AND RETURN STAFF TRANSPORTATION ST CLOUD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.52

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			START	END		
DFRK21200527	05/04/2012	FOBBE-FRABONI.LISA A	03/02/2012	03/28/2012	STAFF TRANSPORTATION	92.82
DFRK21200528	05/04/2012	FOBBE-FRABONI.LISA A	03/06/2012	03/06/2012	ST CLOUD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.54
DFRK21200529	05/04/2012	FOBBE-FRABONI.LISA A	03/08/2012	03/08/2012	STAFF TRANSPORTATION	37.74
DFRK21200530	05/04/2012	FOBBE-FRABONI.LISA A	03/14/2012	03/14/2012	ST CLOUD TO ALBERTVILLE AND RETURN	49.98
DFRK21200531	05/04/2012	FOBBE-FRABONI.LISA A	03/26/2012	03/26/2012	STAFF TRANSPORTATION	49.98
DFRK21200532	05/04/2012	FOBBE-FRABONI.LISA A	03/28/2012	03/28/2012	ST CLOUD TO ANOKA, ANDOVER, ELK RIVER AND RETURN	61.20
DFRK21200533	05/04/2012	FOBBE-FRABONI.LISA A	03/29/2012	03/29/2012	STAFF TRANSPORTATION	49.96
DFRK21200539	05/04/2012	FOBBE-FRABONI.LISA A	02/28/2012	02/28/2012	ST CLOUD TO ANOKA AND RETURN	63.24
DFRK21200540	05/04/2012	FOBBE-FRABONI.LISA A	03/13/2012	03/13/2012	ST CLOUD TO FRIDLEY AND RETURN	40.80
DFRK21200543	05/07/2012	ARCH.NATHAN J	05/01/2012	05/01/2012	STAFF TRANSPORTATION	99.35
DFRK21200544	05/07/2012	ARCH.NATHAN J	04/30/2012	04/30/2012	STAFF TRANSPORTATION	95.37
DFRK21200546	05/08/2012	FOBBE-FRABONI.LISA A	03/09/2012	03/09/2012	ST PETER TO ROCHESTER AND RETURN	66.30
DFRK21200549	05/16/2012	ARCH.NATHAN J	05/02/2012	05/02/2012	STAFF TRANSPORTATION	82.70
DFRK21200550	05/17/2012	ARCH.NATHAN J	05/03/2012	05/03/2012	ST CLOUD TO BRAINERD AND RETURN	82.70
DFRK21200551	05/17/2012	ARCH.NATHAN J	05/06/2012	05/06/2012	ST PETER TO CHANHASSEN, HUTCHINSON AND RETURN	178.16
DFRK21200552	05/17/2012	ARCH.NATHAN J	05/06/2012	05/06/2012	ST PETER TO FARIBAULT, ROCHESTER, TRAVERSE, FARIBAULT AND RETURN	111.00
DFRK21200552	05/17/2012	ARCH.NATHAN J	05/07/2012	05/07/2012	STAFF TRANSPORTATION	7.26
DFRK21200553	05/16/2012	ARCH.NATHAN J	05/08/2012	05/08/2012	ST PETER TO RUSHFORD, OWATONNA, ROCHESTER, WINONA AND RETURN	214.23
DFRK21200554	05/16/2012	ARCH.NATHAN J	05/09/2012	05/09/2012	STAFF TRANSPORTATION	113.78
DFRK21200555	05/16/2012	ARCH.NATHAN J	05/09/2012	05/09/2012	ST PETER TO MARSHALL AND RETURN	103.79
DFRK21200555	05/16/2012	ARCH.NATHAN J	05/10/2012	05/10/2012	STAFF TRANSPORTATION	120.44
DFRK21200566	05/21/2012	TOPINKA.KATHERINE J	04/04/2012	04/28/2012	ST PETER TO CANNON FALLS, ST PAUL, RAMSEY AND RETURN	145.30
DFRK21200567	05/21/2012	JUHNKE ALAN R	04/18/2012	04/20/2012	STAFF TRANSPORTATION	329.18
DFRK21200567	05/21/2012	JUHNKE ALAN R	04/18/2012	04/20/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	211.40
DFRK21200568	05/21/2012	JUHNKE ALAN R	04/25/2012	04/25/2012	STAFF PER DIEM	7.26
DFRK21200569	05/21/2012	JUHNKE ALAN R	04/26/2012	04/27/2012	STAFF TRANSPORTATION	124.95
DFRK21200570	05/21/2012	JUHNKE ALAN R	04/26/2012	04/27/2012	WILLMAR TO CLEARWATER, ST PAUL AND RETURN	127.14
DFRK21200571	05/21/2012	JUHNKE ALAN R	05/01/2012	05/01/2012	STAFF PER DIEM	235.62
DFRK21200571	05/21/2012	JUHNKE ALAN R	05/02/2012	05/02/2012	STAFF TRANSPORTATION	110.16
DFRK21200572	05/21/2012	SOLOMON.DANIEL MARK	04/02/2012	04/28/2012	WILLMAR TO ST PAUL, DULUTH, PROCTOR, DULUTH AND RETURN	6.94
DFRK21200573	05/18/2012	SOLOMON.DANIEL MARK	05/02/2012	05/02/2012	STAFF PER DIEM	94.86
DFRK21200574	05/18/2012	SOLOMON.DANIEL MARK	05/03/2012	05/03/2012	STAFF TRANSPORTATION	262.36
DFRK21200574	05/18/2012	SOLOMON.DANIEL MARK	05/02/2012	05/02/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.82
DFRK21200574	05/18/2012	SOLOMON.DANIEL MARK	05/03/2012	05/03/2012	STAFF TRANSPORTATION	52.02
DFRK21200574	05/18/2012	SOLOMON.DANIEL MARK	05/03/2012	05/03/2012	ST PAUL TO WACONIA AND RETURN	
DFRK21200574	05/18/2012	SOLOMON.DANIEL MARK	05/03/2012	05/03/2012	STAFF TRANSPORTATION	
DFRK21200574	05/18/2012	SOLOMON.DANIEL MARK	05/03/2012	05/03/2012	ST PAUL TO FARIBAULT AND RETURN	

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DFRK21200575	05/21/2012	BLAUVELT.KATHERINE A	04/02/2012	04/02/2012	STAFF PER DIEM STAFF TRANSPORTATION ST PAUL TO WORTHINGTON AND RETURN	3.32 216.75
DFRK21200576	05/18/2012	BLAUVELT.KATHERINE A	04/18/2012	04/18/2012	STAFF PER DIEM STAFF TRANSPORTATION ST PAUL TO ST CLOUD AND RETURN	10.57 82.11
DFRK21200577	05/18/2012	BLAUVELT.KATHERINE A	04/19/2012	04/19/2012	STAFF PER DIEM STAFF TRANSPORTATION ST PAUL TO ST PETER AND RETURN	14.56 74.97
DFRK21200578	05/18/2012	BLAUVELT.KATHERINE A	04/26/2012	04/26/2012	STAFF TRANSPORTATION ST PAUL TO ST CLOUD AND RETURN	82.11
DFRK21200579	05/21/2012	BLAUVELT.KATHERINE A	04/04/2012	04/27/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	154.83
DFRK21200581	05/21/2012	PETERSEN ALANA	04/22/2012	04/23/2012	STAFF PER DIEM STAFF TRANSPORTATION ST PAUL TO EAST GRAND FORKS ND, THIEF RIVER FALLS, EAST GRAND FORKS AND RETURN	84.70 387.09
DFRK21200582	05/18/2012	PETERSEN ALANA	04/04/2012	04/17/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.50
DFRK21200583	05/18/2012	ARCH.NATHAN J	05/14/2012	05/14/2012	STAFF TRANSPORTATION ST PETER TO ROCHESTER, OWATONNA AND RETURN	96.39
DFRK21200584	05/18/2012	ARCH.NATHAN J	05/15/2012	05/15/2012	STAFF TRANSPORTATION ST PETER TO CANNON FALLS AND RETURN	69.87
DFRK21200586	05/21/2012	ALBRIGHT.THOMAS H	12/15/2011	12/15/2011	STAFF TRANSPORTATION DULUTH TO SANDSTONE AND RETURN	76.50
DFRK21200587	05/22/2012	ALBRIGHT.THOMAS H	12/22/2011	12/22/2011	STAFF TRANSPORTATION DULUTH TO WYOMING AND RETURN	124.44
DFRK21200588	05/21/2012	ALBRIGHT.THOMAS H	01/12/2012	01/12/2012	STAFF TRANSPORTATION DULUTH TO SANDSTONE AND RETURN	76.50
DFRK21200589	05/22/2012	ALBRIGHT.THOMAS H	01/15/2012	01/16/2012	STAFF TRANSPORTATION DULUTH TO ST PAUL, CAMBRIDGE AND RETURN	161.67
DFRK21200590	05/21/2012	ALBRIGHT.THOMAS H	01/19/2012	01/19/2012	STAFF TRANSPORTATION DULUTH TO BOISE FORTE AND RETURN	91.80
DFRK21200591	05/21/2012	ALBRIGHT.THOMAS H	01/30/2012	01/30/2012	STAFF TRANSPORTATION DULUTH TO PINE CITY AND RETURN	88.74
DFRK21200592	05/22/2012	ALBRIGHT.THOMAS H	02/09/2012	02/09/2012	STAFF TRANSPORTATION DULUTH TO NORTH BRANCH, CHISAGO CITY AND RETURN	126.48
DFRK21200593	05/22/2012	ALBRIGHT.THOMAS H	02/16/2012	02/16/2012	STAFF TRANSPORTATION DULUTH TO ST PAUL AND RETURN	153.00
DFRK21200594	05/22/2012	ALBRIGHT.THOMAS H	02/23/2012	02/23/2012	STAFF TRANSPORTATION DULUTH TO NORTH BRANCH AND RETURN	112.20
DFRK21200595	05/21/2012	ALBRIGHT.THOMAS H	03/01/2012	03/01/2012	STAFF TRANSPORTATION DULUTH TO SANDSTONE AND RETURN	67.83
DFRK21200596	05/21/2012	ALBRIGHT.THOMAS H	03/02/2012	03/02/2012	STAFF TRANSPORTATION DULUTH TO HOYT LAKES AND RETURN	81.09
DFRK21200597	05/22/2012	ALBRIGHT.THOMAS H	03/06/2012	03/06/2012	STAFF TRANSPORTATION DULUTH TO ST PAUL AND RETURN	153.00
DFRK21200598	05/22/2012	ALBRIGHT.THOMAS H	03/15/2012	03/15/2012	STAFF TRANSPORTATION DULUTH TO GRAND PORTAGE AND RETURN	147.90
DFRK21200599	05/22/2012	ALBRIGHT.THOMAS H	03/19/2012	03/20/2012	STAFF TRANSPORTATION DULUTH TO ST PAUL, MORA AND RETURN	163.20
DFRK21200600	05/21/2012	ALBRIGHT.THOMAS H	03/27/2012	03/27/2012	STAFF TRANSPORTATION DULUTH TO GRAND RAPIDS AND RETURN	85.17
DFRK21200601	05/21/2012	ALBRIGHT.THOMAS H	04/09/2012	04/09/2012	STAFF TRANSPORTATION DULUTH TO VIRGINIA AND RETURN	61.20
DFRK21200602	05/21/2012	ALBRIGHT.THOMAS H	04/11/2012	04/11/2012	STAFF TRANSPORTATION DULUTH TO BARNUM, FLOODWOOD AND RETURN	63.75
DFRK21200603	05/22/2012	ALBRIGHT.THOMAS H	04/19/2012	04/19/2012	STAFF TRANSPORTATION DULUTH TO NORTH BRANCH AND RETURN	112.20
DFRK21200604	05/21/2012	ALBRIGHT.THOMAS H	05/01/2012	05/01/2012	STAFF TRANSPORTATION DULUTH TO PINE CITY AND RETURN	89.25
DFRK21200605	05/21/2012	ALBRIGHT.THOMAS H	05/03/2012	05/03/2012	STAFF TRANSPORTATION DULUTH TO HINCKLEY AND RETURN	76.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21200606	05/22/2012	ALBRIGHT.THOMAS H	05/05/2012	05/05/2012	STAFF TRANSPORTATION	165.75
DFRK21200607	05/21/2012	ALBRIGHT.THOMAS H	05/08/2012	05/08/2012	DULUTH TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	51.00
DFRK21200608	05/21/2012	ALBRIGHT.THOMAS H	05/21/2012	05/21/2012	DULUTH TO MOOSE LAKE, CLOQUET, CARLTON AND RETURN STAFF TRANSPORTATION	96.90
DFRK21200609	05/21/2012	ADEN-WANSBURY.CASEY	05/02/2012	05/02/2012	DULUTH TO MORA AND RETURN STAFF TRANSPORTATION	11.00
DFRK21200614	05/23/2012	GRAVSETH.VALERIE J	04/18/2012	04/18/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.57 255.00
DFRK21200615	05/22/2012	GRAVSETH.VALERIE J	04/23/2012	04/23/2012	STAFF TRANSPORTATION EAST GRAND FORKS TO ST CLOUD AND RETURN	53.04
DFRK21200616	05/23/2012	GRAVSETH.VALERIE J	05/02/2012	05/04/2012	STAFF TRANSPORTATION EAST GRAND FORKS TO THIEF RIVER FALLS AND RETURN STAFF PER DIEM	264.13 244.29
DFRK21200617	05/22/2012	GRAVSETH.VALERIE J	05/10/2012	05/10/2012	STAFF TRANSPORTATION EAST GRAND FORKS TO BEMIDJI, BAGLEY, BEMIDJI, HACKENSACK, WALKER, GRAND RAPIDS AND RETURN	83.13
DFRK21200618	05/22/2012	GRAVSETH.VALERIE J	05/16/2012	05/16/2012	STAFF TRANSPORTATION EAST GRAND FORKS TO FARGO ND AND RETURN	83.64
DFRK21200619	05/23/2012	GRAVSETH.VALERIE J	05/18/2012	05/18/2012	STAFF TRANSPORTATION EAST GRAND FORKS TO MOORHEAD AND RETURN	122.40
DFRK21200621	05/23/2012	JHNNKE.ALAN R	05/08/2012	05/08/2012	STAFF TRANSPORTATION EAST GRAND FORKS TO ROSEAU AND RETURN	94.86
DFRK21200622	05/25/2012	SOLOMON.DANIEL MARK	05/07/2012	05/07/2012	STAFF TRANSPORTATION WILLMAR TO STAPLES AND RETURN STAFF PER DIEM	6.08 131.58
DFRK21200623	05/24/2012	SOLOMON.DANIEL MARK	05/16/2012	05/17/2012	STAFF TRANSPORTATION ST PAUL TO WINONA AND RETURN STAFF PER DIEM	103.99 246.84
DFRK21200624	05/24/2012	SCHAFER.SHELLY	04/03/2012	04/26/2012	STAFF TRANSPORTATION ST PAUL TO MOORHEAD AND RETURN	128.52
DFRK21200625	05/24/2012	SCHAFER.SHELLY	05/14/2012	05/16/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	120.43 680.74
DFRK21200627	05/25/2012	ARCH.NATHAN J	05/16/2012	05/16/2012	STAFF TRANSPORTATION ST PAUL TO WASHINGTON DC AND RETURN	151.47
DFRK21200628	05/25/2012	JHNNKE.ALAN R	05/14/2012	05/14/2012	STAFF TRANSPORTATION ST PETER TO WINONA AND RETURN STAFF PER DIEM	6.98 126.99
DFRK21200630	05/31/2012	LY.NICOLE	05/02/2012	05/02/2012	STAFF TRANSPORTATION WILLMAR TO BLOOMINGTON, EAGAN, ST PAUL AND RETURN	68.70
DFRK21200634	06/04/2012	MAKOWSKI.PETER D	05/04/2012	05/04/2012	STAFF TRANSPORTATION ST PAUL TO CHASKA, GLENCOE AND RETURN	71.40
DFRK21200635	06/04/2012	MAKOWSKI.PETER D	05/18/2012	05/18/2012	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	66.30
DFRK21200636	06/06/2012	ARCH.NATHAN J	05/21/2012	05/21/2012	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	148.92
DFRK21200637	06/06/2012	ARCH.NATHAN J	05/22/2012	05/22/2012	STAFF TRANSPORTATION ST PETER TO PIPESTONE, MARSHALL AND RETURN STAFF PER DIEM	6.77 355.47
DFRK21200638	06/06/2012	ARCH.NATHAN J	05/24/2012	05/24/2012	STAFF TRANSPORTATION ST PETER TO GAYLORD, ST CLOUD, MELROSE, GRAND FORKS AND RETURN STAFF PER DIEM	6.40 188.70
DFRK21200639	06/05/2012	ARCH.NATHAN J	05/28/2012	05/28/2012	STAFF TRANSPORTATION ST PETER TO TEA, WINDOW AND RETURN	67.32
DFRK21200640	06/06/2012	ARCH.NATHAN J	05/29/2012	05/29/2012	STAFF TRANSPORTATION ST PETER TO FORT SNELLING, EDEN PRAIRIE AND RETURN	170.34
DFRK21200643	06/06/2012	ARCH.NATHAN J	05/30/2012	05/30/2012	STAFF TRANSPORTATION ST PETER TO HOUSTON, CALEDONIA AND RETURN STAFF TRANSPORTATION ST PETER TO OWATONNA AND RETURN	49.47

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			START	END		
DFRK21200644	06/07/2012	ARCH.NATHAN J	05/31/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION ST PETER TO PIPESTONE, WOODSTOCK, MADELIA AND RETURN	7.47 146.88
DFRK21200645	06/14/2012	JP MORGAN CHASE BANK NA	05/02/2012	05/02/2012	SENATOR'S TRANSPORTATION	245.00
DFRK21200646	06/14/2012	JP MORGAN CHASE BANK NA	04/27/2012	04/27/2012	AIRFARE FOR SEN FRANKEN ST PAUL TO BEMIDJI SENATOR'S TRANSPORTATION	562.80
DFRK21200647	06/14/2012	JP MORGAN CHASE BANK NA	05/06/2012	05/06/2012	AIRFARE FOR SEN FRANKEN WASHINGTON TO MINNEAPOLIS SENATOR'S TRANSPORTATION	285.80
DFRK21200648	06/14/2012	JP MORGAN CHASE BANK NA	05/10/2012	05/10/2012	AIRFARE FOR SEN FRANKEN WASHINGTON TO WASHINGTON SENATOR'S TRANSPORTATION	285.80
DFRK21200649	06/14/2012	JP MORGAN CHASE BANK NA	05/13/2012	05/13/2012	AIRFARE FOR SEN FRANKEN WASHINGTON TO MINNEAPOLIS SENATOR'S TRANSPORTATION	285.80
DFRK21200651	06/20/2012	FRANKEN.AL	04/27/2012	05/06/2012	SENATOR'S PER DIEM WASHINGTON DC TO ST PAUL, BEMIDJI, GRAND RAPIDS, DULUTH AND RETURN	329.88
DFRK21200655	06/14/2012	JUHNKE.ALAN R	05/23/2012	05/23/2012	STAFF TRANSPORTATION WILLMAR TO NORTHFIELD AND RETURN	138.21
DFRK21200656	06/14/2012	JUHNKE.ALAN R	05/24/2012	05/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO ST PAUL, MINNETONKA, EXCELSIOR AND RETURN	6.63 125.97
DFRK21200657	06/13/2012	JUHNKE.ALAN R	05/29/2012	05/29/2012	STAFF TRANSPORTATION WILLMAR TO ALEXANDRIA, SUNBURG AND RETURN	64.26
DFRK21200658	06/14/2012	JUHNKE.ALAN R	05/30/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO PLYMOUTH, ST PAUL, MINNETONKA, EXCELSIOR, ST PAUL AND RETURN	164.10 163.84
DFRK21200659	06/13/2012	SOLOMON.DANIEL MARK	05/01/2012	05/12/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.70
DFRK21200660	06/14/2012	LY.NICOLE	05/28/2012	05/28/2012	STAFF TRANSPORTATION ST PAUL TO EDEN VALLEY AND RETURN	104.55
DFRK21200662	06/13/2012	BLAUVELT.KATHERINE A	05/01/2012	05/01/2012	STAFF TRANSPORTATION ST PAUL TO NORTHFIELD AND RETURN	46.41
DFRK21200663	06/13/2012	BLAUVELT.KATHERINE A	05/09/2012	05/17/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.32
DFRK21200664	06/15/2012	BLAUVELT.KATHERINE A	05/15/2012	05/16/2012	STAFF PER DIEM ST PAUL TO DULUTH, NORTH BRANCH, HIBBING AND RETURN	150.87
DFRK21200665	06/15/2012	BLAUVELT.KATHERINE A	05/23/2012	05/23/2012	STAFF PER DIEM ST PAUL TO MANKATO AND RETURN	17.58
DFRK21200666	06/15/2012	MORGAN.MIRANDA CARRIE	04/29/2012	05/04/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ST PAUL TO WASHINGTON DC AND RETURN	162.40 1,381.78 698.20
DFRK21200667	06/13/2012	MORGAN.MIRANDA CARRIE	05/15/2012	05/15/2012	STAFF TRANSPORTATION ST PAUL TO MANKATO AND RETURN	79.76
DFRK21200668	06/14/2012	SCHAFFER.SHELLY	05/01/2012	05/18/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	149.43
DFRK21200669	06/15/2012	TOPINKA.KATHERINE J	05/01/2012	05/31/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	169.62
DFRK21200670	06/15/2012	RILEY.JOSHUA	05/29/2012	06/01/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN	49.47 525.42 985.21
DFRK21200674	06/15/2012	KATCH.HANNAH	05/29/2012	06/01/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN	538.00 754.60
DFRK21200675	06/14/2012	JUHNKE.ALAN R	06/11/2012	06/11/2012	STAFF TRANSPORTATION WILLMAR TO LAMBERTON, REDWOOD FALLS AND RETURN	74.97
DFRK21200676	06/14/2012	ARCH.NATHAN J	06/01/2012	06/01/2012	STAFF TRANSPORTATION ST PETER TO FARIBAULT, ROCHESTER AND RETURN	95.37
DFRK21200677	06/15/2012	ARCH.NATHAN J	06/04/2012	06/04/2012	STAFF TRANSPORTATION ST PETER TO SLAYTON AND RETURN	116.79
DFRK21200678	06/15/2012	ARCH.NATHAN J	06/07/2012	06/07/2012	STAFF TRANSPORTATION ST PETER TO JACKSON, WORTHINGTON, WINDOW AND RETURN	118.32

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			START	END		
DFRK21200679	06/18/2012	PETERSEN,ALANA	05/13/2012	05/18/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	97.44 755.80 404.80
DFRK21200687	06/21/2012	JUHNKE,ALAN R	06/04/2012	06/04/2012	ST PAUL TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	4.25 123.42
DFRK21200689	06/20/2012	JUHNKE,ALAN R	06/12/2012	06/12/2012	WILLMAR TO ARDEN HILLS AND RETURN STAFF TRANSPORTATION	43.86
DFRK21200690	06/21/2012	JUHNKE,ALAN R	06/13/2012	06/13/2012	WILLMAR TO GRANITE FALLS AND RETURN STAFF PER DIEM	9.25 128.01
DFRK21200691	06/20/2012	PETERSEN,ALANA	02/24/2012	02/24/2012	WILLMAR TO HASTINGS AND RETURN STAFF TRANSPORTATION	6.00
DFRK21200692	06/21/2012	PETERSEN,ALANA	05/30/2012	05/31/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	73.42 302.84
DFRK21200693	06/20/2012	PETERSEN,ALANA	06/01/2012	06/03/2012	ST PAUL TO HIBBING, KEEWATIN, EVELETH, HOYT LAKES AND RETURN STAFF TRANSPORTATION	96.44
DFRK21200694	06/21/2012	TOPINKA,KATHERINE J	06/06/2012	06/13/2012	ST PAUL TO FARIBAULT, ROCHESTER AND RETURN STAFF TRANSPORTATION	78.13
DFRK21200695	06/22/2012	ARCH,NATHAN J	06/13/2012	06/13/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	248.37
DFRK21200696	06/21/2012	ARCH,NATHAN J	06/14/2012	06/14/2012	ST PETER TO ANOKA, CAMBRIDGE, GRAND RAPIDS AND RETURN STAFF TRANSPORTATION	97.41
DFRK21200698	06/22/2012	JUHNKE,ALAN R	06/05/2012	06/05/2012	ST PETER TO ROCHESTER AND RETURN STAFF PER DIEM	6.19 112.20
DFRK21200699	06/22/2012	JUHNKE,ALAN R	06/06/2012	06/06/2012	WILLMAR TO ST PAUL AND RETURN STAFF PER DIEM	5.34 112.20
DFRK21200700	06/21/2012	JUHNKE,ALAN R	06/07/2012	06/07/2012	WILLMAR TO ST PAUL, COKATO AND RETURN STAFF PER DIEM	7.75 65.28
DFRK21200702	06/29/2012	ADEN-WANSBURY,CASEY	05/30/2012	06/05/2012	STAFF TRANSPORTATION WILLMAR TO WATSON, APPLETON AND RETURN STAFF PER DIEM	241.69 388.97
DFRK21200703	06/26/2012	GRAVSETH,VALERIE J	05/21/2012	05/21/2012	STAFF TRANSPORTATION WASHINGTON DC TO HIBBING, NORTH BRANCH, SAINT PAUL AND RETURN	86.70
DFRK21200704	06/27/2012	GRAVSETH,VALERIE J	05/23/2012	05/23/2012	EAST GRAND FORKS TO CROOKSTON, HALLOCK AND RETURN STAFF TRANSPORTATION	153.51
DFRK21200705	06/26/2012	GRAVSETH,VALERIE J	05/30/2012	05/30/2012	EAST GRAND FORKS TO WALKER AND RETURN STAFF TRANSPORTATION	51.51
DFRK21200706	06/26/2012	GRAVSETH,VALERIE J	06/04/2012	06/04/2012	EAST GRAND FORKS TO THIEF RIVER FALLS AND RETURN STAFF TRANSPORTATION	79.56
DFRK21200707	06/27/2012	GRAVSETH,VALERIE J	06/06/2012	06/06/2012	EAST GRAND FORKS TO KARLSTAD AND RETURN STAFF TRANSPORTATION	184.62
DFRK21200708	06/27/2012	GRAVSETH,VALERIE J	06/11/2012	06/11/2012	EAST GRAND FORKS TO NORTHWEST ANGLE AND RETURN STAFF TRANSPORTATION	257.04
DFRK21200709	06/27/2012	GRAVSETH,VALERIE J	06/13/2012	06/13/2012	EAST GRAND FORKS TO SARTELL AND RETURN STAFF TRANSPORTATION	142.80
DFRK21200710	06/27/2012	GRAVSETH,VALERIE J	06/19/2012	06/19/2012	EAST GRAND FORKS TO FERGIUS FALLS AND RETURN STAFF TRANSPORTATION	256.02
DFRK21200715	07/03/2012	VAN DERBOSCH,BRETT A	06/21/2012	06/22/2012	EAST GRAND FORKS TO ST CLOUD AND RETURN STAFF TRANSPORTATION	210.53
DFRK21200716	07/02/2012	SNYDER,BETHANY L	03/02/2012	03/29/2012	ST PAUL TO BLOOMINGTON, HINCKLEY, DULUTH, PROCTOR, CARLTON, DULUTH AND RETURN STAFF TRANSPORTATION	61.82
DFRK21200717	07/03/2012	SNYDER,BETHANY L	04/03/2012	04/30/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	110.23
DFRK21200718	07/02/2012	SNYDER,BETHANY L	05/10/2012	05/30/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.81



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			START	END		
DFRK21200719	07/02/2012	KIMBALL.MARC K	03/17/2012	03/24/2012	STAFF TRANSPORTATION	52.35
DFRK21200720	07/03/2012	KIMBALL.MARC K	04/02/2012	04/03/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	3.50 122.03
DFRK21200721	07/02/2012	KIMBALL.MARC K	04/04/2012	04/30/2012	ST PAUL TO JACKSON, WORTHINGTON, ADRIAN, LUVERNE, SIOUX FALLS, WILLMAR AND RETURN	71.22
DFRK21200722	07/02/2012	KIMBALL.MARC K	04/10/2012	04/10/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	1.00 10.22
DFRK21200723	07/02/2012	KIMBALL.MARC K	05/03/2012	05/03/2012	ST PAUL TO MANKATO AND RETURN STAFF INCIDENTALS STAFF PER DIEM	1.50 20.00
DFRK21200724	07/02/2012	KIMBALL.MARC K	05/28/2012	05/28/2012	ST PAUL TO BEMIDJI AND RETURN STAFF INCIDENTALS STAFF PER DIEM	0.50 11.00
DFRK21200725	07/02/2012	KIMBALL.MARC K	05/30/2012	05/31/2012	ST PAUL TO LITCHFIELD, EDEN VALLEY AND RETURN STAFF TRANSPORTATION	13.77
DFRK21200727	07/03/2012	KIMBALL.MARC K	06/01/2012	06/01/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	0.50 13.04
DFRK21200728	07/03/2012	KIMBALL.MARC K	06/18/2012	06/22/2012	ST PAUL TO FARIBAULT AND RETURN STAFF INCIDENTALS STAFF PER DIEM	4.50 326.43
DFRK21200729	07/02/2012	JUHNKE.ALAN R	06/19/2012	06/19/2012	ST PAUL TO FARIBAULT, OWATONNA, ROCHESTER, WINONA, MANKATO, WORTHINGTON, LUVERNE, WILLMAR, ST CLOUD, ALEXANDRIA, MOORHEAD, FARGO ND, DULUTH, CARLTON, HINKLEY AND RETURN	4.26 63.24
DFRK21200730	07/02/2012	JUHNKE.ALAN R	06/20/2012	06/20/2012	STAFF PER DIEM WILLMAR TO WAITE PARK, COLD SPRING, ST CLOUD AND RETURN	12.25 62.22
DFRK21200731	07/03/2012	JUHNKE.ALAN R	06/21/2012	06/21/2012	STAFF TRANSPORTATION WILLMAR TO ST CLOUD AND RETURN	185.13
DFRK21200732	07/03/2012	JUHNKE.ALAN R	06/25/2012	06/25/2012	STAFF TRANSPORTATION WILLMAR TO OWATONNA, BLOOMING PRAIRIE AND RETURN	113.73
DFRK21200733	07/03/2012	ARCH.NATHAN J	06/12/2012	06/12/2012	STAFF TRANSPORTATION WILLMAR TO WEST ST PAUL, ST PAUL AND RETURN	117.30
DFRK21200734	07/02/2012	ARCH.NATHAN J	06/18/2012	06/18/2012	STAFF TRANSPORTATION ST PETER TO WORTHINGTON, SPRINGFIELD AND RETURN	66.30
DFRK21200735	07/03/2012	ARCH.NATHAN J	06/19/2012	06/20/2012	STAFF TRANSPORTATION ST PETER TO CANNON FALLS AND RETURN STAFF PER DIEM	10.24 125.46
DFRK21200737	07/03/2012	BLAUVELT.KATHERINE A	06/04/2012	06/19/2012	ST PETER TO ST CLOUD AND RETURN STAFF TRANSPORTATION	55.89
DFRK21200738	07/02/2012	FOBBE-FRABONI.LISA A	04/04/2012	04/04/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	64.26
DFRK21200739	07/02/2012	FOBBE-FRABONI.LISA A	04/05/2012	04/05/2012	ST CLOUD TO COLUMBIA HEIGHTS, BLAINE AND RETURN STAFF TRANSPORTATION	64.26
DFRK21200740	07/02/2012	FOBBE-FRABONI.LISA A	04/10/2012	04/10/2012	ST CLOUD TO ANOKA, BECKER, ZIMMERMAN AND RETURN STAFF TRANSPORTATION	45.90
DFRK21200741	07/02/2012	FOBBE-FRABONI.LISA A	04/12/2012	04/12/2012	ST CLOUD TO RAMSEY AND RETURN STAFF TRANSPORTATION	51.00
DFRK21200742	07/02/2012	FOBBE-FRABONI.LISA A	04/13/2012	04/13/2012	ST CLOUD TO ANDOVER, BECKER AND RETURN STAFF TRANSPORTATION	43.86
DFRK21200743	07/03/2012	FOBBE-FRABONI.LISA A	04/17/2012	04/17/2012	ST CLOUD TO RAMSEY AND RETURN STAFF TRANSPORTATION	55.08
DFRK21200744	07/02/2012	FOBBE-FRABONI.LISA A	04/20/2012	04/20/2012	ST CLOUD TO BROOKLYN PARK AND RETURN STAFF TRANSPORTATION	52.02
DFRK21200745	07/02/2012	FOBBE-FRABONI.LISA A	04/20/2012	04/20/2012	ST CLOUD TO ANDOVER AND RETURN STAFF TRANSPORTATION ST CLOUD TO STAPLES AND RETURN	74.46

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			START	END		
DFRK21200746	07/02/2012	FOBBE-FRABONI.LISA A	04/25/2012	04/25/2012	STAFF TRANSPORTATION	40.80
DFRK21200747	07/02/2012	FOBBE-FRABONI.LISA A	04/26/2012	04/26/2012	ST CLOUD TO ELK RIVER AND RETURN STAFF TRANSPORTATION	61.20
DFRK21200748	07/02/2012	FOBBE-FRABONI.LISA A	05/07/2012	05/07/2012	ST CLOUD TO BLAINE AND RETURN STAFF TRANSPORTATION	72.42
DFRK21200749	07/02/2012	FOBBE-FRABONI.LISA A	05/08/2012	05/08/2012	ST CLOUD TO BRAINERO AND RETURN STAFF TRANSPORTATION	74.46
DFRK21200750	07/02/2012	FOBBE-FRABONI.LISA A	05/09/2012	05/09/2012	ST CLOUD TO BRAINERO AND RETURN STAFF TRANSPORTATION	81.60
DFRK21200751	07/02/2012	FOBBE-FRABONI.LISA A	05/11/2012	05/11/2012	ST CLOUD TO BRAINERO AND RETURN STAFF TRANSPORTATION	68.85
DFRK21200752	07/02/2012	FOBBE-FRABONI.LISA A	05/14/2012	05/14/2012	ST CLOUD TO CAMBRIDGE, COON RAPIDS AND RETURN STAFF TRANSPORTATION	72.42
DFRK21200753	07/02/2012	FOBBE-FRABONI.LISA A	05/24/2012	05/24/2012	ST CLOUD TO BRAINERO AND RETURN STAFF TRANSPORTATION	37.74
DFRK21200754	07/02/2012	FOBBE-FRABONI.LISA A	05/30/2012	05/30/2012	ST CLOUD TO ELK RIVER AND RETURN STAFF TRANSPORTATION	71.40
DFRK21200755	07/06/2012	JP MORGAN CHASE BANK NA	05/25/2012	05/25/2012	ST CLOUD TO HINKLEY AND RETURN SENATOR'S TRANSPORTATION	285.80
DFRK21200756	07/06/2012	JP MORGAN CHASE BANK NA	06/04/2012	06/04/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS	285.80
DFRK21200757	07/10/2012	FOBBE-FRABONI.LISA A	04/04/2012	04/24/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN MINNEAPOLIS TO WASHINGTON DC	41.31
DFRK21200758	07/05/2012	FOBBE-FRABONI.LISA A	05/03/2012	05/31/2012	STAFF TRANSPORTATION ST CLOUD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.68
DFRK21200760	07/10/2012	SOLOMON.DANIEL MARK	06/06/2012	06/28/2012	STAFF TRANSPORTATION ST CLOUD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.49
DFRK21200761	07/10/2012	FOBBE-FRABONI.LISA A	06/05/2012	06/05/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.96
DFRK21200762	07/10/2012	FOBBE-FRABONI.LISA A	06/14/2012	06/14/2012	STAFF TRANSPORTATION ST CLOUD TO ANOKA, GREENHAVEN AND RETURN	71.40
DFRK21200766	07/11/2012	KENNERLY.AYIANNA ALICIA	11/01/2011	11/30/2011	STAFF TRANSPORTATION ST CLOUD TO ALEXANDRIA AND RETURN	24.28
DFRK21200767	07/11/2012	KENNERLY.AYIANNA ALICIA	12/01/2011	12/31/2011	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.57
DFRK21200768	07/11/2012	KENNERLY.AYIANNA ALICIA	01/01/2012	01/31/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.80
DFRK21200769	07/13/2012	KENNERLY.AYIANNA ALICIA	02/01/2012	02/29/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.43
DFRK21200770	07/11/2012	KENNERLY.AYIANNA ALICIA	03/01/2012	03/31/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.69
DFRK21200771	07/11/2012	KENNERLY.AYIANNA ALICIA	04/01/2012	04/30/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.47
DFRK21200772	07/11/2012	KENNERLY.AYIANNA ALICIA	05/01/2012	05/31/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.69
DFRK21200773	07/11/2012	KENNERLY.AYIANNA ALICIA	06/01/2012	06/29/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.28
DFRK21200775	07/13/2012	KRAMER.KATHRYN E	10/01/2011	10/31/2011	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	180.38
DFRK21200776	07/11/2012	KRAMER.KATHRYN E	11/01/2011	11/30/2011	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.05
DFRK21200777	07/11/2012	KRAMER.KATHRYN E	12/01/2011	12/23/2011	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.51
DFRK21200778	07/11/2012	KRAMER.KATHRYN E	01/01/2012	01/31/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.34
DFRK21200779	07/11/2012	KRAMER.KATHRYN E	02/01/2012	02/29/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.78
DFRK21200780	07/11/2012	KRAMER.KATHRYN E	03/01/2012	03/31/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.32
DFRK21200781	07/11/2012	KRAMER.KATHRYN E	04/01/2012	04/30/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21200782	07/11/2012	KRAMER.KATHRYN E	05/01/2012	05/31/2012	STAFF TRANSPORTATION	47.68
DFRK21200783	07/11/2012	KRAMER.KATHRYN E	06/01/2012	06/30/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.10
DFRK21200784	07/13/2012	ALBRIGHT.THOMAS H	05/03/2012	05/04/2012	STAFF TRANSPORTATION	114.27
					STAFF PER DIEM	91.80
DFRK21200786	07/16/2012	ALBRIGHT.THOMAS H	05/29/2012	05/29/2012	DULUTH TO GRAND RAPIDS AND RETURN	45.90
DFRK21200787	07/11/2012	ALBRIGHT.THOMAS H	05/30/2012	05/30/2012	DULUTH TO BRUNO AND RETURN	76.50
DFRK21200788	07/11/2012	ALBRIGHT.THOMAS H	05/31/2012	05/31/2012	DULUTH TO HINCKLEY AND RETURN	61.20
DFRK21200789	07/13/2012	ALBRIGHT.THOMAS H	06/05/2012	06/05/2012	STAFF TRANSPORTATION	112.20
DFRK21200790	07/13/2012	ALBRIGHT.THOMAS H	06/07/2012	06/15/2012	DULUTH TO GRAND MARAIS AND RETURN	694.97
					STAFF PER DIEM	469.20
DFRK21200791	07/13/2012	ALBRIGHT.THOMAS H	06/20/2012	06/20/2012	STAFF TRANSPORTATION	153.00
DFRK21200792	07/16/2012	ALBRIGHT.THOMAS H	06/25/2012	06/25/2012	DULUTH TO ST CLOUD AND RETURN	89.25
DFRK21200793	07/13/2012	ALBRIGHT.THOMAS H	06/26/2012	06/26/2012	STAFF TRANSPORTATION	163.20
DFRK21200794	07/11/2012	PETERSEN.ALANA	06/20/2012	06/20/2012	DULUTH TO GRAND MARAIS, FLOODWOOD, FOND DU LAC AND RETURN	80.58
DFRK21200795	07/11/2012	ARCH.NATHAN J	06/24/2012	06/24/2012	STAFF TRANSPORTATION	77.87
DFRK21200796	07/11/2012	ARCH.NATHAN J	06/28/2012	06/28/2012	ST PETER TO MINNEAPOLIS AND RETURN	66.81
DFRK21200797	07/13/2012	SNYDER.BETHANY L	06/01/2012	06/26/2012	STAFF TRANSPORTATION	111.08
DFRK21200798	07/13/2012	SNYDER.BETHANY L	06/21/2012	06/21/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.73
DFRK21200799	07/13/2012	MAKOWSKI.PETER D	06/19/2012	06/20/2012	STAFF TRANSPORTATION	204.00
DFRK21200806	07/18/2012	FETISSOFF.ALEXANDRA F	06/18/2012	06/26/2012	VIRGINIA TO ST CLOUD AND RETURN	412.47
					STAFF PER DIEM	473.32
DFRK21200807	07/19/2012	JUHNKE.ALAN R	07/09/2012	07/10/2012	STAFF TRANSPORTATION	84.60
					STAFF PER DIEM	93.33
DFRK21200808	07/19/2012	GRAVSETH.VALERIE J	06/21/2012	06/22/2012	WILLMAR TO LITTLE FALLS AND RETURN	132.25
					STAFF PER DIEM	271.32
DFRK21200809	07/19/2012	GRAVSETH.VALERIE J	07/10/2012	07/12/2012	EAST GRAND FORKS TO DULUTH AND RETURN	213.91
					STAFF PER DIEM	389.13
DFRK21200812	07/19/2012	ARCH.NATHAN J	07/06/2012	07/06/2012	STAFF TRANSPORTATION	96.90
DFRK21200813	07/19/2012	ARCH.NATHAN J	07/11/2012	07/11/2012	EAST GRAND FORKS TO DULUTH, CARLTON, ESKO, THOMPSON, BARNUM, DULUTH, WILLOW RIVER, DULUTH, FOND DU LAC RESERVATION, WRENSHALL, DULUTH AND RETURN	153.51
DFRK21200814	07/19/2012	ARCH.NATHAN J	07/12/2012	07/12/2012	STAFF TRANSPORTATION	95.37
DFRK21200815	07/19/2012	JUHNKE.ALAN R	07/13/2012	07/13/2012	ST PETER TO ROCHESTER AND RETURN	111.18
DFRK21200817	07/23/2012	BLAUVELT.KATHERINE A	07/11/2012	07/12/2012	STAFF TRANSPORTATION	4.00
DFRK21200820	07/26/2012	SOLOMON.DANIEL MARK	07/09/2012	07/14/2012	ST PETER TO ROCHESTER AND RETURN	66.65
					ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DFRK21200821	07/27/2012	KIMBALL.MARC K	07/17/2012	07/19/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ST PAUL TO WASHINGTON DC AND RETURN	4.00 366.55 648.20
DFRK21200822	07/26/2012	JUHNKE.ALAN R	07/18/2012	07/18/2012	STAFF TRANSPORTATION WILLMAR TO LAMBERTON AND RETURN	77.52
DFRK21200827	07/26/2012	JP MORGAN CHASE BANK NA	06/21/2012	06/21/2012	SENATOR'S TRANSPORTATION	379.80
DFRK21200828	07/26/2012	JP MORGAN CHASE BANK NA	06/25/2012	06/25/2012	SENATOR'S TRANSPORTATION	285.80
DFRK21200829	07/26/2012	JP MORGAN CHASE BANK NA	06/29/2012	07/01/2012	AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS SENATOR'S TRANSPORTATION	665.60
DFRK21200830	07/31/2012	JUHNKE.ALAN R	07/24/2012	07/24/2012	AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	32.64
DFRK21200831	08/07/2012	SNYDER.BETHANY L	07/12/2012	07/26/2012	WILLMAR TO BENSON AND RETURN STAFF TRANSPORTATION	53.88
DFRK21200832	08/07/2012	BLAUVELT.KATHERINE A	07/18/2012	07/30/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	55.82
DFRK21200833	08/07/2012	SCHAFFER.SHELLY	06/07/2012	06/14/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.15
DFRK21200834	08/07/2012	SCHAFFER.SHELLY	07/27/2012	07/30/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	41.31
DFRK21200835	08/07/2012	ARCH.NATHAN J	07/17/2012	07/17/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	83.13
DFRK21200836	08/08/2012	ARCH.NATHAN J	07/24/2012	07/24/2012	ST PETER TO OWATONNA, CANNON FALLS AND RETURN STAFF TRANSPORTATION	125.46
DFRK21200837	08/07/2012	KRAMER.KATHRYN E	07/23/2012	07/23/2012	ST PETER TO PRESTON, ROCHESTER AND RETURN STAFF TRANSPORTATION	26.00
DFRK21200838	08/08/2012	GRAVSETH.VALERIE J	07/24/2012	07/24/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	122.40
DFRK21200839	08/08/2012	GRAVSETH.VALERIE J	07/25/2012	07/25/2012	EAST GRAND FORKS TO ROSEAU AND RETURN STAFF TRANSPORTATION	107.10
DFRK21200840	08/07/2012	GRAVSETH.VALERIE J	07/31/2012	07/31/2012	EAST GRAND FORKS TO RED LAKE FALLS, LANCASTER AND RETURN STAFF TRANSPORTATION	26.52
DFRK21200841	08/08/2012	GRAVSETH.VALERIE J	08/01/2012	08/01/2012	EAST GRAND FORKS TO CROOKSTON AND RETURN STAFF TRANSPORTATION	256.02
DFRK21200843	08/21/2012	GERTEN.DIANE MARY	03/12/2012	03/14/2012	EAST GRAND FORKS TO ST CLOUD AND RETURN STAFF INCIDENTALS STAFF PER DIEM	80.63 600.72 781.28
DFRK21200844	08/08/2012	GERTEN.DIANE MARY	01/09/2012	01/09/2012	STAFF TRANSPORTATION ST CLOUD TO MINNEAPOLIS, WASHINGTON DC, MINNEAPOLIS AND RETURN STAFF PER DIEM	17.00 90.78
DFRK21200845	08/08/2012	GERTEN.DIANE MARY	02/21/2012	02/21/2012	STAFF TRANSPORTATION ST CLOUD TO ST PAUL AND RETURN STAFF PER DIEM	9.30 90.78
DFRK21200846	08/07/2012	GERTEN.DIANE MARY	05/30/2012	05/30/2012	STAFF TRANSPORTATION ST CLOUD TO ST PAUL AND RETURN	75.48
DFRK21200854	08/13/2012	ARCH.NATHAN J	06/22/2012	06/22/2012	STAFF TRANSPORTATION ST CLOUD TO HINCKLEY AND RETURN STAFF TRANSPORTATION	89.76
DFRK21200855	08/14/2012	ARCH.NATHAN J	07/21/2012	07/21/2012	STAFF TRANSPORTATION ST PETER TO MARSHALL AND RETURN	108.12
DFRK21200856	08/13/2012	ARCH.NATHAN J	07/25/2012	07/25/2012	STAFF TRANSPORTATION	74.46
DFRK21200857	08/14/2012	SOLOMON.DANIEL MARK	07/16/2012	07/30/2012	ST PETER TO ST PAUL AND RETURN STAFF TRANSPORTATION	113.97
DFRK21200858	08/15/2012	KENNERLY.AYIANNA ALICIA	10/01/2011	10/31/2011	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	100.42
DFRK21200859	08/15/2012	JUHNKE.ALAN R	08/01/2012	08/01/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	13.69 63.24
					WILLMAR TO ST CLOUD AND RETURN	

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DFRK21200860	08/15/2012	JUHNKE,ALAN R	08/02/2012	08/02/2012	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO ST CLOUD AND RETURN	6.11 64.24
DFRK21200861	08/15/2012	JUHNKE,ALAN R	08/06/2012	08/06/2012	STAFF TRANSPORTATION WILLMAR TO MORGAN AND RETURN	56.10
DFRK21200862	08/15/2012	JUHNKE,ALAN R	08/07/2012	08/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO MORGAN, NEW ULM AND RETURN	25.87 87.72
DFRK21200863	08/15/2012	JUHNKE,ALAN R	08/08/2012	08/08/2012	STAFF TRANSPORTATION WILLMAR TO MINNEAPOLIS, ST PAUL AND RETURN	135.22
DFRK21200864	08/15/2012	ARCH,NATHAN J	08/10/2012	08/10/2012	STAFF TRANSPORTATION ST PETER TO ROCHESTER AND RETURN	95.37
DFRK21200868	08/20/2012	ARCH,NATHAN J	08/08/2012	08/09/2012	STAFF PER DIEM STAFF TRANSPORTATION ST PETER TO MORTON, WILLMAR, MORTON, ST PAUL AND RETURN	66.17 183.60
DFRK21200872	08/20/2012	FRIEDLANDER-HOLM,RACHEL D	08/06/2012	08/08/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ST PAUL TO MORGAN, GRANITE FALLS, MORGAN, GRANITE FALLS, MORGAN AND RETURN	8.39 144.72 239.70
DFRK21200873	08/20/2012	KRAMER,KATHRYN E	08/01/2012	08/15/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.15
DFRK21200874	08/23/2012	SNYDER,BETHANY L	08/02/2012	08/16/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.39
DFRK21200877	08/21/2012	JUHNKE,ALAN R	08/09/2012	08/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO MORGAN AND RETURN	4.50 56.10
DFRK21200878	08/23/2012	JUHNKE,ALAN R	08/11/2012	08/11/2012	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO ANOKA, MAPLE GROVE AND RETURN	8.14 111.18
DFRK21200879	08/21/2012	BUHR,GREG W	08/11/2012	08/12/2012	STAFF TRANSPORTATION ST PAUL TO ANOKA AND RETURN	99.35
DFRK21200880	08/23/2012	SOLOMON,DANIEL MARK	08/02/2012	08/14/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.00
DFRK21200881	08/21/2012	BLAUVELL,KATHERINE A	08/01/2012	08/08/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.44
DFRK21200882	08/24/2012	FOBBE-FRABONI,LISA A	06/15/2012	06/28/2012	STAFF TRANSPORTATION ST CLOUD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.98
DFRK21200883	08/23/2012	FOBBE-FRABONI,LISA A	06/19/2012	06/19/2012	STAFF TRANSPORTATION ST CLOUD TO SAUK CENTER AND RETURN	44.88
DFRK21200884	08/23/2012	FOBBE-FRABONI,LISA A	06/26/2012	06/26/2012	STAFF TRANSPORTATION ST CLOUD TO BRAINERD AND RETURN	69.36
DFRK21200885	08/23/2012	FOBBE-FRABONI,LISA A	06/27/2012	06/27/2012	STAFF TRANSPORTATION ST CLOUD TO ANOKA AND RETURN	48.96
DFRK21200886	08/23/2012	FOBBE-FRABONI,LISA A	06/29/2012	06/29/2012	STAFF TRANSPORTATION ST CLOUD TO ELK RIVER AND RETURN	36.72
DFRK21200887	08/24/2012	FOBBE-FRABONI,LISA A	07/03/2012	07/26/2012	STAFF TRANSPORTATION ST CLOUD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.06
DFRK21200888	08/23/2012	FOBBE-FRABONI,LISA A	07/18/2012	07/18/2012	STAFF TRANSPORTATION ST CLOUD TO BRAINERD AND RETURN	69.36
DFRK21200889	08/24/2012	FOBBE-FRABONI,LISA A	08/07/2012	08/07/2012	STAFF TRANSPORTATION ST CLOUD TO MORGAN AND RETURN	122.40
DFRK21200890	08/24/2012	FOBBE-FRABONI,LISA A	08/09/2012	08/09/2012	STAFF TRANSPORTATION ST CLOUD TO MORGAN AND RETURN	122.40
DFRK21200891	08/24/2012	FOBBE-FRABONI,LISA A	08/13/2012	08/15/2012	STAFF PER DIEM STAFF TRANSPORTATION ST CLOUD TO BRAINERD AND RETURN	194.98 71.40
DFRK21200893	08/29/2012	JUHNKE,ALAN R	08/12/2012	08/14/2012	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO BRAINERD AND RETURN	264.57 126.48
DFRK21200894	08/29/2012	JUHNKE,ALAN R	08/17/2012	08/17/2012	STAFF TRANSPORTATION WILLMAR TO MINNEAPOLIS AND RETURN	102.88

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DFRK21200895	08/29/2012	JUHNKE,ALAN R	08/20/2012	08/21/2012	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO WORTHINGTON, WINDOM, VERMILLION SD, BERESFORD SD AND RETURN	115.26 249.39
DFRK21200896	08/29/2012	MORGAN,MIRANDA CARRIE	08/17/2012	08/17/2012	STAFF TRANSPORTATION ST PAUL TO ANOKA AND RETURN	17.90
DFRK21200898	08/31/2012	SHELLEBY,EDWARD C	08/20/2012	08/27/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO MINNEAPOLIS, ST PAUL AND RETURN	1,010.99 823.40
DFRK21200902	08/31/2012	ARCH,NATHAN J	08/15/2012	08/15/2012	STAFF TRANSPORTATION ST PETER TO ROCHESTER AND RETURN	94.86
DFRK21200903	09/04/2012	ARCH,NATHAN J	08/16/2012	08/16/2012	STAFF TRANSPORTATION ST PETER TO WORTHINGTON, ADRIAN AND RETURN	134.64
DFRK21200904	09/04/2012	ARCH,NATHAN J	08/20/2012	08/20/2012	STAFF TRANSPORTATION ST PETER TO WORTHINGTON AND RETURN	116.79
DFRK21200905	09/04/2012	ARCH,NATHAN J	08/21/2012	08/21/2012	STAFF PER DIEM STAFF TRANSPORTATION ST PETER TO WASECA, ROCHESTER, OWATONNA, WINONA AND RETURN	11.78 146.37
DFRK21200906	09/04/2012	ARCH,NATHAN J	08/23/2012	08/23/2012	STAFF TRANSPORTATION ST PETER TO LIVERNE AND RETURN	148.41
DFRK21200907	08/31/2012	ARCH,NATHAN J	08/24/2012	08/24/2012	STAFF TRANSPORTATION ST PETER TO ROCHESTER AND RETURN	96.90
DFRK21200908	08/31/2012	ARCH,NATHAN J	08/27/2012	08/27/2012	STAFF TRANSPORTATION ST PETER TO RED WING AND RETURN	88.74
DFRK21200909	09/05/2012	BLAUVELT,KATHERINE A	08/21/2012	08/23/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION.	84.07
DFRK21200910	09/06/2012	SOLOMON,DANIEL MARK	08/18/2012	08/30/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	193.99
DFRK21200914	09/12/2012	JUHNKE,ALAN R	08/29/2012	08/29/2012	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO ST PAUL, MINNETONKA AND RETURN	9.12 113.22
DFRK21200915	09/11/2012	FRIEDLANDER-HOLM,RACHEL D	08/19/2012	08/19/2012	STAFF TRANSPORTATION ST PAUL TO RAMSEY AND RETURN	35.70
DFRK21200916	09/11/2012	VAN DERBOSCH,BRETT A	08/08/2012	08/31/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.75
DFRK21200917	09/11/2012	SNYDER,BETHANY L	08/17/2012	08/31/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.03
DFRK21200918	09/11/2012	KIMBALL,MARC K	06/03/2012	06/30/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.44
DFRK21200919	09/11/2012	KIMBALL,MARC K	06/30/2012	06/30/2012	STAFF PER DIEM ST PAUL TO DULUTH, HINCKLEY AND RETURN	13.00
DFRK21200920	09/11/2012	KIMBALL,MARC K	07/01/2012	07/29/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.44
DFRK21200921	09/12/2012	KIMBALL,MARC K	08/02/2012	08/31/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	173.70
DFRK21200922	09/11/2012	KIMBALL,MARC K	08/15/2012	08/15/2012	STAFF INCIDENTALS STAFF PER DIEM ST PAUL TO ST CLOUD, CLEARWATER AND RETURN	0.75 11.00
DFRK21200923	09/11/2012	KIMBALL,MARC K	08/24/2012	08/24/2012	STAFF INCIDENTALS STAFF PER DIEM ST PAUL TO FARIBAULT, ROCHESTER AND RETURN	1.50 7.74
DFRK21200924	09/12/2012	SCHAFFER,SHELLY	08/08/2012	08/30/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	169.86
DFRK21200926	09/13/2012	JUHNKE,ALAN R	09/01/2012	09/02/2012	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO FALCON HEIGHTS, BLOOMINGTON AND RETURN	118.33 112.71
DFRK21200927	09/12/2012	GRAVSETH,VALERIE J	08/06/2012	08/06/2012	STAFF TRANSPORTATION EAST GRAND FORKS TO WARREN AND RETURN	30.60
DFRK21200929	09/12/2012	GRAVSETH,VALERIE J	08/14/2012	08/14/2012	STAFF TRANSPORTATION EAST GRAND FORKS TO FARGO ND AND RETURN	92.82
DFRK21200930	09/13/2012	GRAVSETH,VALERIE J	08/30/2012	08/30/2012	STAFF TRANSPORTATION EAST GRAND FORKS TO WHITE EARTH AND RETURN	103.53

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DFRK21200931	09/12/2012	GRAVSETH,VALERIE J	08/21/2012	08/21/2012	STAFF TRANSPORTATION	62.22
DFRK21200933	09/13/2012	VAN DERBOSCH,BRETT A	08/10/2012	08/10/2012	EAST GRAND FORKS TO ADA AND RETURN	36.72
DFRK21200934	09/14/2012	VAN DERBOSCH,BRETT A	08/13/2012	08/15/2012	STAFF TRANSPORTATION	230.07
DFRK21200943	09/19/2012	BLAUVELT,KATHERINE A	09/04/2012	09/14/2012	ST PAUL TO ANOKA AND RETURN	32.86
DFRK21200944	09/19/2012	FOBBE-FRABONI,LISA A	08/03/2012	08/24/2012	ST PAUL TO BRAINERD, ST CLOUD AND RETURN	40.80
DFRK21200945	09/19/2012	FOBBE-FRABONI,LISA A	08/29/2012	08/29/2012	STAFF TRANSPORTATION	48.96
DFRK21200946	09/19/2012	FOBBE-FRABONI,LISA A	09/02/2012	09/02/2012	ST CLOUD TO RAMSEY AND RETURN	72.42
DFRK21200947	09/20/2012	FOBBE-FRABONI,LISA A	09/06/2012	09/06/2012	STAFF TRANSPORTATION	133.62
DFRK21200949	09/21/2012	SOLOMON,DANIEL MARK	09/06/2012	09/15/2012	ST CLOUD TO DAWSON, MADISON, DAWSON AND RETURN	104.75
DFRK21200950	09/24/2012	JP MORGAN CHASE BANK NA	07/27/2012	07/30/2012	STAFF TRANSPORTATION	581.60
DFRK21200951	09/21/2012	FRANKEN,AL	07/27/2012	07/30/2012	SENATOR'S TRANSPORTATION	23.22
DFRK21200952	09/21/2012	FRANKEN,AL	08/15/2012	08/15/2012	AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS AND RETURN	8.24
DFRK21200953	09/24/2012	GRAVSETH,VALERIE J	09/05/2012	09/05/2012	WASHINGTON DC TO ST PAUL AND RETURN	68.34
DFRK21200954	09/24/2012	GRAVSETH,VALERIE J	09/06/2012	09/06/2012	STAFF TRANSPORTATION	83.64
DFRK21200955	09/25/2012	GRAVSETH,VALERIE J	09/07/2012	09/07/2012	EAST GRAND FORKS TO OKLEE AND RETURN	116.79
DFRK21200956	09/25/2012	GRAVSETH,VALERIE J	09/10/2012	09/10/2012	EAST GRAND FORKS TO MOORHEAD AND RETURN	136.68
DFRK21200957	09/24/2012	GRAVSETH,VALERIE J	09/12/2012	09/12/2012	STAFF TRANSPORTATION	82.62
DFRK21200958	09/25/2012	GRAVSETH,VALERIE J	09/13/2012	09/13/2012	EAST GRAND FORKS TO BRECKENRIDGE AND RETURN	116.79
DFRK21200963	09/25/2012	JUHNKE,ALAN R	09/17/2012	09/17/2012	STAFF TRANSPORTATION	119.85
DFRK21200965	09/25/2012	CROASTON,MATTHEW TODD	09/06/2012	09/06/2012	STAFF TRANSPORTATION	15.00
DFRK21200968	09/27/2012	CROASTON,MATTHEW TODD	09/17/2012	09/17/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DFRK21200969	09/27/2012	KIMBALL,MARC K	09/01/2012	09/24/2012	STAFF TRANSPORTATION	68.85
DFRK21200971	09/28/2012	JUHNKE,ALAN R	09/24/2012	09/24/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.99
					STAFF TRANSPORTATION	
					WILLMAR TO SUNBURG AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>61,101.41</b>
CV120005834	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	84.90
CV120005932	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	298.30
CV120006786	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	68.90
CV120007135	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	133.40
CV120007714	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	128.70
CV120007826	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	416.20
CV120008694	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	172.10
CV120009052	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	80.20
CV120009879	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	118.20
CV120009978	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	356.80
CV120010783	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	RECORDING STUDIO CERTIFICATION	16.50
CV120011157	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	55.20
DFRK21200454	04/04/2012	FOBBE-FRABONI,LISA A	02/28/2012	02/28/2012	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DFRK21200466	04/09/2012	20TH STREET STRATEGIES LLC	03/23/2012	03/23/2012	OTHER MISCELLANEOUS SERVICES	3,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DFRK21200481	04/19/2012		
DFRK21200514	05/02/2012	BLAUVELT.KATHERINE A	12/07/2011	12/07/2011	TRAINING/CONFERENCE/REGISTRATION FEES	90.00
DFRK21200561	05/16/2012	20TH STREET STRATEGIES LLC	05/11/2012	05/11/2012	OTHER MISCELLANEOUS SERVICES	3,000.00
DFRK21200625	05/24/2012	SCHAFFER.SHELLY	05/14/2012	05/16/2012	FEES AND OTHER CHARGES	30.00
DFRK21200670	06/15/2012	RILEY.JOSHUA	05/29/2012	06/01/2012	FEES AND OTHER CHARGES	30.00
DFRK21200674	06/15/2012	KATCH.HANNAH	05/29/2012	06/01/2012	FEES AND OTHER CHARGES	30.00
DFRK21200681	06/20/2012	20TH STREET STRATEGIES LLC	05/12/2012	05/12/2012	OTHER MISCELLANEOUS SERVICES	3,000.00
DFRK21200743	07/03/2012	FOBBE-FRABONI.LISA A	04/17/2012	04/17/2012	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DFRK21200807	07/19/2012	JUHNKE.ALAN R	07/09/2012	07/10/2012	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DFRK21200819	07/24/2012	20TH STREET STRATEGIES LLC	06/30/2012	06/30/2012	OTHER MISCELLANEOUS SERVICES	3,000.00
DFRK21200936	09/26/2012	20TH STREET STRATEGIES LLC	07/01/2012	07/31/2012	OTHER MISCELLANEOUS SERVICES	3,000.00
DFRK21200937	09/14/2012	20TH STREET STRATEGIES LLC	08/01/2012	08/31/2012	OTHER MISCELLANEOUS SERVICES	3,000.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>23,234.40</b>
DFRK21200682	06/18/2012	VERIZON WIRELESS	05/08/2012	06/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	22.49
<b>ACQUISITION OF ASSETS</b>						<b>22.49</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,406,095.68
PERSONNEL BENEFITS						7,688.55
<b>NET PAYROLL EXPENSES</b>						<b>1,413,784.23</b>



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR KIRSTEN GILLIBRAND**

**Funding Year 2010**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-37,738.91			
Net Payroll Expenses			0.00	-3,616,726.26
Travel and Transportation of Persons			-654.91	-409,304.07
Rent, Communications and Utilities			0.00	-178,293.17
Printing and Reproduction			0.00	-8,143.95
Other Contractual Services			0.00	-35,052.54
Supplies and Materials			0.00	-80,821.20
Acquisition of Assets			0.00	-7,198.90
<b>ORGANIZATION TOTALS</b>	<b>\$4,335,540.09</b>		<b>-654.91</b>	<b>-\$4,335,540.09</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DGIL21201182	04/03/2012		
DGIL21201497	05/15/2012	GELLMAN,WENDY R	06/07/2010	06/08/2010	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.96
					STAFF INCIDENTALS	315.39
					STAFF PER DIEM	69.89
DGIL21202247	09/12/2012	TANNER,KATHRYN C	09/20/2010	09/20/2010	STAFF TRANSPORTATION	24.00
DGIL21202382	09/26/2012	GELLMAN,WENDY R	06/29/2010	09/29/2010	NEW YORK TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	187.07
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>654.91</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR KIRSTEN GILLIBRAND**

**Funding Year 2011**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-3,358,773.41
Travel and Transportation of Persons		-2,234.41	-428,912.42
Rent, Communications and Utilities		0.00	-130,686.33
Printing and Reproduction		0.00	-5,972.62
Other Contractual Services		-55.00	-26,931.48
Supplies and Materials		14.54	-79,053.45
Acquisition of Assets		0.00	-32,741.80
<b>ORGANIZATION TOTALS</b>	<b>\$4,166,286.73</b>	<b>-\$2,274.87</b>	<b>-\$4,063,071.51</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$103,215.22</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21200317	04/11/2012	CARDINAL.JONATHAN K	08/22/2011	09/05/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, SYRACUSE AND RETURN	1.00 643.90 13.25
DGIL21201179	04/03/2012	EATROFF.MICHAEL J	09/14/2011	09/15/2011	STAFF PER DIEM NEW YORK TO SPRINGFIELD MA AND RETURN	51.50
DGIL21201180	04/03/2012	EATROFF.MICHAEL J	09/27/2011	09/27/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DGIL21201197	04/12/2012	LANGTON.ELIZABETH R	05/01/2011	05/02/2011	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ROCHESTER, BUFFALO AND RETURN	11.52 133.80
DGIL21201217	04/05/2012	GELLMAN.WENDY R	10/01/2010	02/01/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	259.20
DGIL21201227	04/04/2012	GELLMAN.WENDY R	09/20/2011	09/20/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.92
DGIL21201362	04/26/2012	HALEPOTA.JAMAL	08/24/2011	08/24/2011	STAFF TRANSPORTATION ALBANY TO SAUGERTIES AND RETURN	47.94
DGIL21201393	05/04/2012	JOSEPH.CAMILLE C	09/23/2011	09/25/2011	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	108.00 284.60
DGIL21201413	05/04/2012	JOSEPH.CAMILLE C	08/24/2011	08/24/2011	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO BUFFALO AND RETURN	46.00 90.08
DGIL21201532	05/24/2012	MAKHIJA.NEIL K	07/10/2011	07/10/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21201695	06/18/2012	COOPER.SAMUEL S	05/16/2011	05/17/2011	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ITHACA AND RETURN	268.80 235.36
TRAVEL AND TRANSPORTATION OF PERSONS						<b>2,234.41</b>
DGIL21202061	08/08/2012	LIFESPAN INTERPRETING SERVICES	06/07/2011	06/07/2011	INTERPRETING SERVICES	55.00
OTHER CONTRACTUAL SERVICES						<b>55.00</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR KIRSTEN GILLIBRAND**

**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		-1,930,714.35	-3,391,523.51
Travel and Transportation of Persons		-224,692.90	-344,602.72
Rent, Communications and Utilities		-54,645.68	-118,833.59
Printing and Reproduction		-3,480.75	-6,798.50
Other Contractual Services		-7,979.75	-15,624.65
Supplies and Materials		-34,505.81	-83,531.01
Acquisition of Assets		-229.46	-7,846.45
<b>ORGANIZATION TOTALS</b>	<b>\$4,135,032.00</b>	<b>-\$2,256,248.70</b>	<b>-\$3,968,760.43</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$166,271.57</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MERRELL, SUSAN R			REGIONAL DIRECTOR	37,583.26
		COOPER, SAMUEL S			DIRECTOR OF PUBLIC POLICY TO JUN. 8	11,152.73
		SHAPIO, GERALDINE D			REGIONAL DIRECTOR	16,125.00
		PARKER, KATHRYN E			LEGISLATIVE CORRESPONDENT	23,999.92
		CLARK, SARAH HART			DEPUTY STATE DIRECTOR	47,624.96
		WALSH, KRISTEN K			REGIONAL DIRECTOR	42,249.92
		LESSER, BETHANY			COMMUNICATIONS DIRECTOR	58,000.00
		SANCHEZ, ALEXANDRA L			RESEARCH DIRECTOR	51,000.00
		JAMISON, BROOKE			LEGISLATIVE DIRECTOR	65,999.96
		CARDINAL, JONATHAN K			LEGISLATIVE ASSISTANT	35,500.00
		BAUGH, JORDAN D			LEGISLATIVE ASSISTANT	26,999.92
		BRADLEY, ANNE S			DEPUTY CHIEF OF STAFF	65,935.79
		FINK, KEVIN C			LEGISLATIVE ASSISTANT	37,500.00
		FASSLER, JESS C			CHIEF OF STAFF	84,729.48
		RAHM, JAMES P			PRESS SECRETARY	37,000.00
		BROITMAN, ELANA			SENIOR ADVISOR	51,000.00
		LONECK, HEATHER M			LEGISLATIVE AIDE	19,499.96
		JAWANDO, MICHELE L			GENERAL COUNSEL AND SENIOR ADVISOR	55,999.92
		JOSEPH, CAMILLE C			OUTREACH DIRECTOR TO MAY. 18	8,833.33
		GLAZER, JOSEPH			LEGISLATIVE CORRESPONDENT TO JUN. 15	6,458.30
		CAPLIN, GLEN			COMMUNICATIONS DIRECTOR	65,185.79
		LUBIN, PATTI S			SENIOR COUSEL AND SENIOR ADVISOR ON PUBLIC POLICY	23,999.92
		GILAD, JONATHAN			LEGISLATIVE CORRESPONDENCE MANAGER TO APR. 15	1,861.10
		CONNORS, DAVID L			REGIONAL DIRECTOR	37,500.00
		CASPERA, KARINA			LEGISLATIVE ASSISTANT	35,500.00
		DEACON, COLLEEN M			REGIONAL DIRECTOR	37,849.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HYAMS, EMILIE R			COUNSEL & DIRECTOR OF IMMIGRANT AFFAIRS	44,345.76
		LANGTON, ELIZABETH R			DEPUTY DIRECTOR FOR CONSTITUENT SERVICES TO AUG. 27	14,186.65
		GELLMAN, WENDY R			SENIOR COUNSEL/POLICY ADVISOR	1,371.00
		HU, ANGIE J			PRESS SECRETARY	40,249.96
		FRANKLIN, MARGARET ANGELA			LEGISLATIVE CORRESPONDENT	19,000.00
		TANNER, KATHRYN C			LEGISLATIVE ASSISTANT	24,999.92
		HALEPOTA, JAMAL			STAFF ASSISTANT	20,000.00
		FRATELLO, MELISSA M			REGIONAL DIRECTOR	37,999.92
		SHAYE, AIMEE L			STAFF ASSISTANT TO MAY. 4	3,249.99
		WILKINSON, RACHEL			DIRECTOR OF SCHEDULING	30,999.96
		DESAI, RUCHA			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	21,150.00
		EATROFF, MICHAEL J			CONSTITUENT LIAISON	21,932.80
		TORCHIO, GIOVANNA G			SPECIAL ADVISOR	49,044.92
		HECKART, ROBERT LEE			SENIOR ADVISER	2,371.00
		SPEAR, SUSAN			REGIONAL DIRECTOR	42,999.96
		CLARK, KYLA M			CORRESPONDENCE SPECIALIST/TOUR COORDINATOR TO APR. 15	1,666.66
		MAKHUA, NEIL K			REGIONAL ASSISTANT TO MAY. 22	4,333.33
		MOKOY, EVERETTE			SYSTEMS ADMINISTRATOR	17,000.00
		HAVILAND, EDUAH, PETER			DEPUTY PRESS SECRETARY	22,000.00
		GUO, JULINA QIUJIE			CONSTITUENT LIAISON TO MAY. 4	3,249.99
		BATCHELOR, TUONA M			REGIONAL ASSISTANT	15,499.92
		WYATT, SELVYN O			STAFF ASSISTANT	17,333.92
		SYMES, REBECCA L			DIRECTOR OF CONSTITUENT SERVICES	44,499.96
		PUGLIESE, MARIANA V			REGIONAL ASSISTANT	16,499.92
		LISYK, ANDREW B			LEGISLATIVE CORRESPONDENT	20,000.00
		EUFRAUSINO, JACQUELINE			LEGISLATIVE CORRESPONDENT	20,000.00
		ARSENAULT, EMILY J			STATE DIRECTOR	70,060.79
		SUCHDEV, SUNISH			REGIONAL ASSISTANT	16,499.92
		YESBERGER, MARC			DIRECTOR OF OPERATIONS	45,500.00
		GESSER, BROOK			SENIOR ADVISOR	3,371.00
		PHILLIPS, KASHIEKA			REGIONAL ASSISTANT	15,499.92
		KUMAR, REETI			STAFF ASSISTANT	15,416.60
		MALIK, ABBAS			SPECIAL ASSISTANT	31,500.00
		SPOERER, KATIE K			DEPUTY SCHEDULER	21,000.00
		BORCHINI, ANDREW E			SPECIAL ASSISTANT COMMUNITY AFFAIRS & POLICY ADVISOR	32,999.92
		BAPTISTE, ROWHAN M			STAFF ASSISTANT CORRESPONDENCE AND TOURS	17,000.00
		KOWALSKI, NOAH S			LEGISLATIVE CORRESPONDENT MANAGER FROM APR. 16	17,104.15
		HERNANDEZ, ARELIS			DIRECTOR OF OUTREACH FROM APR. 27	32,722.10
		DILIBERTI, SAMANTHA			REGIONAL ASSISTANT FROM MAY. 11	12,416.53
		LAASST-MAIGA, OUSMAN			REGIONAL ASSISTANT FROM MAY. 14	12,416.66
		ROBLERO, BLANCHI			STAFF ASSISTANT FROM MAY. 14 TO JUL. 16	5,249.99
		MEYERS, HALIE J			CONSTITUENT LIAISON FROM MAY. 24	11,833.26
		SANTOS, JOHN L			STAFF ASSISTANT FROM JUL. 30	5,063.33
		SCHUMACHER, JOEL D			CONSTITUENT LIAISON FROM AUG. 21	4,583.33
		KELLY, ALYSON G			REGIONAL ASSISTANT FROM SEP. 5	2,847.08
DGIL21200709	04/05/2012	COOPER, SAMUEL S	01/19/2012	01/19/2012	STAFF TRANSPORTATION NEW YORK TO NEW PALTZ AND RETURN	42.00
DGIL21200773	04/20/2012	JAWAND, MICHELE L	01/20/2012	01/20/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	8.25 37.00
DGIL21201049	04/03/2012	PUGLIESE, MARIANA V	03/01/2012	03/16/2012	STAFF TRANSPORTATION ROCHESTER OFFICE- INTERDEPARTMENTAL TRANSPORTATION	17.34
DGIL21201076	04/04/2012	JP MORGAN CHASE BANK NA	03/25/2012	03/25/2012	STAFF TRANSPORTATION TRAIN FARE FOR G TORCHIO ALBANY TO NEW YORK	61.00
DGIL21201077	04/04/2012	JP MORGAN CHASE BANK NA	03/25/2012	03/25/2012	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN GILLIBRAND ALBANY TO NEW YORK	61.00
DGIL21201162	04/04/2012	JP MORGAN CHASE BANK NA	03/23/2012	03/25/2012	STAFF TRANSPORTATION AIRFARE FOR C JOSEPH NEW YORK TO ALBANY AND RETURN	667.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21201163	04/04/2012	JP MORGAN CHASE BANK NA	03/24/2012	03/24/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR B LESSER, G TORCHIO, SEN GILLIBRAND WASHINGTON DC TO ALBANY	674.80 1,349.60
DGIL21201167	05/08/2012	JP MORGAN CHASE BANK NA	04/14/2012	04/14/2012	STAFF TRANSPORTATION TRAIN FARE FOR B LESSER NEW YORK TO WASHINGTON DC	196.00
DGIL21201176	04/03/2012	CLARK.SARAH HART	03/12/2012	03/12/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WASHINGTON DC AND RETURN	45.72 40.00
DGIL21201178	04/03/2012	DEACON.COLLEEN M	03/27/2012	03/27/2012	STAFF TRANSPORTATION SYRACUSE TO AUBURN AND RETURN	26.01
DGIL21201187	04/03/2012	HU.ANGIE J	03/25/2012	03/25/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DGIL21201188	04/03/2012	HU.ANGIE J	02/23/2012	02/23/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.10
DGIL21201191	04/04/2012	JP MORGAN CHASE BANK NA	02/17/2012	02/17/2012	STAFF TRANSPORTATION AIRFARE FOR G TORCHIO WASHINGTON DC TO ALBANY	175.80
DGIL21201196	04/05/2012	LANGTON.ELIZABETH R	10/26/2011	10/26/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.00
DGIL21201198	04/05/2012	LANGTON.ELIZABETH R	12/08/2011	12/16/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.60
DGIL21201199	04/04/2012	LANGTON.ELIZABETH R	11/09/2011	11/22/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.40
DGIL21201200	04/04/2012	LANGTON.ELIZABETH R	11/11/2011	11/11/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.37
DGIL21201201	04/11/2012	LANGTON.ELIZABETH R	03/13/2012	03/14/2012	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	60.70
DGIL21201202	04/04/2012	LANGTON.ELIZABETH R	03/21/2012	03/21/2012	STAFF TRANSPORTATION NEW YORK TO WEST POINT AND RETURN	41.62
DGIL21201204	04/04/2012	LANGTON.ELIZABETH R	03/29/2012	03/29/2012	STAFF TRANSPORTATION NEW YORK TO FORT HAMILTON AND RETURN	88.02
DGIL21201205	04/05/2012	PHILLIPS.KASHIEKA	03/23/2012	03/24/2012	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO ALBANY AND RETURN	10.34 163.71
DGIL21201206	04/04/2012	PHILLIPS.KASHIEKA	03/02/2012	03/02/2012	STAFF TRANSPORTATION SYRACUSE TO ITHACA AND RETURN	55.08
DGIL21201207	04/04/2012	PHILLIPS.KASHIEKA	01/11/2012	01/11/2012	STAFF TRANSPORTATION SYRACUSE TO CORTLAND AND RETURN	40.80
DGIL21201208	04/04/2012	PHILLIPS.KASHIEKA	01/12/2012	01/13/2012	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO NEW YORK AND RETURN	15.59 12.00
DGIL21201209	04/11/2012	PHILLIPS.KASHIEKA	02/07/2012	02/07/2012	STAFF TRANSPORTATION SYRACUSE TO CORTLAND AND RETURN	35.70
DGIL21201210	04/05/2012	BATCHELOR.TUONA M	03/01/2012	03/28/2012	STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 3/1 WARSAW; 3/5 TONAWANDA; 3/20, 28 NIAGARA FALLS	119.03
DGIL21201211	04/04/2012	BATCHELOR.TUONA M	02/21/2012	02/29/2012	STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 2/21 LEWISTON, TONAWANDA; 2/23 LOCKPORT; 2/29 NORTH TONAWANDA	93.33
DGIL21201212	04/04/2012	BATCHELOR.TUONA M	02/07/2012	02/29/2012	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.76
DGIL21201213	04/04/2012	BATCHELOR.TUONA M	03/02/2012	03/30/2012	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.90
DGIL21201215	04/04/2012	LESSER.BETHANY	03/30/2012	03/30/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DGIL21201216	04/11/2012	GELLMAN.WENDY R	11/17/2011	11/17/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DGIL21201220	04/04/2012	GELLMAN.WENDY R	10/19/2011	10/19/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.20
DGIL21201221	04/11/2012	GELLMAN.WENDY R	10/19/2011	10/19/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.60
DGIL21201222	04/04/2012	GELLMAN.WENDY R	10/17/2011	10/17/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00

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			START	END		
DGIL21201223	04/11/2012	GELLMAN.WENDY R	10/17/2011	10/17/2011	STAFF TRANSPORTATION	22.00
DGIL21201224	04/11/2012	GELLMAN.WENDY R	10/17/2011	10/17/2011	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DGIL21201225	04/04/2012	GELLMAN.WENDY R	10/13/2011	10/13/2011	STAFF TRANSPORTATION	5.00
DGIL21201228	04/05/2012	SPEAR.SUSAN	01/01/2012	01/26/2012	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 1/1 BREWSTER, PEEKSKILL, NEWBURGH; 1/5 LOCK SHELDRAKE, NEW PALTZ; 1/12 NORTH WHITE PLAINS; 1/13 NORTH WHITE PLAINS; 1/16 PEEKSKILL, SUFFERN; 1/19 NEW PALTZ; 1/20 POUGHKEEPSIE, CARMEL; 1/23 STONE RIDGE; 1/26 PEEKSKILL	561.37
DGIL21201229	04/04/2012	GELLMAN.WENDY R	10/06/2011	10/06/2011	STAFF TRANSPORTATION	8.40
DGIL21201230	04/05/2012	SPEAR.SUSAN	01/02/2012	01/31/2012	STAFF TRANSPORTATION	340.68
DGIL21201231	04/05/2012	SPEAR.SUSAN	02/02/2012	02/28/2012	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 2/2 HYDE PARK, JEFFERSONVILLE; 2/3 VALHALLA, EDGEMONT, CARMEL; 2/7 NEWBURGH, POUGHKEEPSIE, BEACON; 2/10 HAVERSTRAW, NEW WINDSOR; 2/15 MOUNT VERNON; 2/16 POUGHKEEPSIE, NEW HEMPSTEAD; 2/21 POUGHKEEPSIE; 2/24 TARRYTOWN; 2/28 WEST POINT, NYACK	523.55
DGIL21201232	04/05/2012	SPEAR.SUSAN	02/06/2012	02/29/2012	STAFF TRANSPORTATION	116.28
DGIL21201236	04/16/2012	GILAD.JONATHAN	03/16/2012	03/16/2012	STAFF TRANSPORTATION	34.00
DGIL21201237	04/19/2012	FRATELLO.MELISSA M	03/01/2012	03/28/2012	STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 3/1 AMHERST; 3/2 CHEEKTOWAGA, TONAWANDA; 3/5 CHEEKTOWAGA, LEWISTON; 3/6 FREDONIA; 3/7, 15 OLEAN; 3/8, 13, 27 WALES; 3/8, 22 WHEATFIELD; 3/9 CATTARAUGUS; 3/10 GRAND ISLAND; 3/12, 23 DEPEW; 3/13 LANCASTER; LEWISTON; 3/14 JAVA; 3/15, 19 NIAGARA FALLS; 3/16 WEST SENECA; 3/21 WILLIAMSVILLE, AMHERST; 3/28 WEST VALLEY, NIAGARA FALLS	691.56
DGIL21201238	04/19/2012	FRATELLO.MELISSA M	03/01/2012	03/31/2012	STAFF TRANSPORTATION	292.74
DGIL21201241	04/11/2012	BROITMAN.ELANA	03/12/2012	03/12/2012	STAFF TRANSPORTATION	9.00
DGIL21201242	04/11/2012	BROITMAN.ELANA	03/05/2012	03/05/2012	STAFF TRANSPORTATION	11.00
DGIL21201244	04/12/2012	BROITMAN.ELANA	02/23/2012	02/23/2012	STAFF PER DIEM STAFF TRANSPORTATION	8.53 166.00
DGIL21201245	04/12/2012	COOPER.SAMUEL S	02/01/2012	02/01/2012	STAFF TRANSPORTATION	141.00
DGIL21201246	04/11/2012	DEACON.COLLEEN M	04/05/2012	04/05/2012	STAFF TRANSPORTATION	84.66
DGIL21201247	04/11/2012	DEACON.COLLEEN M	04/03/2012	04/03/2012	SYRACUSE TO ENDICOTT AND RETURN	39.74
DGIL21201248	04/12/2012	DEACON.COLLEEN M	03/01/2012	03/31/2012	STAFF TRANSPORTATION	118.83
DGIL21201249	04/11/2012	DEACON.COLLEEN M	04/02/2012	04/02/2012	STAFF TRANSPORTATION	20.91
DGIL21201262	04/16/2012	PUGLIESE.MARIANA V	03/02/2012	03/28/2012	STAFF TRANSPORTATION	25.50
DGIL21201264	04/17/2012	PUGLIESE.MARIANA V	03/23/2012	03/25/2012	STAFF TRANSPORTATION STAFF PER DIEM	42.03 142.50
DGIL21201265	04/17/2012	GUO.JULINA QIUJIE	03/12/2012	03/14/2012	STAFF TRANSPORTATION ROCHESTER TO ALBANY AND RETURN	34.05 71.00
DGIL21201266	04/16/2012	BORCHINI.ANDREW E	03/12/2012	03/13/2012	STAFF TRANSPORTATION	17.00
DGIL21201267	04/16/2012	BORCHINI.ANDREW E	03/21/2012	03/21/2012	STAFF TRANSPORTATION NEW YORK TO CHARLOTTESVILLE VA, WASHINGTON DC AND RETURN	15.00

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DGIL21201269	04/16/2012	DEACON.COLLEEN M	04/11/2012	04/11/2012	STAFF TRANSPORTATION	78.03
DGIL21201270	04/16/2012	CLARK.SARAH HART	03/01/2012	03/31/2012	SYRACUSE TO OWEGO AND RETURN STAFF TRANSPORTATION	32.13
DGIL21201271	04/18/2012	CLARK.SARAH HART	03/13/2012	04/10/2012	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	134.60
DGIL21201272	04/16/2012	CLARK.SARAH HART	04/11/2012	04/11/2012	ROCHESTER TO THE FOLLOWING AND RETURN: 3/13 HENRIETTA; 3/14 VICTOR; 3/23 BATAVIA; 3/23, 29 PITTSFORD, 4/10 GENESEO	8.74
DGIL21201280	04/18/2012	JP MORGAN CHASE BANK NA	04/11/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WASHINGTON DC AND RETURN	52.00
DGIL21201281	04/18/2012	JP MORGAN CHASE BANK NA	04/09/2012	04/09/2012	AIRFARE FOR S CLARK ROCHESTER TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	150.00
DGIL21201282	04/18/2012	JP MORGAN CHASE BANK NA	03/23/2012	03/25/2012	AIRFARE FOR S CLARK ROCHESTER TO WASHINGTON DC RETURN STAFF TRANSPORTATION	859.60
DGIL21201283	04/18/2012	JP MORGAN CHASE BANK NA	03/25/2012	03/25/2012	AIRFARE FOR K CABRERA WASHINGTON DC TO ALBANY AND RETURN STAFF TRANSPORTATION	433.60
DGIL21201284	04/18/2012	JP MORGAN CHASE BANK NA	03/29/2012	03/29/2012	AIRFARE FOR S CLARK ROCHESTER TO WASHINGTON DC STAFF TRANSPORTATION	209.80
DGIL21201285	04/17/2012	JP MORGAN CHASE BANK NA	03/29/2012	03/29/2012	AIRFARE FOR E ARSENAULT NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	117.60
DGIL21201285	04/17/2012	JP MORGAN CHASE BANK NA	03/24/2012	03/24/2012	TRAIN FARE FOR E ARSENAULT NEW YORK TO ALBANY AND RETURN STAFF TRANSPORTATION	97.00
DGIL21201291	04/19/2012	PUGLIESE.MARIANA V	03/02/2012	03/02/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	14.12
DGIL21201292	04/18/2012	PUGLIESE.MARIANA V	03/20/2012	03/20/2012	STAFF TRANSPORTATION ROCHESTER TO ONTARIO AND RETURN	102.00
DGIL21201293	04/19/2012	PUGLIESE.MARIANA V	01/26/2012	01/26/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ELMIRA AND RETURN	25.59
DGIL21201294	04/19/2012	PUGLIESE.MARIANA V	01/26/2012	01/26/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO NEW YORK CITY AND RETURN	135.15
DGIL21201294	04/19/2012	PUGLIESE.MARIANA V	01/12/2012	01/13/2012	STAFF TRANSPORTATION ROCHESTER TO NEW YORK CITY AND RETURN	108.55
DGIL21201295	04/19/2012	PUGLIESE.MARIANA V	11/08/2011	11/08/2011	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	10.00
DGIL21201296	04/18/2012	PUGLIESE.MARIANA V	11/16/2011	11/16/2011	STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	109.89
DGIL21201297	04/18/2012	PUGLIESE.MARIANA V	12/14/2011	12/14/2011	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO DANVILLE AND RETURN	4.00
DGIL21201298	04/18/2012	PUGLIESE.MARIANA V	01/20/2012	01/20/2012	STAFF TRANSPORTATION ROCHESTER TO DANVILLE AND RETURN	59.16
DGIL21201298	04/18/2012	PUGLIESE.MARIANA V	01/20/2012	01/20/2012	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	2.55
DGIL21201299	04/18/2012	PUGLIESE.MARIANA V	01/27/2012	01/27/2012	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION ROCHESTER TO DRESDEN AND RETURN	60.83
DGIL21201299	04/18/2012	PUGLIESE.MARIANA V	01/27/2012	01/27/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO MEDINA AND RETURN	18.00
DGIL21201300	04/19/2012	PUGLIESE.MARIANA V	03/21/2012	03/21/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ELMIRA AND RETURN	40.80
DGIL21201301	04/19/2012	SPEAR.SUSAN	03/01/2012	03/31/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ELMIRA AND RETURN	16.81
DGIL21201301	04/19/2012	SPEAR.SUSAN	03/01/2012	03/31/2012	STAFF TRANSPORTATION ROCHESTER TO ELMIRA AND RETURN	122.40
DGIL21201302	04/19/2012	SPEAR.SUSAN	03/05/2012	03/30/2012	STAFF TRANSPORTATION ROCHESTER TO ELMIRA AND RETURN: 3/1 TARRYTOWN; 3/2 WEST POINT; 3/6 MAHOAC TO THE FOLLOWING AND RETURN: 3/1 TARRYTOWN; 3/2 WEST POINT; 3/6 HAVERSTRAW; 3/7 BETHEL, GOSHEN; 3/9 SUFFERN, HARRIS, THOMPSON; 3/14 POUGHKEEPSIE, NEWBURGH, MIDDLETOWN; 3/15 TARRYTOWN; 3/16 GREENBURGH, BRONX; 3/18 ROCK TAVERN; 3/20 KINGSTON; 3/22 WEST POINT, TARRYTOWN; 3/28 POUGHKEEPSIE; 3/29 OSSINING; 3/31 CARMEL, ORANGEBURG	688.90
DGIL21201302	04/19/2012	SPEAR.SUSAN	03/05/2012	03/30/2012	STAFF TRANSPORTATION MAHOAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.02
DGIL21201304	04/20/2012	BORCHINI.ANDREW E	04/06/2012	04/06/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.14
DGIL21201316	04/23/2012	JP MORGAN CHASE BANK NA	04/11/2012	04/11/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	216.00
DGIL21201317	04/23/2012	JP MORGAN CHASE BANK NA	04/10/2012	04/11/2012	TRAIN FARE FOR E ARSENAULT NEW YORK TO WASHINGTON AND RETURN STAFF TRANSPORTATION TRAIN FARE FOR K CABRERA WASHINGTON DC TO NEW YORK AND RETURN	322.00

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DGIL21201318	04/23/2012	JP MORGAN CHASE BANK NA	04/12/2012	04/12/2012	STAFF TRANSPORTATION	108.80
DGIL21201319	04/23/2012	JP MORGAN CHASE BANK NA	04/10/2012	04/11/2012	AIRFARE FOR B LESSER WASHINGTON DC TO NEW YORK STAFF TRANSPORTATION	117.60
DGIL21201320	04/20/2012	BORCHINI.ANDREW E	04/04/2012	04/04/2012	AIRFARE FOR G CAPLIN WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	7.46
DGIL21201321	04/20/2012	BORCHINI.ANDREW E	03/14/2012	03/14/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.00
DGIL21201322	04/20/2012	BORCHINI.ANDREW E	03/21/2012	03/21/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.90
DGIL21201323	04/20/2012	BORCHINI.ANDREW E	03/26/2012	03/26/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.22
DGIL21201324	04/20/2012	BORCHINI.ANDREW E	03/26/2012	03/26/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DGIL21201325	04/20/2012	BORCHINI.ANDREW E	03/24/2012	03/24/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.98
DGIL21201326	04/20/2012	BORCHINI.ANDREW E	04/10/2012	04/10/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.28
DGIL21201328	04/24/2012	BORCHINI.ANDREW E	04/11/2012	04/11/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.60
DGIL21201329	04/24/2012	BORCHINI.ANDREW E	04/11/2012	04/11/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44
DGIL21201330	04/20/2012	BORCHINI.ANDREW E	04/09/2012	04/09/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DGIL21201331	04/20/2012	BORCHINI.ANDREW E	04/05/2012	04/05/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.35
DGIL21201332	04/20/2012	BORCHINI.ANDREW E	03/31/2012	03/31/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.42
DGIL21201334	04/23/2012	MAKHUJA.NEIL K	04/15/2012	04/15/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.00
DGIL21201335	04/26/2012	AIR CHARTER EXPRESS	03/24/2012	03/24/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND ALBANY TO NEW YORK	530.31
DGIL21201336	04/24/2012	JP MORGAN CHASE BANK NA	04/17/2012	04/18/2012	STAFF TRANSPORTATION TRAIN FARE FOR E ARSENAULT NEW YORK TO SYRACUSE, ALBANY AND RETURN	219.80
DGIL21201337	04/23/2012	JP MORGAN CHASE BANK NA	04/18/2012	04/18/2012	STAFF TRANSPORTATION TRAIN FARE FOR E ARSENAULT SYRACUSE TO ALBANY TO NEW YORK	59.00
DGIL21201341	04/24/2012	JP MORGAN CHASE BANK NA	04/14/2012	04/15/2012	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	167.60
DGIL21201343	04/26/2012	ZEN AIR LLC	03/02/2012	03/02/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B LESSOR, E BROITMAN WASHINGTON DC TO WEST HAMPTON BEACH, NEWBURGH, FT DRUM, ITHACA AND RETURN	5,012.50 10,025.00
DGIL21201344	04/24/2012	ZEN AIR LLC	03/05/2012	03/05/2012	STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B LESSER, G TORCHIO WASHINGTON DC TO ROCHESTER, SYRACUSE, BUFFALO AND RETURN	3,193.04 6,386.08
DGIL21201345	04/25/2012	WALSH.KRISTEN K	01/11/2012	01/11/2012	STAFF TRANSPORTATION MELVILLE TO MINEOLA AND RETURN	14.28
DGIL21201346	04/25/2012	WALSH.KRISTEN K	01/13/2012	01/13/2012	STAFF TRANSPORTATION MELVILLE TO MINEOLA AND RETURN	14.28
DGIL21201347	04/25/2012	WALSH.KRISTEN K	01/17/2012	01/17/2012	STAFF TRANSPORTATION MELVILLE TO WOODBURY AND RETURN	7.65
DGIL21201348	04/25/2012	WALSH.KRISTEN K	01/18/2012	01/18/2012	STAFF TRANSPORTATION MELVILLE TO ROSLYN AND RETURN	14.79
DGIL21201349	04/25/2012	WALSH.KRISTEN K	01/20/2012	01/20/2012	STAFF TRANSPORTATION MELVILLE TO PLANDOME AND RETURN	18.36
DGIL21201350	04/25/2012	WALSH.KRISTEN K	01/22/2012	01/22/2012	STAFF TRANSPORTATION HOLTSVILLE TO PLANDOME, ROSLYN AND RETURN	38.76
DGIL21201351	04/25/2012	WALSH.KRISTEN K	01/25/2012	01/25/2012	STAFF TRANSPORTATION MELVILLE TO ISLIP, MELVILLE, FARMINGVILLE AND RETURN	43.35
DGIL21201352	04/25/2012	WALSH.KRISTEN K	01/26/2012	01/26/2012	STAFF TRANSPORTATION MELVILLE TO BRENTWOOD AND RETURN	12.24

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			START	END		
DGIL21201353	04/25/2012	WALSH,KRISTEN K	01/27/2012	01/27/2012	STAFF TRANSPORTATION	26.01
DGIL21201354	04/25/2012	WALSH,KRISTEN K	01/30/2012	01/30/2012	MELVILLE TO SETAUKET AND RETURN STAFF TRANSPORTATION	20.91
DGIL21201355	04/25/2012	WALSH,KRISTEN K	01/31/2012	01/31/2012	MELVILLE TO GREAT NECK AND RETURN STAFF TRANSPORTATION	22.44
DGIL21201364	04/26/2012	HALEPOTA,JAMAL	04/17/2012	04/17/2012	MELVILLE TO HEMPSTEAD, MELVILLE, HUNTINGTON AND RETURN STAFF PER DIEM	19.20 37.54
DGIL21201365	04/26/2012	DEACON,COLLEEN M	04/23/2012	04/23/2012	STAFF TRANSPORTATION ALBANY TO CATSKILL, HUDSON AND RETURN	98.94
DGIL21201367	04/26/2012	DEACON,COLLEEN M	04/18/2012	04/18/2012	STAFF TRANSPORTATION SYRACUSE TO COOPERSTOWN AND RETURN	4.86 61.20
DGIL21201370	04/27/2012	CARDINAL.JONATHAN K	02/26/2012	02/29/2012	STAFF TRANSPORTATION SYRACUSE TO NORWICH AND RETURN	433.62 92.00
DGIL21201371	04/27/2012	CARDINAL.JONATHAN K	03/08/2012	03/09/2012	WASHINGTON DC TO ALBANY, NEW YORK, BUFFALO, NEW YORK AND RETURN STAFF PER DIEM	133.35 37.25
DGIL21201372	05/03/2012	CARDINAL.JONATHAN K	04/17/2012	04/17/2012	STAFF TRANSPORTATION WASHINGTON DC TO ISLIP, NEW YORK AND RETURN	7.74 29.00
DGIL21201373	04/27/2012	CARDINAL.JONATHAN K	04/18/2012	04/20/2012	STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE AND RETURN	389.80 969.60
DGIL21201374	05/02/2012	LESSER,BETHANY	04/12/2012	04/14/2012	STAFF TRANSPORTATION WASHINGTON DC TO ROCHESTER, ITHACA, ROCHESTER AND RETURN	20.00 95.93
DGIL21201379	05/01/2012	JOSEPH,CAMILLE C	04/17/2012	04/17/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, OYSTER BAY, MELVILLE, MOUNT VERNON AND RETURN	22.32
DGIL21201380	05/01/2012	JOSEPH,CAMILLE C	04/02/2012	04/02/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.72
DGIL21201381	05/01/2012	JOSEPH,CAMILLE C	04/11/2012	04/11/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.85
DGIL21201382	05/01/2012	JOSEPH,CAMILLE C	04/07/2012	04/07/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.65
DGIL21201383	05/01/2012	JOSEPH,CAMILLE C	04/10/2012	04/10/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.44
DGIL21201384	05/09/2012	JOSEPH,CAMILLE C	04/16/2012	04/16/2012	STAFF PER DIEM STAFF TRANSPORTATION	16.32 35.19
DGIL21201385	05/01/2012	JOSEPH,CAMILLE C	03/28/2012	03/28/2012	NEW YORK TO PINELAWN AND RETURN STAFF TRANSPORTATION	11.25
DGIL21201386	05/01/2012	JOSEPH,CAMILLE C	04/04/2012	04/04/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.48
DGIL21201387	05/01/2012	JOSEPH,CAMILLE C	03/09/2012	03/09/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DGIL21201388	05/01/2012	JOSEPH,CAMILLE C	04/13/2012	04/13/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.88
DGIL21201389	05/01/2012	JOSEPH,CAMILLE C	04/25/2012	04/25/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.06
DGIL21201391	05/09/2012	JOSEPH,CAMILLE C	02/16/2012	02/19/2012	STAFF PER DIEM NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	543.78
DGIL21201392	05/03/2012	JOSEPH,CAMILLE C	11/28/2011	11/28/2011	STAFF PER DIEM NEW YORK TO ALBANY AND RETURN	16.50 54.14
DGIL21201394	05/03/2012	JOSEPH,CAMILLE C	03/06/2012	03/06/2012	STAFF TRANSPORTATION NEW YORK TO SYRACUSE AND RETURN	17.84
DGIL21201395	05/03/2012	JOSEPH,CAMILLE C	03/08/2012	03/08/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.42

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			START	END		
DGIL21201396	05/03/2012	JOSEPH.CAMILLE C	03/16/2012	03/16/2012	STAFF TRANSPORTATION	10.11
DGIL21201397	05/03/2012	JOSEPH.CAMILLE C	03/14/2012	03/14/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.05
DGIL21201398	05/03/2012	JOSEPH.CAMILLE C	03/20/2012	03/20/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.86
DGIL21201399	05/03/2012	JOSEPH.CAMILLE C	03/18/2012	03/18/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.60
DGIL21201400	05/03/2012	JOSEPH.CAMILLE C	03/02/2012	03/04/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	28.98 55.01
DGIL21201401	05/03/2012	JOSEPH.CAMILLE C	03/01/2012	03/01/2012	NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	15.60
DGIL21201402	05/03/2012	JOSEPH.CAMILLE C	03/09/2012	03/09/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.00
DGIL21201403	05/03/2012	JOSEPH.CAMILLE C	03/14/2012	03/14/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.06
DGIL21201404	05/03/2012	JOSEPH.CAMILLE C	03/21/2012	03/21/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.90
DGIL21201405	05/03/2012	JOSEPH.CAMILLE C	03/29/2012	03/29/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.20
DGIL21201406	05/04/2012	JOSEPH.CAMILLE C	03/23/2012	03/25/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	80.80 104.67
DGIL21201407	05/03/2012	JOSEPH.CAMILLE C	03/27/2012	03/27/2012	NEW YORK TO ALBANY AND RETURN STAFF TRANSPORTATION	13.80
DGIL21201408	05/03/2012	JOSEPH.CAMILLE C	01/19/2012	01/19/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.00
DGIL21201409	05/04/2012	JOSEPH.CAMILLE C	10/28/2011	10/28/2011	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.76
DGIL21201410	05/03/2012	DEACON.COLLEEN M	04/28/2012	04/28/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.68
DGIL21201411	05/03/2012	DEACON.COLLEEN M	04/28/2012	04/28/2012	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	63.36
DGIL21201412	05/03/2012	DEACON.COLLEEN M	04/25/2012	04/25/2012	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	62.34
DGIL21201417	05/08/2012	PUGLIESE.MARIANA V	04/27/2012	04/27/2012	STAFF TRANSPORTATION ROCHESTER TO CORNING AND RETURN	107.61
DGIL21201418	05/08/2012	PUGLIESE.MARIANA V	04/09/2012	04/26/2012	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.97
DGIL21201419	05/07/2012	PUGLIESE.MARIANA V	04/25/2012	04/25/2012	STAFF PER DIEM STAFF TRANSPORTATION	5.40 58.65
DGIL21201420	05/09/2012	PUGLIESE.MARIANA V	04/17/2012	04/18/2012	ROCHESTER TO LYONS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	116.36 157.59
DGIL21201421	05/08/2012	CLARK.SARAH HART	04/27/2012	04/27/2012	ROCHESTER TO HORSEHEADS, BATH, CORNING AND RETURN STAFF TRANSPORTATION	138.21
DGIL21201422	05/07/2012	CLARK.SARAH HART	04/01/2012	04/30/2012	ROCHESTER TO HORSEHEADS, CORNING, HORSEHEADS AND RETURN STAFF TRANSPORTATION	81.78
DGIL21201423	05/09/2012	CLARK.SARAH HART	04/12/2012	04/30/2012	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	91.76
DGIL21201424	05/09/2012	CLARK.SARAH HART	04/19/2012	04/20/2012	ROCHESTER TO THE FOLLOWING AND RETURN: 4/12, 26, 27, 30 HENRIETTA; 4/18 BATAVIA STAFF PER DIEM STAFF TRANSPORTATION	271.20 154.03
DGIL21201425	05/07/2012	JP MORGAN CHASE BANK NA	04/19/2012	04/19/2012	ROCHESTER TO ITHACA, LANSING, ITHACA AND RETURN STAFF TRANSPORTATION	58.80
DGIL21201426	05/08/2012	JP MORGAN CHASE BANK NA	04/27/2012	04/27/2012	AIRFARE FOR E ARSENAULT NEW YORK TO WASHINGTON DC STAFF TRANSPORTATION	810.60
DGIL21201427	05/08/2012	JP MORGAN CHASE BANK NA	04/26/2012	04/29/2012	AIRFARE FOR J BAUGH WASHINGTON DC TO SYRACUSE AND RETURN STAFF TRANSPORTATION AIRFARE FOR J CARDINAL WASHINGTON DC TO PHILADELPHIA PA, SYRACUSE AND RETURN	915.20

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DGIL21201428	05/08/2012	JP MORGAN CHASE BANK NA	04/26/2012	04/27/2012	STAFF TRANSPORTATION	249.60
DGIL21201430	05/08/2012	JP MORGAN CHASE BANK NA	04/25/2012	04/27/2012	AIRFARE FOR E ARSENAULT NEW YORK TO BUFFALO AND RETURN STAFF TRANSPORTATION	272.00
DGIL21201432	05/08/2012	JP MORGAN CHASE BANK NA	04/28/2012	04/29/2012	TRAIN FARE FOR A BORCHINI NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	117.60
DGIL21201433	05/08/2012	JP MORGAN CHASE BANK NA	04/19/2012	04/20/2012	AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	239.80
DGIL21201434	05/08/2012	JP MORGAN CHASE BANK NA	04/19/2012	04/19/2012	4/19 TRAIN FARE FOR LANGTON NEW YORK TO SYRACUSE TO BUFFALO; 4/20 AIRFARE FOR E LANGTON BUFFALO TO NEW YORK STAFF TRANSPORTATION	153.00
DGIL21201435	05/09/2012	JP MORGAN CHASE BANK NA	04/19/2012	04/19/2012	TRAIN FARE FOR E ARSENAULT WASHINGTON DC TO NEW YORK STAFF TRANSPORTATION	58.80
DGIL21201437	05/07/2012	JOSEPH.CAMILLE C	04/25/2012	04/25/2012	AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC STAFF TRANSPORTATION	37.46
DGIL21201438	05/07/2012	JOSEPH.CAMILLE C	04/26/2012	04/26/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.10
DGIL21201439	05/07/2012	JOSEPH.CAMILLE C	04/25/2012	04/25/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.80
DGIL21201440	05/07/2012	JOSEPH.CAMILLE C	02/08/2012	02/08/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.80
DGIL21201441	05/07/2012	LESSER.BETHANY	04/27/2012	04/27/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	58.00
DGIL21201442	05/08/2012	DESAL.RUCHA	04/19/2012	04/19/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.42
DGIL21201443	05/09/2012	DEACON.COLLEEN M	04/01/2012	04/30/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	148.92
DGIL21201444	05/08/2012	DEACON.COLLEEN M	05/02/2012	05/02/2012	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.19
DGIL21201445	05/08/2012	DEACON.COLLEEN M	05/03/2012	05/03/2012	SYRACUSE TO FULTON AND RETURN STAFF TRANSPORTATION	87.69
DGIL21201446	05/14/2012	CONNORS.DAVID L	03/01/2012	03/27/2012	SYRACUSE TO BINGHAMTON AND RETURN STAFF TRANSPORTATION	347.31
DGIL21201447	05/14/2012	CONNORS.DAVID L	04/03/2012	04/30/2012	ALBANY TO THE FOLLOWING AND RETURN: 3/1 AMSTERDAM; 3/2, 6, 7, 15, 22, 23, 24 TROY; 3/1, 22 MALTA; 3/8 WATERFORD; 3/19 GLENS FALLS; 3/23, 27 SCHENECTADY STAFF TRANSPORTATION	304.98
DGIL21201448	05/08/2012	FASSLER.JESS C	04/04/2012	04/04/2012	ALBANY TO THE FOLLOWING AND RETURN: 4/3, 24 TROY; 4/4, 24 CLIFTON PARK; 4/5 SARATOGA SPRINGS; 4/11 KINGSBURY; 4/11 SCHENECTADY; 4/13 GUILDERLAND; 4/26, 27 MALTA; 4/30 PRATTSVILLE STAFF TRANSPORTATION	13.00
DGIL21201449	05/10/2012	SUCHDEVE.SUNISH	01/09/2012	01/09/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.54
DGIL21201450	05/10/2012	SUCHDEVE.SUNISH	01/21/2012	01/21/2012	MELVILLE TO HEMPSTEAD TO LINDENHURST STAFF TRANSPORTATION	22.80
DGIL21201451	05/10/2012	SUCHDEVE.SUNISH	01/22/2012	01/22/2012	MELVILLE TO NORTH HEMPSTEAD, EAST HILLS TO LINDENHURST STAFF TRANSPORTATION	29.12
DGIL21201452	05/10/2012	SUCHDEVE.SUNISH	01/27/2012	01/27/2012	LINDENHURST TO NORTH HEMPSTEAD, EAST HILLS, NORTH HEMPSTEAD AND RETURN STAFF TRANSPORTATION	14.79
DGIL21201453	05/10/2012	SUCHDEVE.SUNISH	03/25/2012	03/25/2012	MELVILLE TO WESTBURY TO LINDENHURST STAFF TRANSPORTATION	33.71
DGIL21201454	05/10/2012	SUCHDEVE.SUNISH	02/03/2012	02/03/2012	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.71
DGIL21201455	05/10/2012	SUCHDEVE.SUNISH	02/06/2012	02/06/2012	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.16
DGIL21201456	05/10/2012	HU.ANGIE J	04/04/2012	04/23/2012	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	68.20
DGIL21201457	05/16/2012	HU.ANGIE J	04/10/2012	04/10/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.00
DGIL21201468	05/15/2012	CARDINAL.JONATHAN K	04/26/2012	04/29/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	117.62 155.45
					WASHINGTON DC TO SYRACUSE, ROCHESTER, CORNING, SYRACUSE AND RETURN	

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			START	END		
DGIL21201469	05/14/2012	JOSEPH.CAMILLE C	05/03/2012	05/05/2012	STAFF TRANSPORTATION	89.50
DGIL21201472	05/14/2012	JOSEPH.CAMILLE C	04/18/2012	04/18/2012	NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	45.25
DGIL21201473	05/14/2012	JOSEPH.CAMILLE C	05/03/2012	05/03/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	52.32
DGIL21201474	05/15/2012	HYAMS.EMILIE R	03/29/2012	04/01/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	97.09 70.18
DGIL21201479	05/21/2012	FRATELLO.MELISSA M	04/01/2012	04/30/2012	STAFF TRANSPORTATION NEW YORK TO PEACE BRIDGE, BUFFALO AND RETURN STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 4/2, 17, 30 NEWFANE; 4/3 DEPEW; 4/4, 20, 26, 27, 30 CHEEKTOWAGA; 4/5, 6, 20, 22 AMHERST; 4/6 WELLSVILLE; 4/10, 12 JAMESTOWN; 4/11 TONAWANDA; 4/13 ALFRED; 4/16 WALES; 4/17 LANCASTER; 4/19 WHEATFIELD, JAVA; 4/21 SHERIDAN; 4/23, 24 NIAGARA FALLS; 4/25 OLEAN; 4/27 COVINGTON	903.72
DGIL21201481	05/14/2012	BORCHINI.ANDREW E	03/15/2012	03/27/2012	STAFF TRANSPORTATION	89.36
DGIL21201482	05/15/2012	BORCHINI.ANDREW E	03/12/2012	03/13/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	86.20 26.00
DGIL21201483	05/17/2012	BORCHINI.ANDREW E	03/30/2012	03/30/2012	ADDITIONAL EXPENSES FOR TRIP NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	14.50
DGIL21201484	05/15/2012	ZEN AIR LLC	04/27/2012	04/27/2012	NEW YORK TO MELVILLE AND RETURN SENATOR'S TRANSPORTATION	3,349.47 6,698.94
DGIL21201485	05/14/2012	ARSENAULT.EMILY J	04/19/2012	04/19/2012	STAFF TRANSPORTATION	35.00
DGIL21201486	05/21/2012	ARSENAULT.EMILY J	04/17/2012	04/18/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	127.22 35.00
DGIL21201487	05/14/2012	ARSENAULT.EMILY J	01/04/2012	01/04/2012	STAFF TRANSPORTATION NEW YORK TO SYRACUSE AND RETURN	80.00
DGIL21201488	05/14/2012	ARSENAULT.EMILY J	02/06/2012	02/06/2012	STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	27.00
DGIL21201489	05/18/2012	ARSENAULT.EMILY J	03/21/2012	03/21/2012	STAFF TRANSPORTATION	28.50
DGIL21201490	05/14/2012	ARSENAULT.EMILY J	04/23/2012	04/23/2012	NEW YORK TO BEACON AND RETURN STAFF TRANSPORTATION	28.00
DGIL21201491	05/14/2012	ARSENAULT.EMILY J	01/13/2012	01/13/2012	NEW YORK TO BEACON AND RETURN STAFF TRANSPORTATION	9.25
DGIL21201493	05/14/2012	ARSENAULT.EMILY J	03/29/2012	03/29/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	91.00
DGIL21201496	05/18/2012	HERNANDEZ.ARELIS	05/03/2012	05/04/2012	NEW YORK TO WASHINGTON DC AND RETURN STAFF PER DIEM	30.11 77.42
DGIL21201499	05/18/2012	BROITMAN.ELANA	05/04/2012	05/05/2012	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	69.01
DGIL21201500	05/18/2012	BROITMAN.ELANA	05/02/2012	05/03/2012	WASHINGTON DC TO LEESBURG VA AND RETURN STAFF PER DIEM	74.85 98.00
DGIL21201502	05/18/2012	HYAMS.EMILIE R	04/30/2012	05/02/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN STAFF INCIDENTALS STAFF PER DIEM	64.96 544.64 254.80
DGIL21201503	05/15/2012	DEACON.COLLEEN M	05/08/2012	05/08/2012	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	31.08
DGIL21201504	05/15/2012	DEACON.COLLEEN M	05/09/2012	05/09/2012	STAFF TRANSPORTATION SYRACUSE TO ALBURN AND RETURN	65.57
DGIL21201509	05/16/2012	ARSENAULT.EMILY J	04/26/2012	04/27/2012	STAFF TRANSPORTATION SYRACUSE TO ROME, ONEIDA, VERONA AND RETURN STAFF PER DIEM	113.75 73.00
					NEW YORK TO BUFFALO, CHEEKTOWAGA AND RETURN	

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			START	END		
DGIL21201513	05/18/2012	BROITMAN.ELANA	05/01/2012	05/01/2012	STAFF TRANSPORTATION	19.00
DGIL21201514	05/21/2012	BROITMAN.ELANA	03/23/2012	03/26/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	208.70
DGIL21201522	05/18/2012	MAKHUJA.NEIL K	02/24/2012	02/24/2012	STAFF TRANSPORTATION	23.10
DGIL21201523	05/18/2012	MAKHUJA.NEIL K	02/10/2012	02/10/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.20
DGIL21201527	05/18/2012	MAKHUJA.NEIL K	02/23/2012	02/23/2012	STAFF TRANSPORTATION	31.00
DGIL21201529	05/21/2012	MAKHUJA.NEIL K	02/23/2012	02/23/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.20
DGIL21201535	05/18/2012	MAKHUJA.NEIL K	11/22/2011	11/22/2011	STAFF TRANSPORTATION	18.80
DGIL21201536	05/18/2012	MAKHUJA.NEIL K	02/09/2012	02/09/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DGIL21201537	05/23/2012	MAKHUJA.NEIL K	02/09/2012	02/09/2012	STAFF TRANSPORTATION	65.40
DGIL21201538	05/21/2012	CARDINAL.JONATHAN K	05/03/2012	05/04/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.97
DGIL21201539	05/23/2012	TANNER.KATHRYN C	05/01/2012	05/02/2012	WASHINGTON DC TO ROCHESTER, BATAVIA, ROCHESTER AND RETURN	39.10
DGIL21201540	05/30/2012	TANNER.KATHRYN C	05/11/2012	05/13/2012	STAFF PER DIEM	31.95
DGIL21201541	05/24/2012	KOWALSKI.NOAH S	05/07/2012	05/07/2012	WASHINGTON DC TO NEW YORK AND RETURN	65.70
DGIL21201542	05/24/2012	LANGTON.ELIZABETH R	04/19/2012	04/20/2012	STAFF INCIDENTALS	510.00
DGIL21201543	05/24/2012	LANGTON.ELIZABETH R	03/30/2012	03/30/2012	STAFF TRANSPORTATION	394.51
DGIL21201544	05/24/2012	DEACON.COLLEEN M	05/11/2012	05/11/2012	WASHINGTON DC TO NEW YORK AND RETURN	12.02
DGIL21201545	05/18/2012	DEACON.COLLEEN M	05/12/2012	05/12/2012	STAFF PER DIEM	22.22
DGIL21201546	05/18/2012	BATCHELOR.TUONA M	04/03/2012	04/27/2012	STAFF TRANSPORTATION	162.47
DGIL21201548	05/18/2012	BATCHELOR.TUONA M	04/04/2012	04/20/2012	STAFF TRANSPORTATION	70.40
DGIL21201549	05/21/2012	BATCHELOR.TUONA M	05/10/2012	05/14/2012	NEW YORK TO SYRACUSE, BUFFALO AND RETURN	45.22
DGIL21201550	05/18/2012	WALSH.KRISTEN K	01/12/2012	01/12/2012	STAFF TRANSPORTATION	81.11
DGIL21201551	05/18/2012	WALSH.KRISTEN K	02/01/2012	02/01/2012	STAFF TRANSPORTATION	58.83
DGIL21201552	05/18/2012	WALSH.KRISTEN K	02/02/2012	02/02/2012	STAFF TRANSPORTATION	46.72
DGIL21201553	05/18/2012	WALSH.KRISTEN K	02/03/2012	02/03/2012	STAFF TRANSPORTATION	14.28
DGIL21201554	05/18/2012	WALSH.KRISTEN K	02/06/2012	02/06/2012	STAFF TRANSPORTATION	85.91
DGIL21201555	05/18/2012	WALSH.KRISTEN K	02/23/2012	02/23/2012	STAFF TRANSPORTATION	53.41
DGIL21201556	05/18/2012	WALSH.KRISTEN K	02/28/2012	02/28/2012	STAFF TRANSPORTATION	20.40
DGIL21201557	05/23/2012	TORCHIO.GIOVANNA G	05/11/2012	05/11/2012	MELVILLE TO CENTERPORT, MELVILLE, LINDENHURST AND RETURN	16.32
					MELVILLE TO GARDEN CITY AND RETURN	24.48
					MELVILLE TO ELMONT AND RETURN	16.32
					MELVILLE TO HEMPSTEAD AND RETURN	16.32
					MELVILLE TO GARDEN CITY AND RETURN	73.44
					MELVILLE TO WESTHAMPTON BEACH, MELVILLE, PORT JEFFERSON AND RETURN	20.94
					WASHINGTON DC TO NEW YORK AND RETURN	

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			START	END		
DGIL21201558	05/22/2012	LESSER.BETHANY	05/03/2012	05/05/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, GARDEN CITY, YONKERS AND RETURN	25.50 35.00
DGIL21201559	05/23/2012	LESSER.BETHANY	05/14/2012	05/14/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE, ROCHESTER, BUFFALO AND RETURN	22.03 27.00
DGIL21201560	05/22/2012	LESSER.BETHANY	05/11/2012	05/11/2012	STAFF TRANSPORTATION WASHINGTON DC TO ROME, VERONA, MONROE, NEWBURGH AND RETURN	27.00
DGIL21201565	05/25/2012	ZEN AIR LLC	05/11/2012	05/11/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B LESSER, G TORCHIO WASHINGTON DC TO ROME, STEWART AND RETURN	3,868.33 7,736.68
DGIL21201566	05/25/2012	ZEN AIR LLC	05/14/2012	05/14/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B LESSER, A BRADLEY WASHINGTON DC TO SYRACUSE, ROCHESTER, BUFFALO AND RETURN	4,159.69 8,319.36
DGIL21201567	05/29/2012	FRATELLO.MELISSA M	04/02/2012	04/30/2012	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	205.53
DGIL21201568	05/24/2012	PHILLIPS.KASHIEKA	04/25/2012	04/25/2012	STAFF TRANSPORTATION SYRACUSE TO BINGHAMTON AND RETURN	82.62
DGIL21201569	05/24/2012	PHILLIPS.KASHIEKA	05/07/2012	05/07/2012	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO NEW YORK AND RETURN	8.40 57.50
DGIL21201572	05/24/2012	PHILLIPS.KASHIEKA	05/11/2012	05/11/2012	STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	54.39
DGIL21201582	05/25/2012	TORCHIO.GIOVANNA G	05/11/2012	05/11/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DGIL21201583	05/25/2012	TORCHIO.GIOVANNA G	05/14/2012	05/14/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.52
DGIL21201584	05/25/2012	CLARK.SARAH HART	05/15/2012	05/15/2012	STAFF TRANSPORTATION ROCHESTER TO LYONS AND RETURN	60.57
DGIL21201585	05/29/2012	CLARK.SARAH HART	05/16/2012	05/16/2012	STAFF TRANSPORTATION ROCHESTER TO ELMIRA AND RETURN	145.41
DGIL21201586	05/25/2012	CLARK.SARAH HART	05/03/2012	05/03/2012	STAFF TRANSPORTATION ROCHESTER TO PENN YAN, BRANCHPORT, PENN YAN AND RETURN	82.83
DGIL21201587	05/29/2012	DEACON.COLLEEN M	05/21/2012	05/21/2012	STAFF TRANSPORTATION SYRACUSE TO VESTAL, AUBURN AND RETURN	106.56
DGIL21201588	05/29/2012	PHILLIPS.KASHIEKA	12/08/2011	12/08/2011	STAFF TRANSPORTATION SYRACUSE TO SKANEATELES AND RETURN	19.00
DGIL21201589	05/29/2012	JP MORGAN CHASE BANK NA	05/13/2012	05/15/2012	STAFF TRANSPORTATION AIRFARE FOR O LAAST MAIGA NEW YORK TO WASHINGTON DC AND RETURN	392.00
DGIL21201590	05/29/2012	JP MORGAN CHASE BANK NA	05/11/2012	05/15/2012	STAFF TRANSPORTATION AIRFARE FOR N MAKHJIA NEW YORK TO WASHINGTON DC AND RETURN	392.00
DGIL21201591	05/29/2012	JP MORGAN CHASE BANK NA	05/05/2012	05/05/2012	STAFF TRANSPORTATION TRAIN FARE FOR B LESSER NEW YORK TO WASHINGTON DC	136.00
DGIL21201592	05/29/2012	JP MORGAN CHASE BANK NA	05/03/2012	05/04/2012	STAFF TRANSPORTATION AIRFARE FOR J CARDINAL WASHINGTON DC TO ROCHESTER AND RETURN	895.60
DGIL21201593	05/29/2012	JP MORGAN CHASE BANK NA	05/01/2012	05/02/2012	STAFF TRANSPORTATION TRAIN FARE FOR K TANNER WASHINGTON DC TO NEW YORK AND RETURN	226.00
DGIL21201596	05/25/2012	JP MORGAN CHASE BANK NA	05/03/2012	05/03/2012	STAFF TRANSPORTATION AIRFARE FOR C JOSEPH NEW YORK TO WASHINGTON DC	58.80
DGIL21201597	05/30/2012	JP MORGAN CHASE BANK NA	04/17/2012	04/17/2012	STAFF TRANSPORTATION AIRFARE FOR J CARDINAL WASHINGTON DC TO SYRACUSE AND RETURN	893.60
DGIL21201602	06/04/2012	MAKHJIA.NEIL K	04/18/2012	04/18/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.00
DGIL21201603	06/04/2012	MAKHJIA.NEIL K	04/22/2012	04/22/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.00
DGIL21201604	06/04/2012	MAKHJIA.NEIL K	05/21/2012	05/21/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.21
DGIL21201605	06/05/2012	MAKHJIA.NEIL K	05/11/2012	05/15/2012	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	73.00

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DGIL21201606	05/29/2012	DESAL,RUCHA	05/14/2012	05/14/2012	STAFF TRANSPORTATION	44.78
DGIL21201607	05/30/2012	BATCHELOR,TUONA M	05/07/2012	05/07/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	15.19 21.25
DGIL21201608	05/30/2012	BATCHELOR,TUONA M	05/04/2012	05/04/2012	STAFF TRANSPORTATION BUFFALO TO NEW YORK AND RETURN	16.14
DGIL21201609	06/04/2012	BATCHELOR,TUONA M	05/01/2012	05/14/2012	STAFF PER DIEM BUFFALO TO BATAVIA AND RETURN	60.94
DGIL21201610	05/29/2012	DEACON,COLLEEN M	05/23/2012	05/23/2012	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	84.92
DGIL21201611	05/29/2012	BATCHELOR,TUONA M	05/16/2012	05/24/2012	SYRACUSE TO HERKIMER, LITTLE FALLS AND RETURN STAFF TRANSPORTATION	30.19
DGIL21201612	05/30/2012	BATCHELOR,TUONA M	05/16/2012	05/18/2012	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	59.05
DGIL21201614	06/01/2012	JP MORGAN CHASE BANK NA	05/06/2012	05/07/2012	BUFFALO TO THE FOLLOWING AND RETURN: 5/16, 17 AMHERST; 5/18 WILLIAMSVILLE STAFF TRANSPORTATION	319.60
DGIL21201615	06/01/2012	JP MORGAN CHASE BANK NA	05/07/2012	05/07/2012	AIRFARE FOR M PUGLIESE ROCHESTER TO NEW YORK AND RETURN STAFF TRANSPORTATION	249.60
DGIL21201616	06/01/2012	JP MORGAN CHASE BANK NA	05/07/2012	05/07/2012	AIRFARE FOR T BATCHELOR BUFFALO TO NEW YORK AND RETURN STAFF TRANSPORTATION	219.80
DGIL21201617	06/01/2012	JP MORGAN CHASE BANK NA	05/07/2012	05/07/2012	AIRFARE FOR K PHILLIPS NEW YORK TO SYRACUSE STAFF TRANSPORTATION	266.00
DGIL21201618	06/05/2012	JP MORGAN CHASE BANK NA	05/04/2012	05/04/2012	TRAIN FARE FOR N KOWALSKI WASHINGTON DC TO NEW YORK AND RETURN SENATOR'S TRANSPORTATION	305.00 305.00
DGIL21201619	06/01/2012	JP MORGAN CHASE BANK NA	05/07/2012	05/07/2012	STAFF TRANSPORTATION TRAIN FARE FOR SEN GILLIBRAND, G TORCHIO NEW YORK TO WASHINGTON DC	133.60
DGIL21201622	06/01/2012	JP MORGAN CHASE BANK NA	05/03/2012	05/03/2012	AIRFARE FOR M JAWANDO WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	196.00
DGIL21201623	06/01/2012	JP MORGAN CHASE BANK NA	05/07/2012	05/07/2012	TRAIN FARE FOR B LESSER WASHINGTON DC TO NEW YORK STAFF TRANSPORTATION	97.00
DGIL21201625	06/05/2012	JP MORGAN CHASE BANK NA	05/03/2012	05/03/2012	TRAIN FARE FOR J HALEPOTA ALBANY TO NEW YORK AND RETURN STAFF TRANSPORTATION	66.80
DGIL21201629	05/31/2012	JP MORGAN CHASE BANK NA	05/05/2012	05/05/2012	AIRFARE FOR G CAPLIN WASHINGTON DC TO NEW YORK STAFF TRANSPORTATION	66.80
DGIL21201630	06/01/2012	JP MORGAN CHASE BANK NA	05/06/2012	05/06/2012	AIRFARE FOR J CAMILLE WASHINGTON DC TO NEW YORK STAFF TRANSPORTATION	209.80
DGIL21201633	06/01/2012	JP MORGAN CHASE BANK NA	05/03/2012	05/04/2012	AIRFARE FOR K PHILLIPS SYRACUSE TO NEW YORK STAFF TRANSPORTATION	117.60
DGIL21201635	06/04/2012	WALSH,KRISTEN K	03/01/2012	03/01/2012	AIRFARE FOR A HERNANDEZ NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	7.65
DGIL21201636	06/04/2012	WALSH,KRISTEN K	03/02/2012	03/02/2012	MELVILLE TO FARMINGDALE, MELVILLE, WOODBURY AND RETURN STAFF TRANSPORTATION	46.41
DGIL21201637	06/04/2012	WALSH,KRISTEN K	03/05/2012	03/05/2012	MELVILLE TO WESTHAMPTON BEACH AND RETURN STAFF TRANSPORTATION	6.63
DGIL21201638	06/04/2012	WALSH,KRISTEN K	03/07/2012	03/07/2012	MELVILLE TO HUNTINGTON AND RETURN STAFF TRANSPORTATION	11.22
DGIL21201639	06/04/2012	WALSH,KRISTEN K	03/08/2012	03/08/2012	MELVILLE TO BABYLON AND RETURN STAFF TRANSPORTATION	53.04
DGIL21201640	06/07/2012	WALSH,KRISTEN K	03/09/2012	03/09/2012	MELVILLE TO THE FOLLOWING AND RETURN: ISLIP, STONEY BROOK; HAUPPAUGE, ISLIP STAFF TRANSPORTATION	58.65
DGIL21201641	06/04/2012	WALSH,KRISTEN K	03/14/2012	03/14/2012	MELVILLE TO THE FOLLOWING AND RETURN: OAKDALE, UPTON; ISLIP STAFF TRANSPORTATION	41.82
DGIL21201642	06/04/2012	WALSH,KRISTEN K	03/19/2012	03/19/2012	MELVILLE TO THE FOLLOWING AND RETURN: PATCHOGUE; GLEN COVE STAFF TRANSPORTATION	16.32
DGIL21201643	06/04/2012	WALSH,KRISTEN K	03/20/2012	03/20/2012	MELVILLE TO GARDEN CITY AND RETURN STAFF TRANSPORTATION	15.81
DGIL21201645	06/04/2012	WALSH,KRISTEN K	03/23/2012	03/23/2012	MELVILLE TO GLEN COVE AND RETURN STAFF TRANSPORTATION	26.52
DGIL21201646	06/04/2012	WALSH,KRISTEN K	03/27/2012	03/27/2012	MELVILLE TO PATCHOGUE AND RETURN STAFF TRANSPORTATION MELVILLE TO DEER PARK AND RETURN	15.81

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DGIL21201647	06/04/2012	WALSH,KRISTEN K	03/28/2012	03/28/2012	STAFF TRANSPORTATION	21.42
DGIL21201648	06/04/2012	WALSH,KRISTEN K	03/30/2012	03/30/2012	MELVILLE TO PLAINVIEW, LAKE RONKONKOMA AND RETURN STAFF TRANSPORTATION	15.81
DGIL21201649	06/04/2012	WALSH,KRISTEN K	03/31/2012	03/31/2012	MELVILLE TO MINEOLA, GARDEN CITY, MINEOLA AND RETURN STAFF TRANSPORTATION	13.77
DGIL21201652	06/05/2012	SPEAR,SUSAN	04/02/2012	04/30/2012	HOLTSVILLE TO GREAT RIVER AND RETURN STAFF TRANSPORTATION	109.14
DGIL21201653	06/06/2012	SPEAR,SUSAN	04/02/2012	04/27/2012	MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	425.62
DGIL21201658	06/08/2012	TANNER,KATHRYN C	05/22/2012	05/23/2012	MAHOPAC TO THE FOLLOWING AND RETURN: 4/2 MIDDLETOWN, WALLKILL; 4/11 POUGHKEEPSIE; 4/13 MOUNT VERNON, PELHAM; 4/19 NEWBURGH; 4/20 TARRYTOWN; 4/23 BEACON, NEWBURGH, ROCK TAVERN; 4/24 STONY POINT, CENTRAL VALLEY, GOSHEN; 4/26 TARRYTOWN, SCARSDALE; 4/27 VALHALLA	291.80 58.38
DGIL21201659	06/08/2012	GELLMAN,WENDY R	03/01/2012	03/04/2012	WASHINGTON DC TO NEW YORK AND RETURN STAFF INCIDENTALS	68.25 617.76 83.82
DGIL21201660	06/07/2012	GELLMAN,WENDY R	03/05/2012	03/05/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.68
DGIL21201661	06/11/2012	GELLMAN,WENDY R	02/22/2012	02/22/2012	STAFF PER DIEM STAFF TRANSPORTATION	20.74 57.84
DGIL21201662	06/07/2012	GELLMAN,WENDY R	02/27/2012	02/27/2012	NEW YORK TO ITHACA AND RETURN STAFF TRANSPORTATION	14.78
DGIL21201663	06/07/2012	GELLMAN,WENDY R	03/06/2012	03/06/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.48
DGIL21201664	06/07/2012	GELLMAN,WENDY R	04/11/2012	04/11/2012	STAFF TRANSPORTATION	8.78
DGIL21201665	06/05/2012	GELLMAN,WENDY R	04/19/2012	04/19/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.80
DGIL21201666	06/05/2012	GELLMAN,WENDY R	04/09/2012	04/09/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.50
DGIL21201667	06/05/2012	GELLMAN,WENDY R	04/18/2012	04/18/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.49
DGIL21201672	06/05/2012	GELLMAN,WENDY R	02/23/2012	02/23/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.76
DGIL21201674	06/07/2012	CLARK,SARAH HART	05/01/2012	05/31/2012	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.23
DGIL21201675	06/08/2012	CLARK,SARAH HART	05/31/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION	18.79 51.87
DGIL21201676	06/12/2012	CLARK,SARAH HART	05/04/2012	05/30/2012	ROCHESTER TO PENN YAN, GENEVA AND RETURN STAFF TRANSPORTATION	109.12
DGIL21201677	06/12/2012	GELLMAN,WENDY R	05/03/2012	05/31/2012	ROCHESTER TO THE FOLLOWING AND RETURN: 5/4 BATAVIA; 5/8, 11, 14, 30 PITTSFORD; 5/14,17 HENRIETTA	207.04
DGIL21201678	06/08/2012	FRATELLO,MELISSA M	05/01/2012	05/31/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	154.29
DGIL21201679	06/08/2012	FRATELLO,MELISSA M	05/01/2012	05/31/2012	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	654.90
DGIL21201680	06/07/2012	DEACON,COLLEEN M	05/01/2012	05/31/2012	STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 5/1 COVINGTON, NEWFANE; 5/3 SANBORN; 5/4 BATAVIA; 5/5 FREWSBURG; 5/7 NIAGARA FALLS, LEWISTON; 5/11 YORKSHIRE; 5/11, 14, 15, 17 CHEEKTOWAGA; 5/16 LOCKPORT; 5/18 EAST AMHERST; 5/21 JAMESTOWN; 5/22 OLEAN; 5/23 WEST VALLEY; 5/29, 31 NIAGARA FALLS	74.37
DGIL21201681	06/07/2012	DEACON,COLLEEN M	06/01/2012	06/01/2012	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	83.25
DGIL21201682	06/07/2012	DEACON,COLLEEN M	05/31/2012	05/31/2012	SYRACUSE TO BINGHAMTON AND RETURN STAFF TRANSPORTATION	23.31
					SYRACUSE TO LAFAYETTE AND RETURN	

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DGIL21201683	06/18/2012	PUGLIESE.MARIANA V	05/01/2012	05/23/2012	STAFF TRANSPORTATION	36.63
DGIL21201684	06/18/2012	PUGLIESE.MARIANA V	05/11/2012	05/11/2012	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	23.00
DGIL21201685	06/18/2012	PUGLIESE.MARIANA V	05/31/2012	05/31/2012	STAFF TRANSPORTATION ROCHESTER TO CORNING, HORNELL AND RETURN	160.95
DGIL21201686	06/18/2012	PUGLIESE.MARIANA V	05/17/2012	05/17/2012	STAFF PER DIEM ROCHESTER TO ELMIRA AND RETURN	5.49
DGIL21201687	06/18/2012	PUGLIESE.MARIANA V	05/03/2012	05/03/2012	STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	138.75
DGIL21201688	06/18/2012	PUGLIESE.MARIANA V	05/07/2012	05/07/2012	STAFF PER DIEM STAFF TRANSPORTATION	18.59
DGIL21201689	06/18/2012	BORCHINI.ANDREW E	04/16/2012	04/25/2012	ROCHESTER TO VICTOR, ELMIRA AND RETURN	115.27
DGIL21201691	06/20/2012	BORCHINI.ANDREW E	05/02/2012	05/31/2012	STAFF PER DIEM NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.54
DGIL21201693	06/18/2012	COOPER.SAMUEL S	04/02/2012	04/02/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	292.00
DGIL21201694	06/18/2012	COOPER.SAMUEL S	05/23/2012	05/23/2012	STAFF TRANSPORTATION NEW YORK TO NEW WINDSOR AND RETURN	38.35
DGIL21201696	06/25/2012	SUCHDEVE.SUNISH	02/06/2012	02/24/2012	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.48
DGIL21201697	06/20/2012	SUCHDEVE.SUNISH	03/02/2012	03/30/2012	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.84
DGIL21201698	06/19/2012	SUCHDEVE.SUNISH	04/02/2012	04/23/2012	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.86
DGIL21201699	06/20/2012	SUCHDEVE.SUNISH	05/04/2012	05/23/2012	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.63
DGIL21201700	06/18/2012	JP MORGAN CHASE BANK NA	05/21/2012	05/21/2012	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION	117.16
DGIL21201701	06/18/2012	DEACON.COLLEEN M	06/06/2012	06/06/2012	TRAIN FARE FOR SEN GILLIBRAND, G TORCHIO NEW YORK TO WASHINGTON DC STAFF PER DIEM	303.00
DGIL21201716	06/20/2012	JP MORGAN CHASE BANK NA	05/14/2012	05/15/2012	STAFF TRANSPORTATION SYRACUSE TO COOPERSTOWN AND RETURN	303.00
DGIL21201717	06/20/2012	JP MORGAN CHASE BANK NA	06/04/2012	06/04/2012	STAFF TRANSPORTATION TRAIN FARE FOR E ARSENAULT NEW YORK TO BALTIMORE MD, WASHINGTON DC AND RETURN	13.00
DGIL21201718	06/25/2012	JP MORGAN CHASE BANK NA	06/04/2012	06/04/2012	STAFF TRANSPORTATION TRAIN FARE FOR K TANNER WASHINGTON DC TO NEW YORK AND RETURN	120.33
DGIL21201720	07/19/2012	JP MORGAN CHASE BANK NA	07/02/2012	07/06/2012	STAFF TRANSPORTATION AIRFARE FOR K FINK WASHINGTON DC TO ALBANY AND RETURN	252.00
DGIL21201723	06/20/2012	JP MORGAN CHASE BANK NA	06/06/2012	06/06/2012	STAFF TRANSPORTATION AIRFARE FOR G TORCHIO WASHINGTON DC TO ALBANY AND RETURN	341.00
DGIL21201724	06/22/2012	JP MORGAN CHASE BANK NA	06/06/2012	06/06/2012	STAFF TRANSPORTATION AIRFARE FOR J CARDINAL WASHINGTON DC TO SYRACUSE AND RETURN	351.60
DGIL21201727	06/20/2012	JP MORGAN CHASE BANK NA	06/10/2012	06/11/2012	STAFF TRANSPORTATION AIRFARE FOR J HALEPOTA ALBANY TO WASHINGTON DC AND RETURN	351.60
DGIL21201728	06/20/2012	JP MORGAN CHASE BANK NA	06/07/2012	06/11/2012	STAFF TRANSPORTATION TRAIN FARE FOR M YESBERGER WASHINGTON DC TO NEW YORK AND RETURN	249.00
DGIL21201730	06/20/2012	JP MORGAN CHASE BANK NA	05/22/2012	05/23/2012	STAFF TRANSPORTATION TRAIN FARE FOR R KUMAR WASHINGTON DC TO NEW YORK AND RETURN	226.00
DGIL21201731	06/20/2012	JP MORGAN CHASE BANK NA	05/20/2012	05/20/2012	STAFF TRANSPORTATION TRAIN FARE FOR K TANNER WASHINGTON DC TO NEW YORK AND RETURN	339.00
DGIL21201732	06/20/2012	JP MORGAN CHASE BANK NA	05/16/2012	05/16/2012	STAFF TRANSPORTATION AIRFARE FOR M JAWANDO WASHINGTON DC TO NEW YORK AND RETURN	241.60
					STAFF TRANSPORTATION AIRFARE FOR P LUBIN NEW YORK TO WASHINGTON DC AND RETURN	117.60

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DGIL21201734	06/25/2012	CARDINAL.JONATHAN K	06/10/2012	06/11/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	22.18 85.40
DGIL21201735	06/20/2012	CARDINAL.JONATHAN K	06/06/2012	06/06/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, SYRACUSE, COOPERSTOWN, SYRACUSE AND RETURN	13.19 21.50
DGIL21201736	06/20/2012	PHILLIPS.KASHIEKA	06/06/2012	06/06/2012	STAFF PER DIEM SYRACUSE TO COOPERSTOWN AND RETURN	10.00
DGIL21201737	06/20/2012	DEACON.COLLEEN M	06/10/2012	06/10/2012	STAFF TRANSPORTATION SYRACUSE TO AUBURN AND RETURN	37.74
DGIL21201738	06/20/2012	SPEAR.SUSAN	05/01/2012	05/30/2012	STAFF TRANSPORTATION	132.09
DGIL21201739	06/20/2012	ARSENAULT.EMILY J	05/21/2012	05/21/2012	MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.20
DGIL21201740	06/20/2012	ARSENAULT.EMILY J	05/11/2012	05/11/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.00
DGIL21201741	06/20/2012	ARSENAULT.EMILY J	05/14/2012	05/15/2012	NEW YORK TO HARRIMAN AND RETURN STAFF PER DIEM	131.08
DGIL21201742	06/20/2012	ARSENAULT.EMILY J	06/04/2012	06/04/2012	NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	32.00
DGIL21201743	06/21/2012	JP MORGAN CHASE BANK NA	04/14/2012	04/14/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.00
DGIL21201751	06/20/2012	SPEAR.SUSAN	05/02/2012	05/24/2012	TRAIN FARE FOR B LESSER NEW YORK TO WASHINGTON DC STAFF TRANSPORTATION	790.08
DGIL21201752	06/20/2012	JP MORGAN CHASE BANK NA	06/11/2012	06/13/2012	MAHOPAC TO THE FOLLOWING AND RETURN: 5/2 WEST POINT, YONKERS; 5/3 POUGHKEEPSIE, WHITE PLAINS; 5/4 YONKERS; 5/7 NEWBURGH, MONROE, NEW WINDSOR; 5/8 NORTH WHITE PLAINS; 5/11 NEWBURGH, MONROE, NEW WINDSOR; 5/15 ORANGEBURG, NYACK; 5/16 KINGSTON, TARRYTOWN; 5/17 TARRYTOWN; 5/18 HAVERSTRAW, NEW WINDSOR; 5/23 NEW WINDSOR; 5/24 CASTLE POINT, BLOOMINGBURG, GOSHEN, NYACK	226.00
DGIL21201753	06/21/2012	JP MORGAN CHASE BANK NA	06/10/2012	06/11/2012	STAFF TRANSPORTATION TRAIN FARE FOR A BORCHINI NEW YORK TO WASHINGTON DC AND RETURN	272.00
DGIL21201754	06/20/2012	JP MORGAN CHASE BANK NA	06/10/2012	06/11/2012	STAFF TRANSPORTATION TRAIN FARE FOR M FRANKLIN WASHINGTON TO NEW YORK AND RETURN	117.60
DGIL21201755	06/20/2012	JP MORGAN CHASE BANK NA	06/12/2012	06/13/2012	STAFF TRANSPORTATION AIRFARE FOR A USYK WASHINGTON DC TO NEW YORK AND RETURN	117.60
DGL21201756	06/21/2012	JP MORGAN CHASE BANK NA	06/10/2012	06/11/2012	STAFF TRANSPORTATION AIRFARE FOR A HERNANDEZ NEW YORK TO WASHINGTON DC AND RETURN	97.00
DGIL21201758	06/20/2012	JP MORGAN CHASE BANK NA	06/10/2012	06/11/2012	STAFF TRANSPORTATION TRAIN FARE FOR J HALEPOTA ALBANY TO NEW YORK AND RETURN	117.60
DGIL21201759	06/20/2012	JP MORGAN CHASE BANK NA	06/08/2012	06/08/2012	STAFF TRANSPORTATION AIRFARE FOR J CARDINAL WASHINGTON DC TO NEW YORK AND RETURN	117.60
DGIL21201760	06/20/2012	JP MORGAN CHASE BANK NA	06/11/2012	06/11/2012	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	66.80 66.80
DGIL21201761	07/31/2012	JP MORGAN CHASE BANK NA	07/21/2012	07/21/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIR FARE FOR SEN GILLIBRAND, G TORCHIO NEW YORK TO WASHINGTON DC	373.80
DGIL21201764	06/19/2012	LUBIN.PATTI S	05/01/2012	05/01/2012	STAFF TRANSPORTATION AIRFARE FOR B LESSER WASHINGTON DC TO LONG ISLAND	30.00
DGIL21201767	06/19/2012	BATCHELOR.TUJONA M	06/02/2012	06/15/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.14
DGIL21201768	06/19/2012	BATCHELOR.TUJONA M	06/06/2012	06/06/2012	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.33 90.13
DGIL21201769	06/21/2012	HALEPOTA.JAMAL	06/10/2012	06/11/2012	STAFF PER DIEM BUFFALO TO OLEAN AND RETURN STAFF INCIDENTALS	14.10 204.00 18.50
DGIL21201770	06/20/2012	HALEPOTA.JAMAL	06/12/2012	06/14/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBANY TO NEW YORK AND RETURN	104.50 12.00

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			START	END		
DGIL21201771	06/19/2012	HALEPOTA,JAMAL	06/06/2012	06/06/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBANY TO WASHINGTON DC AND RETURN	30.16 12.00
DGIL21201772	06/19/2012	DEACON,COLLEEN M	06/14/2012	06/14/2012	STAFF TRANSPORTATION SYRACUSE TO HERKIMER AND RETURN	86.43
DGIL21201773	06/19/2012	HU,ANGIE J	05/20/2012	05/20/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DGIL21201774	06/19/2012	HU,ANGIE J	05/19/2012	05/19/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DGIL21201775	06/19/2012	HU,ANGIE J	05/18/2012	05/18/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DGIL21201776	06/19/2012	HU,ANGIE J	05/15/2012	05/15/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.80
DGIL21201777	06/19/2012	HU,ANGIE J	05/09/2012	05/09/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.00
DGIL21201778	06/20/2012	FRANKLIN,MARGARET ANGELA	06/10/2012	06/11/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	19.90 24.94
DGIL21201782	06/21/2012	LESSER,BETHANY	06/15/2012	06/15/2012	STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE, ROCHESTER, BUFFALO, CORNING AND RETURN	7.98 52.00
DGIL21201785	06/22/2012	JAWANDO,MICHELE L	02/13/2012	02/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	31.02 69.81
DGIL21201786	06/25/2012	JAWANDO,MICHELE L	05/07/2012	05/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	30.80 96.37
DGIL21201787	06/21/2012	JAWANDO,MICHELE L	05/08/2012	05/08/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DGIL21201788	06/22/2012	JAWANDO,MICHELE L	05/20/2012	05/20/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	24.47 85.46
DGIL21201789	06/25/2012	JAWANDO,MICHELE L	06/10/2012	06/11/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	1.68 325.05 286.42
DGIL21201790	06/21/2012	JAWANDO,MICHELE L	06/14/2012	06/14/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DGIL21201791	06/21/2012	WALSH,KRISTEN K	04/05/2012	04/05/2012	STAFF TRANSPORTATION MELVILLE TO PORT WASHINGTON AND RETURN	19.38
DGIL21201792	06/21/2012	WALSH,KRISTEN K	04/06/2012	04/06/2012	STAFF TRANSPORTATION MELVILLE TO OYSTER BAY AND RETURN	14.28
DGIL21201793	06/21/2012	WALSH,KRISTEN K	04/13/2012	04/13/2012	STAFF TRANSPORTATION MELVILLE TO OYSTER BAY AND RETURN	14.28
DGIL21201794	06/21/2012	WALSH,KRISTEN K	04/14/2012	04/14/2012	STAFF TRANSPORTATION HOLTSVILLE TO HEMPSTEAD AND RETURN	36.21
DGIL21201795	06/21/2012	WALSH,KRISTEN K	04/18/2012	04/18/2012	STAFF TRANSPORTATION MELVILLE TO HAUPPAUGE AND RETURN	13.26
DGIL21201796	06/21/2012	WALSH,KRISTEN K	04/19/2012	04/19/2012	STAFF TRANSPORTATION MELVILLE TO RIVERHEAD, MELVILLE, BAY SHORE AND RETURN	62.73
DGIL21201797	06/21/2012	WALSH,KRISTEN K	04/23/2012	04/23/2012	STAFF TRANSPORTATION MELVILLE TO PLAINVIEW AND RETURN	3.06
DGIL21201798	06/21/2012	WALSH,KRISTEN K	04/24/2012	04/24/2012	STAFF TRANSPORTATION MELVILLE TO DEER PARK AND RETURN	15.81
DGIL21201799	06/21/2012	WALSH,KRISTEN K	04/25/2012	04/25/2012	STAFF TRANSPORTATION MELVILLE TO FARMINGDALE AND RETURN	5.10
DGIL21201802	06/25/2012	HU,ANGIE J	06/01/2012	06/17/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.60
DGIL21201803	06/25/2012	HU,ANGIE J	05/17/2012	05/19/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.40
DGIL21201809	06/25/2012	GELLMAN,WENDY R	06/05/2012	06/20/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.46

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			START	END		
DGIL21201814	06/22/2012	DEACON.COLLEEN M	06/20/2012	06/20/2012	STAFF TRANSPORTATION	65.25
DGIL21201815	06/22/2012	WALSH.KRISTEN K	05/02/2012	05/02/2012	SYRACUSE TO UTICA AND RETURN STAFF TRANSPORTATION	17.76
DGIL21201816	06/25/2012	WALSH.KRISTEN K	05/04/2012	05/04/2012	MELVILLE TO GARDEN CITY AND RETURN STAFF TRANSPORTATION	17.76
DGIL21201817	06/25/2012	WALSH.KRISTEN K	05/07/2012	05/07/2012	MELVILLE TO GARDEN CITY AND RETURN STAFF TRANSPORTATION	7.22
DGIL21201818	06/25/2012	WALSH.KRISTEN K	05/08/2012	05/08/2012	MELVILLE TO HUNTINGTON AND RETURN STAFF TRANSPORTATION	22.20
DGIL21201819	06/25/2012	WALSH.KRISTEN K	05/09/2012	05/09/2012	MELVILLE TO EAST ISLIP, BAY SHORE AND RETURN STAFF TRANSPORTATION	49.95
DGIL21201820	06/25/2012	WALSH.KRISTEN K	05/10/2012	05/10/2012	MELVILLE TO UPTON, HAUPPAUGE AND RETURN STAFF TRANSPORTATION	24.98
DGIL21201821	06/25/2012	WALSH.KRISTEN K	05/11/2012	05/11/2012	MELVILLE TO THE FOLLOWING AND RETURN: BETHPAGE; MINEOLA STAFF TRANSPORTATION	24.42
DGIL21201822	06/25/2012	WALSH.KRISTEN K	05/14/2012	05/14/2012	MELVILLE TO STONY BROOK AND RETURN STAFF TRANSPORTATION	38.85
DGIL21201823	06/25/2012	WALSH.KRISTEN K	05/16/2012	05/16/2012	MELVILLE TO THE FOLLOWING AND RETURN: GARDEN CITY; GREAT NECK STAFF TRANSPORTATION	26.09
DGIL21201824	06/25/2012	WALSH.KRISTEN K	05/22/2012	05/22/2012	MELVILLE TO VALLEY STREAM AND RETURN STAFF TRANSPORTATION	17.76
DGIL21201825	06/25/2012	WALSH.KRISTEN K	05/23/2012	05/23/2012	MELVILLE TO HEMPSTEAD AND RETURN STAFF TRANSPORTATION	17.76
DGIL21201826	06/25/2012	WALSH.KRISTEN K	05/31/2012	05/31/2012	MELVILLE TO GARDEN CITY AND RETURN STAFF TRANSPORTATION	49.95
DGIL21201827	06/25/2012	WALSH.KRISTEN K	05/17/2012	05/17/2012	MELVILLE TO RIVERHEAD AND RETURN STAFF TRANSPORTATION	4.44
DGIL21201828	06/27/2012	ZEN AIR LLC	06/15/2012	06/15/2012	MELVILLE TO WOODBURY AND RETURN SENATOR'S TRANSPORTATION	3,099.84 6,199.68
DGIL21201829	06/26/2012	JP MORGAN CHASE BANK NA	06/18/2012	06/19/2012	AIRFARE FOR SEN GILLIBRAND, B LESSER, G TORCHIO WASHINGTON DC TO SYRACUSE, ROCHESTER, BUFFALO, CORNING AND RETURN STAFF TRANSPORTATION	189.60
DGIL21201830	06/26/2012	JP MORGAN CHASE BANK NA	06/20/2012	06/20/2012	AIRFARE FOR B LESSER WASHINGTON DC TO ROCHESTER AND RETURN STAFF TRANSPORTATION	359.60
DGIL21201831	06/28/2012	JP MORGAN CHASE BANK NA	06/12/2012	06/14/2012	AIRFARE FOR R SYMES NEW YORK TO BUFFALO AND RETURN STAFF TRANSPORTATION	351.60
DGIL21201833	06/26/2012	JP MORGAN CHASE BANK NA	06/15/2012	06/15/2012	AIRFARE FOR J HALEPOTA ALBANY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	314.60
DGIL21201835	06/28/2012	CONNORS.DAVID L	05/01/2012	05/31/2012	AIRFARE FOR E ARSENAULT NEW YORK TO SYRACUSE AND RETURN STAFF TRANSPORTATION	1,096.13
DGIL21201836	06/28/2012	DILIBERTI.SAMANTHA	05/01/2012	05/31/2012	ALBANY TO THE FOLLOWING AND RETURN: 5/1, 4, 8, 17, 29 TROY; 5/2, 9, 17, 31 SCHENECTADY; 5/18, 28 AMSTERDAM; 5/9, 15 GLENS FALLS; 5/16 ROTTERDAM; 5/3, 24, 29 SARATOGA SPRINGS; 5/25 LAKE GEORGE; 5/17, 22 CLIFTON PARK; 5/8 HUDSON; 5/22 SCHOHARIE; 5/30 GREENWICH; 5/3 SALEM; 5/23 HERKIMER; 5/11 GREENFIELD CENTER STAFF TRANSPORTATION	378.16
DGIL21201839	07/19/2012	JP MORGAN CHASE BANK NA	07/08/2012	07/08/2012	LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	211.80
DGIL21201840	07/02/2012	HERNANDEZ.ARELIS	06/12/2012	06/13/2012	AIRFARE FOR SEN GILLIBRAND ALBANY TO WASHINGTON DC STAFF PER DIEM	287.13 51.77
DGIL21201841	06/27/2012	DESAI.RUCHA	06/19/2012	06/19/2012	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	18.50
DGIL21201842	07/03/2012	YESBERGER.MARC	06/10/2012	06/11/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	2.50 197.97
DGIL21201850	06/27/2012	LESSER.BETHANY	06/18/2012	06/19/2012	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	33.27 9.09 20.00
					WASHINGTON DC TO ROCHESTER AND RETURN	

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			START	END		
DGIL21201851	06/28/2012	SYMES.REBECCA L	06/20/2012	06/20/2012	STAFF TRANSPORTATION	120.86
DGIL21201852	06/27/2012	DEACON.COLLEEN M	06/21/2012	06/21/2012	NEW YORK TO BUFFALO AND RETURN STAFF TRANSPORTATION	83.81
DGIL21201853	06/27/2012	DEACON.COLLEEN M	06/21/2012	06/21/2012	SYRACUSE TO BINGHAMTON AND RETURN STAFF TRANSPORTATION	68.03
DGIL21201854	07/10/2012	TANNER.KATHRYN C	06/04/2012	06/04/2012	SYRACUSE TO UTICA AND RETURN STAFF PER DIEM	64.07 10.70
DGIL21201858	07/19/2012	JP MORGAN CHASE BANK NA	06/24/2012	06/29/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	351.60
DGIL21201859	07/03/2012	PHILLIPS.KASHIEKA	06/13/2012	06/13/2012	AIRFARE FOR J HALEPOTA ALBANY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	31.08
DGIL21201860	07/03/2012	PHILLIPS.KASHIEKA	06/25/2012	06/25/2012	SYRACUSE TO ALBURN AND RETURN STAFF TRANSPORTATION	47.73
DGIL21201862	07/05/2012	ARSENAULT.EMILY J	06/20/2012	06/21/2012	SYRACUSE TO OSWEGO AND RETURN STAFF PER DIEM	256.48
DGIL21201863	07/03/2012	ARSENAULT.EMILY J	06/24/2012	06/24/2012	NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	40.00
DGIL21201864	07/24/2012	ARSENAULT.EMILY J	06/15/2012	06/15/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.00
DGIL21201865	07/10/2012	HERNANDEZ.ARELIS	05/18/2012	05/18/2012	NEW YORK TO SYRACUSE AND RETURN STAFF TRANSPORTATION	39.86
DGIL21201866	07/10/2012	HERNANDEZ.ARELIS	05/25/2012	05/25/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	37.14
DGIL21201867	07/03/2012	SUCHDEVE.SUNISH	06/10/2012	06/11/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	31.50 62.75
DGIL21201870	07/25/2012	TORCHIO.GIOVANNA G	06/15/2012	06/15/2012	MELVILLE TO NEW YORK AND RETURN STAFF TRANSPORTATION	20.52
DGIL21201871	07/03/2012	TORCHIO.GIOVANNA G	06/15/2012	06/15/2012	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO SYRACUSE, ROCHESTER, BUFFALO, CORNING AND RETURN STAFF PER DIEM	10.22 25.00
DGIL21201874	07/11/2012	KUMAR.REETI	06/07/2012	06/11/2012	WASHINGTON DC TO SYRACUSE, ROCHESTER, BUFFALO, CORNING AND RETURN STAFF INCIDENTALS	12.51 66.49 38.88
DGIL21201881	07/11/2012	JP MORGAN CHASE BANK NA	06/20/2012	06/21/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	298.00
DGIL21201882	07/11/2012	JP MORGAN CHASE BANK NA	06/20/2012	06/21/2012	STAFF TRANSPORTATION TRAIN FARE FOR E ARSENAULT NEW YORK TO WASHINGTON DC AND RETURN	133.60
DGIL21201883	07/16/2012	JP MORGAN CHASE BANK NA	06/29/2012	07/01/2012	AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	407.40
DGIL21201886	07/19/2012	BATCHELOR.TUJONA M	06/18/2012	07/03/2012	AIRFARE FOR A BRADLEY WASHINGTON DC TO ALBANY AND RETURN STAFF TRANSPORTATION	132.76
DGIL21201887	07/13/2012	BATCHELOR.TUONA M	06/19/2012	07/03/2012	BUFFALO TO THE FOLLOWING AND RETURN: 6/18 WARSAW, 6/22, 6/28 TONAWANDA; 6/25 AMHERST; 6/26 CHEEKTOWAGA; 6/27 LOCKPORT, 6/28, 7/3 NIAGARA FALLS. STAFF TRANSPORTATION	103.45
DGIL21201888	07/13/2012	FRATELLO.MELISSA M	06/01/2012	06/30/2012	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	150.96
DGIL21201889	07/23/2012	FRATELLO.MELISSA M	06/01/2012	06/29/2012	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	662.12
DGIL21201894	07/20/2012	MERRELL.SUSAN R	05/16/2012	05/16/2012	BUFFALO TO THE FOLLOWING AND RETURN: 6/1 HAMBURG; 6/22 CLARENCE, LOCKPORT; 6/5, 12, 15, 18, 20 CHEEKTOWAGA; 6/6 OLEAN, LACKAWANNA; 6/8, 21, 26, 28 NIAGARA FALLS; 6/10 ATTICA; 6/13 LEWISTON, AMHERST, NIAGARA FALLS; 6/14 AMHERST, LEWISTON, YOUNGSTOWN; 6/20 EAST AMHERST; 6/22 SALAMANCA; 6/27 SANBORN; 6/28 TONAWANDA, WHEATFIELD; 6/29 VICTOR STAFF TRANSPORTATION	45.51
DGIL21201895	07/20/2012	MERRELL.SUSAN R	05/23/2012	05/23/2012	LOWVILLE TO FT DRUM AND RETURN STAFF TRANSPORTATION	91.02
DGIL21201896	07/23/2012	MERRELL.SUSAN R	06/15/2012	06/15/2012	LOWVILLE TO POTSDAM AND RETURN STAFF TRANSPORTATION	165.95
					LOWVILLE TO WATERTOWN AND RETURN	

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			START	END		
DGIL21201897	07/23/2012	MERRELL,SUSAN R	06/19/2012	06/19/2012	STAFF TRANSPORTATION	133.20
DGIL21201898	07/20/2012	MERRELL,SUSAN R	06/27/2012	06/27/2012	LOWVILLE TO MALONE AND RETURN STAFF TRANSPORTATION	46.07
DGIL21201899	07/20/2012	MERRELL,SUSAN R	02/17/2012	02/17/2012	LOWVILLE TO FT DRUM AND RETURN STAFF TRANSPORTATION	40.29
DGIL21201900	07/20/2012	MERRELL,SUSAN R	03/01/2012	03/01/2012	LOWVILLE TO FT DRUM AND RETURN STAFF TRANSPORTATION	72.93
DGIL21201901	07/20/2012	MERRELL,SUSAN R	03/02/2012	03/02/2012	LOWVILLE TO CANTON AND RETURN STAFF TRANSPORTATION	42.84
DGIL21201902	07/20/2012	MERRELL,SUSAN R	03/08/2012	03/08/2012	LOWVILLE TO FT DRUM AND RETURN STAFF TRANSPORTATION	38.25
DGIL21201903	07/23/2012	MERRELL,SUSAN R	03/09/2012	03/09/2012	LOWVILLE TO WATERTOWN AND RETURN STAFF TRANSPORTATION	114.75
DGIL21201904	07/20/2012	MERRELL,SUSAN R	03/14/2012	03/14/2012	LOWVILLE TO SARANAC LAKE AND RETURN STAFF TRANSPORTATION	37.74
DGIL21201905	07/20/2012	MERRELL,SUSAN R	03/15/2012	03/15/2012	LOWVILLE TO WATERTOWN AND RETURN STAFF TRANSPORTATION	89.76
DGIL21201906	07/20/2012	MERRELL,SUSAN R	03/19/2012	03/19/2012	LOWVILLE TO SYRACUSE AND RETURN STAFF TRANSPORTATION	42.33
DGIL21201907	07/20/2012	MERRELL,SUSAN R	03/21/2012	03/21/2012	LOWVILLE TO FT DRUM AND RETURN STAFF TRANSPORTATION	91.29
DGIL21201908	07/20/2012	MERRELL,SUSAN R	03/30/2012	03/30/2012	LOWVILLE TO TUPPER LAKE AND RETURN STAFF TRANSPORTATION	41.82
DGIL21201909	07/23/2012	MERRELL,SUSAN R	04/17/2012	04/17/2012	LOWVILLE TO FT DRUM AND RETURN STAFF TRANSPORTATION	149.94
DGIL21201910	07/20/2012	MERRELL,SUSAN R	05/07/2012	05/07/2012	LOWVILLE TO ELIZABETHTOWN AND RETURN STAFF TRANSPORTATION	39.96
DGIL21201917	07/23/2012	LESSER,BETHANY	07/02/2012	07/06/2012	LOWVILLE TO WATERTOWN AND RETURN STAFF PER DIEM	763.26
DGIL21201918	07/24/2012	BROITMAN,ELANA	04/06/2012	04/06/2012	WASHINGTON DC TO ALBANY, NIAGARA FALLS, BATAVIA, ITHACA, AUBURN, MEXICO, CAPE VINCENT, STONY BROOK, NEWBURGH, BINGHAMTON AND RETURN STAFF TRANSPORTATION	12.00
DGIL21201919	07/24/2012	BROITMAN,ELANA	06/18/2012	06/18/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.00
DGIL21201920	07/25/2012	FASSLER,JESS C	06/29/2012	06/30/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	10.56
					STAFF PER DIEM	163.36
					STAFF TRANSPORTATION	491.03
					WASHINGTON DC TO ALBANY, TROY, ALBANY AND RETURN	
DGIL21201921	07/23/2012	BRADLEY,ANNE S	06/29/2012	06/30/2012	STAFF INCIDENTALS	10.56
					STAFF PER DIEM	130.22
					STAFF TRANSPORTATION	70.00
DGIL21201922	07/20/2012	CLARK,SARAH HART	06/01/2012	06/21/2012	WASHINGTON DC TO NEW YORK, TROY, NEW YORK AND RETURN STAFF TRANSPORTATION	70.77
DGIL21201923	07/25/2012	ARSENAULT,EMILY J	06/29/2012	06/30/2012	ROCHESTER TO THE FOLLOWING AND RETURN: 6/1, 12 HENRIETTA; 6/21 GENEVA STAFF PER DIEM	144.47
					STAFF TRANSPORTATION	349.35
					NEW YORK TO ALBANY AND RETURN	
DGIL21201924	07/23/2012	CLARK,SARAH HART	06/27/2012	06/27/2012	STAFF TRANSPORTATION	136.53
DGIL21201925	07/23/2012	CLARK,SARAH HART	07/03/2012	07/03/2012	ROCHESTER TO ELMIRA, BIG FLATS AND RETURN STAFF TRANSPORTATION	121.27
DGIL21201926	07/25/2012	BATCHELOR,TUONA M	06/29/2012	06/30/2012	ROCHESTER TO LANSING, ITHACA, LANSING AND RETURN STAFF PER DIEM	47.90
					BUFFALO TO ALBANY AND RETURN	
DGIL21201927	07/24/2012	CLARK,SARAH HART	06/01/2012	06/29/2012	STAFF TRANSPORTATION	51.62
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL21201928	07/23/2012	CLARK,SARAH HART	06/15/2012	06/15/2012	STAFF TRANSPORTATION	153.74
					ROCHESTER TO CORNING, BIG FLATS, CORNING, BIG FLATS AND RETURN	
DGIL21201929	07/20/2012	WALSH,KRISTEN K	06/01/2012	06/01/2012	STAFF TRANSPORTATION	12.77
					MELVILLE TO FARMINGDALE, HUNTINGTON AND RETURN	
DGIL21201930	07/20/2012	WALSH,KRISTEN K	06/04/2012	06/04/2012	STAFF TRANSPORTATION	14.99
					MELVILLE TO MINEOLA AND RETURN	

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			START	END		
DGIL21201931	07/20/2012	WALSH,KRISTEN K	06/05/2012	06/05/2012	STAFF TRANSPORTATION	5.55
DGIL21201932	07/20/2012	WALSH,KRISTEN K	06/07/2012	06/07/2012	MELVILLE TO FARMINGDALE AND RETURN STAFF TRANSPORTATION	24.42
DGIL21201933	07/20/2012	WALSH,KRISTEN K	06/13/2012	06/13/2012	MELVILLE TO ISLIP, MELVILLE, PLAINVIEW AND RETURN STAFF TRANSPORTATION	33.86
DGIL21201934	07/20/2012	WALSH,KRISTEN K	06/14/2012	06/14/2012	MELVILLE TO SHIRLEY AND RETURN STAFF TRANSPORTATION	49.95
DGIL21201935	07/20/2012	WALSH,KRISTEN K	06/18/2012	06/18/2012	MELVILLE TO RIVERHEAD AND RETURN STAFF TRANSPORTATION	17.76
DGIL21201936	07/20/2012	WALSH,KRISTEN K	06/19/2012	06/19/2012	MELVILLE TO HEMPSTEAD AND RETURN STAFF TRANSPORTATION	66.05
DGIL21201937	07/20/2012	WALSH,KRISTEN K	06/20/2012	06/20/2012	MELVILLE TO MASTIC, MELVILLE, PATCHOGUE AND RETURN STAFF TRANSPORTATION	49.95
DGIL21201938	07/20/2012	WALSH,KRISTEN K	06/21/2012	06/21/2012	MELVILLE TO RIVERHEAD AND RETURN STAFF TRANSPORTATION	62.72
DGIL21201939	07/20/2012	WALSH,KRISTEN K	06/22/2012	06/22/2012	MELVILLE TO CEDARHURST AND RETURN STAFF TRANSPORTATION	7.22
DGIL21201940	07/20/2012	WALSH,KRISTEN K	06/25/2012	06/25/2012	MELVILLE TO HUNTINGTON AND RETURN STAFF TRANSPORTATION	14.43
DGIL21201941	07/20/2012	WALSH,KRISTEN K	06/28/2012	06/28/2012	MELVILLE TO HAUPPAUGE AND RETURN STAFF TRANSPORTATION	37.19
DGIL21201942	07/20/2012	WALSH,KRISTEN K	06/29/2012	06/30/2012	MELVILLE TO MEDFORD AND RETURN STAFF PER DIEM	43.11
DGIL21201943	07/23/2012	HALEPOTA,JAMAL	06/24/2012	06/28/2012	MELVILLE TO ALBANY AND RETURN STAFF PER DIEM	119.18
DGIL21201944	07/20/2012	HALEPOTA,JAMAL	06/01/2012	06/22/2012	ALBANY TO BALTIMORE MD, WASHINGTON DC, BALTIMORE MD AND RETURN STAFF TRANSPORTATION	12.00
DGIL21201945	07/23/2012	PHILLIPS,KASHIEKA	06/29/2012	06/29/2012	ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	89.36
DGIL21201946	07/20/2012	PHILLIPS,KASHIEKA	07/05/2012	07/05/2012	SYRACUSE TO ALBANY AND RETURN STAFF TRANSPORTATION	180.01
DGIL21201947	07/20/2012	PHILLIPS,KASHIEKA	07/06/2012	07/06/2012	SYRACUSE TO MEXICO AND RETURN STAFF TRANSPORTATION	42.18
DGIL21201948	07/20/2012	PHILLIPS,KASHIEKA	07/05/2012	07/05/2012	SYRACUSE TO BINGHAMTON AND RETURN STAFF TRANSPORTATION	84.36
DGIL21201949	07/23/2012	PUGLIESE,MARIANA V	06/29/2012	06/30/2012	SYRACUSE TO ALBURN AND RETURN STAFF PER DIEM	32.19
DGIL21201950	07/20/2012	PUGLIESE,MARIANA V	06/07/2012	06/07/2012	STAFF TRANSPORTATION ROCHESTER TO ALBANY, TROY, ALBANY AND RETURN	144.47
DGIL21201951	07/20/2012	PUGLIESE,MARIANA V	06/22/2012	06/22/2012	STAFF TRANSPORTATION ROCHESTER TO WILLIAMSON AND RETURN	18.72
DGIL21201952	07/20/2012	PUGLIESE,MARIANA V	06/14/2012	06/28/2012	STAFF PER DIEM STAFF TRANSPORTATION	37.74
DGIL21201953	07/27/2012	CLARK,SARAH HART	06/29/2012	06/30/2012	ROCHESTER TO MT MORRIS AND RETURN STAFF TRANSPORTATION	25.00
DGIL21201954	07/24/2012	CLARK,SARAH HART	07/09/2012	07/09/2012	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	48.84
DGIL21201955	07/25/2012	HYAMS,EMILIE R	06/25/2012	06/27/2012	ROCHESTER TO ONEIDA, TROY, ALBANY, TROY AND RETURN STAFF PER DIEM	295.82
DGIL21201956	07/26/2012	HERNANDEZ,ARELIS	06/29/2012	06/30/2012	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	7.46
DGIL21201957	07/30/2012	FRATELLO,MELISSA M	06/29/2012	06/30/2012	STAFF PER DIEM STAFF TRANSPORTATION	67.67
					ROCHESTER TO WASHINGTON DC AND RETURN STAFF PER DIEM	65.96
					NEW YORK TO WASHINGTON DC AND RETURN STAFF PER DIEM	206.25
					STAFF PER DIEM NEW YORK TO TROY AND RETURN	31.63
					STAFF PER DIEM BUFFALO TO TROY AND RETURN	89.78



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DGIL21201959	07/25/2012	DESAL,RUCHA	06/29/2012	06/30/2012	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO TROY AND RETURN	37.10 9.25
DGIL21201960	07/25/2012	DEACON,COLLEEN M	07/06/2012	07/06/2012	STAFF TRANSPORTATION	103.23
DGIL21201961	07/25/2012	DEACON,COLLEEN M	07/05/2012	07/05/2012	STAFF TRANSPORTATION SYRACUSE TO BINGHAMTON AND RETURN	86.58
DGIL21201962	07/26/2012	DEACON,COLLEEN M	06/01/2012	06/30/2012	STAFF TRANSPORTATION SYRACUSE TO AUBURN, MEXICO AND RETURN	54.39
DGIL21201963	07/26/2012	DEACON,COLLEEN M	07/02/2012	07/02/2012	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.81
DGIL21201967	07/26/2012	PUGLIESE,MARIANA V	07/09/2012	07/09/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	15.36 58.26
DGIL21201968	07/25/2012	PUGLIESE,MARIANA V	07/11/2012	07/11/2012	STAFF TRANSPORTATION ROCHESTER TO WATERLOO AND RETURN	53.24
DGIL21201969	07/26/2012	PUGLIESE,MARIANA V	07/03/2012	07/03/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO BATAVIA, ITHACA AND RETURN	25.22 146.10
DGIL21201970	07/26/2012	MERRELL,SUSAN R	06/29/2012	06/30/2012	STAFF PER DIEM STAFF TRANSPORTATION LOWVILLE TO TROY AND RETURN	37.91 172.52
DGIL21201971	07/27/2012	MERRELL,SUSAN R	06/21/2012	06/22/2012	STAFF PER DIEM STAFF TRANSPORTATION LOWVILLE TO LAKE PLACID AND RETURN	159.40 143.75
DGIL21201972	07/26/2012	JP MORGAN CHASE BANK NA	06/26/2012	06/27/2012	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	167.60
DGIL21201973	07/27/2012	JP MORGAN CHASE BANK NA	06/24/2012	06/24/2012	STAFF TRANSPORTATION AIRFARE FOR G TORCHIO WASHINGTON DC TO NEW YORK	66.80
DGIL21201976	07/26/2012	JP MORGAN CHASE BANK NA	06/29/2012	06/30/2012	STAFF TRANSPORTATION AIRFARE FOR A BRADEY WASHINGTON DC TO NEW YORK, TROY, NEW YORK AND RETURN	166.20
DGIL21201977	07/26/2012	JP MORGAN CHASE BANK NA	06/29/2012	06/29/2012	STAFF TRANSPORTATION TRAIN FARE FOR A BORCHINI ALBANY TO NEW YORK	77.00
DGIL21201978	07/26/2012	JP MORGAN CHASE BANK NA	06/29/2012	06/29/2012	STAFF TRANSPORTATION TRAIN FARE FOR A HU ALBANY TO NEW YORK	77.00
DGIL21201979	07/25/2012	JP MORGAN CHASE BANK NA	06/25/2012	06/25/2012	STAFF TRANSPORTATION AIRFARE FOR J BAUGH NEW YORK TO WASHINGTON DC	58.80
DGIL21201983	07/25/2012	PHILLIPS,KASHIEKA	07/11/2012	07/11/2012	STAFF TRANSPORTATION SYRACUSE TO CORTLAND AND RETURN	47.18
DGIL21201989	07/26/2012	PARKER,KATHRYN E	07/12/2012	07/15/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, STONY BROOK, GARDEN CITY, BETHPAGE AND RETURN	83.14 14.31
DGIL21202002	07/25/2012	DEACON,COLLEEN M	07/16/2012	07/16/2012	STAFF TRANSPORTATION SYRACUSE TO UNION AND RETURN	88.25
DGIL21202003	07/25/2012	DEACON,COLLEEN M	07/17/2012	07/17/2012	STAFF TRANSPORTATION SYRACUSE TO NEW BERLIN, COLUMBUS, NEW BERLIN AND RETURN	82.70
DGIL21202007	07/26/2012	CONNORS,DAVID L	06/01/2012	06/29/2012	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 6/1, 5,11, 27, 28, 29 TROY; 6/5, 11, 21 SCHENECTADY; 6/1, 7, 15 GLENS FALLS; 6/1, 21, 26 SARATOGA SPRINGS; 6/4, 27 LAKE GEORGE; 6/12,14,18 CLIFTON PARK; 6/7,13 HUDSON; 6/23 WINDHAM; 6/6 KINDERHOOK; 6/5 KINGSBURY; 6/19 QUEENSBURY; 6/26 AMSTERDAM; 6/7 JOHNSTOWN	1,301.48
DGIL21202008	07/26/2012	TORCHIO,GIOVANNA G	07/10/2012	07/14/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	2.38 347.00
DGIL21202009	08/15/2012	TORCHIO,GIOVANNA G	07/02/2012	07/06/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, LINTHICUM, LATHAM, BATAVIA, ALBANY AND RETURN	596.39 191.67
DGIL21202013	08/02/2012	JP MORGAN CHASE BANK NA	06/30/2012	06/30/2012	STAFF TRANSPORTATION TRAIN FARE FOR O LAAST-MAIGA ALBANY TO NEW YORK	69.00
DGIL21202014	08/02/2012	JP MORGAN CHASE BANK NA	07/05/2012	07/06/2012	STAFF TRANSPORTATION AIRFARE FOR J CARDINAL WASHINGTON DC TO SYRACUSE, BINGHAMTON, PHILADELPHIA PA AND RETURN	864.40

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DGIL21202015	08/02/2012	JP MORGAN CHASE BANK NA	07/02/2012	07/06/2012	STAFF TRANSPORTATION	351.60
DGIL21202020	08/01/2012	LESSER.BETHANY	07/22/2012	07/23/2012	AIR FARE FOR B LESSER WASHINGTON DC TO ALBANY AND RETURN STAFF PER DIEM	195.24 121.70
DGIL21202025	07/31/2012	BROITMAN.ELANA	07/20/2012	07/21/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, WEST HARRISON, RYE BROOK, NEW YORK AND RETURN	25.68 212.60
DGIL21202026	07/27/2012	BROITMAN.ELANA	07/10/2012	07/10/2012	STAFF TRANSPORTATION	22.00
DGIL21202027	07/27/2012	BROITMAN.ELANA	07/17/2012	07/17/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DGIL21202029	07/27/2012	BROITMAN.ELANA	07/21/2012	07/21/2012	STAFF TRANSPORTATION	22.00
DGIL21202030	09/25/2012	TANNER.KATHRYN C	07/18/2012	07/19/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	226.97 152.36
DGIL21202034	07/27/2012	JP MORGAN CHASE BANK NA	06/24/2012	06/25/2012	WASHINGTON DC TO ALBANY AND RETURN	66.80
DGIL21202035	08/03/2012	TORCHIO.GIOVANNA G	07/22/2012	07/23/2012	SENATOR'S TRANSPORTATION AIRFARE FOR K GULLIBRAND WASHINGTON DC TO NEW YORK	252.76
DGIL21202038	08/06/2012	SPEAR.SUSAN	06/05/2012	06/26/2012	STAFF PER DIEM WASHINGTON DC TO WESTCHESTER AND RETURN	410.88
DGIL21202039	08/06/2012	SPEAR.SUSAN	06/04/2012	06/29/2012	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 6/5 CARMEL; 6/6 NORTH WHITE PLAINS, NEW YORK; 6/7 BUCHANAN, BRONXVILLE, NEW ROCHELLE; 6/8 QUEENS; 6/9 NORTH SALEM; 6/14 WHITE PLAINS, EDGEMONT; 6/15 NYACK; 6/25 NORTH WHITE PLAINS, NEW YORK; 6/26 STONY POINT	115.44
DGIL21202040	08/06/2012	SPEAR.SUSAN	06/29/2012	06/30/2012	MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	92.30 41.63
DGIL21202041	08/06/2012	JP MORGAN CHASE BANK NA	07/18/2012	07/19/2012	STAFF TRANSPORTATION MAHOPAC TO TROY AND RETURN	272.00
DGIL21202042	08/06/2012	JP MORGAN CHASE BANK NA	07/16/2012	07/16/2012	STAFF TRANSPORTATION	378.00
DGIL21202043	08/06/2012	JP MORGAN CHASE BANK NA	07/12/2012	07/15/2012	TRAIN FARE FOR A BORCHINI NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	388.00
DGIL21202045	08/09/2012	JP MORGAN CHASE BANK NA	07/09/2012	07/09/2012	TRAIN FARE FOR A HERNANDEZ NEW YORK TO WASHINGTON DC AND RETURN	429.60
DGIL21202047	08/09/2012	JP MORGAN CHASE BANK NA	07/09/2012	07/09/2012	STAFF TRANSPORTATION AIRFARE FOR S CLARK ROCHESTER TO WASHINGTON DC AND RETURN	167.60
DGIL21202048	08/08/2012	DESAL.RUCHA	07/26/2012	07/26/2012	STAFF TRANSPORTATION NEW YORK TO SMITHTOWN AND RETURN	54.50
DGIL21202049	08/09/2012	BAUGH.JORDAN D	06/23/2012	06/25/2012	STAFF TRANSPORTATION AIRFARE FOR J BAUGH WASHINGTON DC TO NEW YORK AND RETURN	128.84
DGIL21202050	08/09/2012	LANGTON.ELIZABETH R	07/18/2012	07/18/2012	STAFF TRANSPORTATION	100.61
DGIL21202051	08/08/2012	LANGTON.ELIZABETH R	07/20/2012	07/20/2012	NEW YORK TO FORT HAMILTON AND RETURN	32.78
DGIL21202052	08/08/2012	LANGTON.ELIZABETH R	05/24/2012	05/24/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.40
DGIL21202053	08/08/2012	DEACON.COLLEEN M	07/26/2012	07/26/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.92
DGIL21202064	08/07/2012	BATCHELOR.TUONA M	07/05/2012	07/31/2012	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	276.83
DGIL21202065	08/08/2012	DEACON.COLLEEN M	07/01/2012	07/31/2012	STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 7/5 CHEEKTOWAGA - 2 TRIPS; 7/17 WILLIAMSVILLE; AMHERST; 7/23 DUNKIRK; 7/26 ANGELICA; 7/31 LEWISTON	95.46
DGIL21202066	08/08/2012	DEACON.COLLEEN M	07/31/2012	07/31/2012	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.08

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DGIL21202067	08/09/2012	BATCHELOR.TUJONA M	07/10/2012	07/26/2012	STAFF TRANSPORTATION	30.53
DGIL21202069	08/14/2012	ZEN AIR LLC	07/03/2012	07/03/2012	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	2,241.17 4,482.35
DGIL21202070	08/14/2012	ZEN AIR LLC	07/05/2012	07/05/2012	AIRFARE FOR SEN GILLIBRAND, B LESSER, G TORCHIO ALBANY TO NIAGARA, BATAVIA, ITHACA AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	1,881.21 3,762.42
DGIL21202071	08/14/2012	ZEN AIR LLC	07/06/2012	07/06/2012	AIRFARE FOR SEN GILLIBRAND, B LESSER, G TORCHIO ALBANY TO SYRACUSE, WATERTOWN AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	2,990.11 5,980.20
DGIL21202072	08/10/2012	ZEN AIR LLC	07/23/2012	07/23/2012	AIRFARE FOR SEN GILLIBRAND, B LESSER, G TORCHIO ALBANY TO ISLIP, LONG ISLAND, STEWART, BINGHAMTON AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	1,700.38 3,400.75
DGIL21202073	08/14/2012	ZEN AIR LLC	07/22/2012	07/22/2012	AIRFARE FOR SEN GILLIBRAND, B LESSER, G TORCHIO BRIDGEPORT CT TO WASHINGTON DC SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	265.16 530.32
DGIL21202075	08/14/2012	FRATELLO.MELISSA M	07/02/2012	07/31/2012	AIRFARE FOR SEN GILLIBRAND, B LESSER, G TORCHIO EAST HAMPTON TO BRIDGEPORT CT STAFF TRANSPORTATION	643.80
DGIL21202076	08/10/2012	FRATELLO.MELISSA M	07/01/2012	07/31/2012	BUFFALO TO THE FOLLOWING AND RETURN: 7/2, NIAGARA FALLS, BATAVIA; 7/3 BATAVIA; 7/8 LOCKPORT, WHEATFIELD; 7/10 JAMESTOWN; 7/11 BOSTON; 7/12 ANGOLA; 7/13 WILLIAMSVILLE; 7/14 BURT, SANBORN, CAMBRIA; 7/15 IRVING; 7/16, 7/23 ORCHARD PARK; 7/18 DUNKIRK, SILVER CREEK, AMHERST, JAVA; 7/25 WELLSVILLE, ANGELICA; 7/27 ELMA; 7/31 AMHERST	152.07
DGIL21202082	08/15/2012	JP MORGAN CHASE BANK NA	07/22/2012	07/23/2012	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.60
DGIL21202085	08/15/2012	DEACON.COLLEEN M	08/02/2012	08/02/2012	AIRFARE FOR B LESSER WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	48.29
DGIL21202086	08/15/2012	PHILLIPS.KASHIEKA	07/23/2012	07/23/2012	STAFF TRANSPORTATION SYRACUSE TO UNION SPRINGS AND RETURN	69.49
DGIL21202087	08/15/2012	PHILLIPS.KASHIEKA	07/31/2012	07/31/2012	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	73.88
DGIL21202091	08/17/2012	BORCHINI.ANDREW E	06/13/2012	08/02/2012	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	283.22
DGIL21202093	08/13/2012	CLARK.SARAH HART	07/01/2012	07/31/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	26.64
DGIL21202095	08/15/2012	WALSH.KRISTEN K	07/03/2012	07/03/2012	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.75
DGIL21202096	08/15/2012	WALSH.KRISTEN K	07/06/2012	07/06/2012	MELVILLE TO HAUPPAUGE, STONY BROOK AND RETURN STAFF TRANSPORTATION	24.98
DGIL21202097	08/15/2012	WALSH.KRISTEN K	07/12/2012	07/12/2012	MELVILLE TO STONY BROOK AND RETURN STAFF TRANSPORTATION	96.02
DGIL21202098	08/15/2012	WALSH.KRISTEN K	07/13/2012	07/13/2012	MELVILLE TO MONTAUK AND RETURN STAFF TRANSPORTATION	14.99
DGIL21202099	08/15/2012	WALSH.KRISTEN K	07/16/2012	07/16/2012	MELVILLE TO MINEOLA AND RETURN STAFF TRANSPORTATION	49.95
DGIL21202100	08/15/2012	WALSH.KRISTEN K	07/18/2012	07/18/2012	MELVILLE TO RIVERHEAD AND RETURN STAFF TRANSPORTATION	20.54
DGIL21202101	08/15/2012	WALSH.KRISTEN K	07/21/2012	07/21/2012	MELVILLE TO BOHEMIA AND RETURN STAFF TRANSPORTATION	54.95
DGIL21202102	08/15/2012	WALSH.KRISTEN K	07/24/2012	07/24/2012	HOLTSVILLE TO EAST HAMPTON AND RETURN STAFF TRANSPORTATION	20.54
DGIL21202103	08/15/2012	WALSH.KRISTEN K	07/26/2012	07/26/2012	MELVILLE TO FLORAL PARK AND RETURN STAFF TRANSPORTATION	15.54
DGIL21202104	08/15/2012	WALSH.KRISTEN K	07/27/2012	07/27/2012	MELVILLE TO HAUPPAUGE AND RETURN STAFF TRANSPORTATION	15.54
DGIL21202105	08/28/2012	WALSH.KRISTEN K	06/29/2012	06/30/2012	MELVILLE TO HAUPPAUGE AND RETURN STAFF PER DIEM MELVILLE TO TROY AND RETURN	53.28

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DGIL21202106	08/16/2012	WALSH,KRISTEN K	08/01/2012	08/01/2012	STAFF TRANSPORTATION	15.54
DGIL21202107	08/16/2012	WALSH,KRISTEN K	08/06/2012	08/06/2012	MELVILLE TO OLD WESTBURY AND RETURN STAFF TRANSPORTATION	5.00
DGIL21202111	08/17/2012	CLARK.SARAH HART	07/12/2012	07/12/2012	MELVILLE TO FARMINGDALE AND RETURN STAFF PER DIEM	6.98
DGIL21202112	08/16/2012	CLARK.SARAH HART	08/01/2012	08/01/2012	STAFF TRANSPORTATION ROCHESTER TO BATH, PAINTED POST AND RETURN STAFF PER DIEM	120.99
DGIL21202113	08/29/2012	DILIBERTI.SAMANTHA	06/29/2012	07/01/2012	STAFF TRANSPORTATION ROCHESTER TO GENEVA AND RETURN STAFF PER DIEM	17.84 59.11
DGIL21202114	08/28/2012	DILIBERTI.SAMANTHA	07/09/2012	07/09/2012	STAFF TRANSPORTATION ROCHESTER TO GENEVA AND RETURN STAFF PER DIEM	94.19 174.83
DGIL21202115	08/23/2012	DESAI,RUCHA	06/29/2012	07/01/2012	STAFF TRANSPORTATION LOWVILLE TO TROY, ALBANY, TROY AND RETURN STAFF PER DIEM	16.27 44.40
DGIL21202116	08/21/2012	LANGTON.ELIZABETH R	06/29/2012	06/30/2012	STAFF TRANSPORTATION LOWVILLE TO LONG ISLAND AND RETURN STAFF PER DIEM	69.19
DGIL21202118	08/16/2012	LANGTON.ELIZABETH R	05/22/2012	05/23/2012	STAFF TRANSPORTATION NEW YORK TO TROY AND RETURN STAFF TRANSPORTATION	31.00
DGIL21202119	08/17/2012	LANGTON.ELIZABETH R	08/02/2012	08/05/2012	STAFF TRANSPORTATION 5/22, 23 NEW YORK TO LONG ISLAND AND RETURN STAFF TRANSPORTATION	43.55
DGIL21202126	08/20/2012	SUCHDEVE.SUNISH	05/22/2012	05/23/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	103.34
DGIL21202127	08/20/2012	SUCHDEVE.SUNISH	07/03/2012	07/27/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	206.63
DGIL21202129	08/17/2012	HERNANDEZ ARELIS	06/01/2012	06/25/2012	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	124.26
DGIL21202130	08/17/2012	HERNANDEZ ARELIS	07/17/2012	07/17/2012	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.00
DGIL21202131	08/17/2012	HERNANDEZ ARELIS	07/27/2012	07/27/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.00
DGIL21202132	08/17/2012	HERNANDEZ ARELIS	07/16/2012	07/16/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	16.62
DGIL21202133	08/23/2012	SUCHDEVE.SUNISH	06/29/2012	06/30/2012	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN STAFF PER DIEM	156.10 258.93
DGIL21202142	08/22/2012	DEACON.COLLEEN M	08/08/2012	08/08/2012	STAFF TRANSPORTATION MELVILLE TO TROY, ALBANY, TROY AND RETURN STAFF TRANSPORTATION	66.36
DGIL21202143	08/22/2012	DEACON.COLLEEN M	08/09/2012	08/09/2012	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN STAFF TRANSPORTATION	68.50
DGIL21202146	08/24/2012	LESSER.BETHANY	08/04/2012	08/09/2012	STAFF TRANSPORTATION SYRACUSE TO SENECA FALLS AND RETURN STAFF PER DIEM	487.36 65.00
DGIL21202147	08/23/2012	SPEAR.SUSAN	07/05/2012	07/26/2012	STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, TROY, RENNELAER, PENN YAN, BATH, DUNKIRK AND RETURN STAFF TRANSPORTATION	437.60
DGIL21202148	08/23/2012	SPEAR.SUSAN	07/02/2012	07/30/2012	MAHOPAC TO THE FOLLOWING AND RETURN: 7/5 NEW WINDSOR, NEWBURGH; 7/6 STEWART, NEWBURGH; 7/10 WEST POINT; 7/11 GREENBURGH, WHITE PLAINS; 7/18 NEWBURGH; 7/19 RYE, WHITE PLAINS, ARDSLEY; 7/23 RYE BROOK; 7/25 WHITE PLAINS, PURCHASE; 7/26 ORANGEBURG, SUFFERN, PEARL RIVER, SPRING VALLEY STAFF TRANSPORTATION	132.09
DGIL21202152	08/23/2012	JP MORGAN CHASE BANK NA	07/26/2012	07/26/2012	MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	138.00
DGIL21202153	08/28/2012	DILIBERTI.SAMANTHA	07/23/2012	07/23/2012	STAFF TRANSPORTATION TRAIN FARE FOR E ARSENAULT NEW YORK TO ALBANY AND RETURN STAFF TRANSPORTATION	33.30
DGIL21202154	08/24/2012	JP MORGAN CHASE BANK NA	08/06/2012	08/07/2012	LOWVILLE TO NEW YORK AND RETURN STAFF TRANSPORTATION	562.60
DGIL21202155	08/24/2012	JP MORGAN CHASE BANK NA	08/01/2012	08/01/2012	STAFF TRANSPORTATION AIRFARE FOR S CLARK ROCHESTER TO NEW YORK AND RETURN STAFF TRANSPORTATION	289.00
DGIL21202156	08/24/2012	JP MORGAN CHASE BANK NA	08/08/2012	08/09/2012	STAFF TRANSPORTATION TRAIN FARE FOR A BORCHINI NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	562.60 693.60
					AIRFARE FOR J CARDINAL WASHINGTON DC TO ALBANY AND RETURN	

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DGIL21202158	08/28/2012	JP MORGAN CHASE BANK NA	08/09/2012	08/09/2012	STAFF TRANSPORTATION	365.80
DGIL21202159	08/28/2012	JP MORGAN CHASE BANK NA	08/08/2012	08/08/2012	AIRFARE FOR G TORCHIO ALBANY TO WASHINGTON DC STAFF TRANSPORTATION	346.80
DGIL21202161	08/28/2012	JP MORGAN CHASE BANK NA	08/04/2012	08/04/2012	AIRFARE FOR G TORCHIO WASHINGTON DC TO ALBANY STAFF TRANSPORTATION	346.80
DGIL21202162	08/24/2012	JP MORGAN CHASE BANK NA	07/26/2012	07/27/2012	AIRFARE FOR B LESSER WASHINGTON DC TO ALBANY STAFF TRANSPORTATION	227.80
DGIL21202164	08/28/2012	JP MORGAN CHASE BANK NA	07/25/2012	07/25/2012	TRAIN FARE AND AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	127.60
DGIL21202166	08/24/2012	PUGLIESE,MARIANA V	07/24/2012	07/24/2012	AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	48.29
DGIL21202167	08/24/2012	PUGLIESE,MARIANA V	07/17/2012	07/17/2012	ROCHESTER TO WILLIAMSON, PULTNEYVILLE, SODUS AND RETURN STAFF TRANSPORTATION	39.96
DGIL21202168	08/24/2012	PUGLIESE,MARIANA V	07/10/2012	07/25/2012	ROCHESTER TO PAVILION AND RETURN STAFF TRANSPORTATION	41.07
DGIL21202174	08/28/2012	CONNORS,DAVID L	07/02/2012	07/31/2012	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	1,559.55
DGIL21202175	09/07/2012	TORCHIO,GIOVANNA G	08/08/2012	08/09/2012	ALBANY TO THE FOLLOWING AND RETURN: 7/18 AMSTERDAM; 7/2, 3, 5, 10, 13, 23, 25, 27, 29, 30 TROY; 7/11, 20, 25 GUILDERLAND; 7/10, 12, 25 SCHENECTADY; 7/19, 31 CLIFTON PARK; 7/13, 24 GLENS FALLS; 7/27, 29 HUDSON; 7/12 HUDSON FALLS; 7/19, 24 WATERFORD; 7/27 LAKE GEORGE; 7/17 THURMOND; 7/16, 23 COBLESKILL; 7/20 WINDHAM; 7/25 HUNTER STAFF PER DIEM	64.29
DGIL21202176	08/24/2012	DEACON,COLLEEN M	08/13/2012	08/13/2012	STAFF TRANSPORTATION WASHINGTON DC TO ALBANY AND RETURN STAFF PER DIEM	144.90
DGIL21202177	08/24/2012	DEACON,COLLEEN M	08/15/2012	08/15/2012	STAFF TRANSPORTATION SYRACUSE TO ROME, BRIDGEPORT, BREWERTON AND RETURN	8.65
DGIL21202178	08/24/2012	DEACON,COLLEEN M	08/16/2012	08/16/2012	STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	66.09
DGIL21202179	08/24/2012	DEACON,COLLEEN M	08/15/2012	08/15/2012	STAFF TRANSPORTATION SYRACUSE TO HERKIMER AND RETURN	55.58
DGIL21202180	08/24/2012	CLARK,SARAH HART	08/09/2012	08/09/2012	STAFF TRANSPORTATION SYRACUSE TO WATERLOO AND RETURN	90.11
DGIL21202181	08/24/2012	CLARK,SARAH HART	08/08/2012	08/08/2012	STAFF PER DIEM ROCHESTER TO PENN YAN, BATH, HORNELLE, ARKPORT AND RETURN	49.62
DGIL21202182	08/24/2012	CLARK,SARAH HART	07/01/2012	08/02/2012	STAFF TRANSPORTATION ROCHESTER TO PENN YAN, HAMMONDSPORT, BATH, HORNELLE AND RETURN	9.94
DGIL21202183	08/24/2012	CLARK,SARAH HART	08/06/2012	08/07/2012	STAFF TRANSPORTATION ROCHESTER TO PENFIELD, HENRIETTA, NAPLES, BATAVIA AND RETURN	112.11
DGIL21202190	08/31/2012	PARKER,KATHRYN E	08/16/2012	08/16/2012	STAFF PER DIEM WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.08
DGIL21202191	08/28/2012	LESSER,BETHANY	08/15/2012	08/19/2012	STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	103.23
DGIL21202192	08/24/2012	DEACON,COLLEEN M	08/17/2012	08/17/2012	STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	130.71
DGIL21202195	08/24/2012	DEACON,COLLEEN M	08/21/2012	08/21/2012	STAFF PER DIEM WASHINGTON DC TO SARANAC LAKE, LAKE PLACID, PLATTSBURGH, MASSENA, POTSDAM, ROME, LAKE GEORGE, SARATOGA, ALBANY AND RETURN	339.26
DGIL21202196	08/29/2012	BORCHINI,ANDREW E	05/03/2012	08/21/2012	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	126.04
DGIL21202197	08/29/2012	BORCHINI,ANDREW E	06/11/2012	06/13/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.55
					STAFF PER DIEM	59.00
					STAFF TRANSPORTATION	90.00
					WASHINGTON DC TO SARANAC LAKE, LAKE PLACID, PLATTSBURGH, MASSENA, POTSDAM, ROME, LAKE GEORGE, SARATOGA, ALBANY AND RETURN	
					STAFF TRANSPORTATION	63.31
					SYRACUSE TO ROME AND RETURN	6.08
					STAFF PER DIEM	68.03
					STAFF TRANSPORTATION	
					SYRACUSE TO UTICA AND RETURN	478.21
					STAFF TRANSPORTATION	
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	65.00
					STAFF TRANSPORTATION	52.00
					NEW YORK TO WASHINGTON DC AND RETURN	

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DGIL21202198	08/29/2012	BORCHINI.ANDREW E	07/31/2012	08/01/2012	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	25.00 28.34
DGIL21202199	08/29/2012	BORCHINI.ANDREW E	04/25/2012	04/27/2012	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	40.00 63.25
DGIL21202200	08/29/2012	BORCHINI.ANDREW E	07/18/2012	07/19/2012	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	67.61 53.80
DGIL21202204	09/05/2012	JP MORGAN CHASE BANK NA	07/20/2012	07/21/2012	STAFF TRANSPORTATION AIRFARE FOR E BROITMAN WASHINGTON DC TO NEW YORK AND RETURN	125.60
DGIL21202208	09/07/2012	HALEPOTA.JAMAL	08/20/2012	08/23/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO ALBANY AND RETURN	122.69 23.75
DGIL21202213	09/07/2012	YESBERGER.MARC	08/21/2012	08/22/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO AND RETURN	2.50 179.98 121.70
DGIL21202214	09/07/2012	HU.ANGIE J	08/06/2012	08/23/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.18
DGIL21202215	08/29/2012	DEACON.COLLEEN M	08/23/2012	08/23/2012	STAFF TRANSPORTATION SYRACUSE TO COOPERSTOWN AND RETURN	113.63
DGIL21202216	08/29/2012	MEYERS.HALIE J	08/20/2012	08/20/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.46
DGIL21202217	08/29/2012	MEYERS.HALIE J	08/21/2012	08/21/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.14
DGIL21202219	09/11/2012	BATCHELOR.TUONA M	08/01/2012	08/22/2012	STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 8/1, 13 AMHERST; 8/2, 9 DUNKIRK; 8/14 WESTFIELD; 8/16 ELLICOTTVILLE; 8/22 GETZVILLE	310.58
DGIL21202220	08/30/2012	BATCHELOR.TUONA M	08/03/2012	08/23/2012	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.86
DGIL21202221	08/30/2012	PARKER.KATHRYN E	08/27/2012	08/27/2012	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	24.73
DGIL21202222	08/31/2012	DEACON.COLLEEN M	08/27/2012	08/27/2012	STAFF TRANSPORTATION SYRACUSE TO NORWICH, COOPERSTOWN, ONEONTA AND RETURN	116.00
DGIL21202223	08/30/2012	DILIBERTI.SAMANTHA	06/01/2012	06/30/2012	STAFF TRANSPORTATION LOWVILLE TO NEW YORK AND RETURN	92.50
DGIL21202224	08/31/2012	DILIBERTI.SAMANTHA	07/01/2012	07/30/2012	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	490.27
DGIL21202225	08/31/2012	DILIBERTI.SAMANTHA	06/01/2012	06/30/2012	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	528.63
DGIL21202226	08/31/2012	JP MORGAN CHASE BANK NA	08/11/2012	08/26/2012	STAFF TRANSPORTATION WASHINGTON DC TO ALBANY AND RETURN	351.60
DGIL21202227	08/31/2012	JP MORGAN CHASE BANK NA	08/25/2012	08/27/2012	STAFF TRANSPORTATION TRAIN FARE FOR J EULFRAUSINO WASHINGTON DC TO NEW YORK AND RETURN	162.00
DGIL21202228	09/25/2012	JP MORGAN CHASE BANK NA	08/20/2012	08/31/2012	STAFF TRANSPORTATION 8/20 AIRFARE FOR K TANNER WASHINGTON DC TO ALBANY; TRAIN FARE FOR K TANNER AS FOLLOWS: 8/20 ALBANY TO NEW YORK; 8/31 NEW YORK TO WASHINGTON DC	288.80
DGIL21202229	08/31/2012	JP MORGAN CHASE BANK NA	08/25/2012	08/27/2012	STAFF TRANSPORTATION TRAIN FARE FOR A USKY WASHINGTON DC TO NEW YORK AND RETURN	162.00
DGIL21202242	09/14/2012	CLARK.SARAH HART	08/14/2012	08/31/2012	STAFF TRANSPORTATION ROCHESTER TO THE FOLLOWING AND RETURN: 8/14 PITTSFORD; 8/15 ALBION; 8/31 HENRIETTA	62.72
DGIL21202243	09/14/2012	CLARK.SARAH HART	08/01/2012	08/31/2012	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.86
DGIL21202246	09/13/2012	LESSER.BETHANY	08/29/2012	08/31/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, WHITE PLAINS, NYACK, NEW SQUARE, NORWICH, COOPERSTOWN, ONEONTA, ROCHESTER, BUFFALO, SYRACUSE AND RETURN	380.56 216.60
DGIL21202254	09/21/2012	TORCHIO.GIOVANNA G	08/19/2012	08/27/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, ALBANY AND RETURN	831.75 432.20

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			START	END		
DGIL21202255	09/21/2012	TANNER.KATHRYN C	08/14/2012	08/16/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO, SYRACUSE AND RETURN	445.82 449.60
DGIL21202256	09/21/2012	TANNER.KATHRYN C	09/05/2012	09/06/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE AND RETURN	149.48 166.67
DGIL21202257	09/27/2012	TANNER.KATHRYN C	08/20/2012	08/22/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	794.70 54.90
DGIL21202260	09/20/2012	JP MORGAN CHASE BANK NA	08/19/2012	08/27/2012	STAFF TRANSPORTATION AIRFARE FOR G TORCHIO WASHINGTON DC TO NEW YORK, ALBANY AND RETURN	175.80
DGIL21202261	09/20/2012	PUGLIESE.MARIANA V	08/09/2012	08/09/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO PENN YAN, BATH AND RETURN	13.89 102.87
DGIL21202262	09/19/2012	PUGLIESE.MARIANA V	08/16/2012	08/16/2012	STAFF TRANSPORTATION ROCHESTER TO BRANCHPORT AND RETURN	70.42
DGIL21202263	09/20/2012	PUGLIESE.MARIANA V	08/15/2012	08/15/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ALBION, GENEVA AND RETURN	12.21 111.42
DGIL21202264	09/25/2012	DILIBERTI.SAMANTHA	08/01/2012	08/31/2012	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	689.52
DGIL21202265	09/25/2012	DILIBERTI.SAMANTHA	08/20/2012	08/20/2012	STAFF TRANSPORTATION LOWVILLE TO JEFFERSON VALLEY, COLUMBIA GREEN AND RETURN	124.88
DGIL21202267	09/19/2012	WALSH.KRISTEN K	08/13/2012	08/13/2012	STAFF TRANSPORTATION MELVILLE TO FARMINGDALE AND RETURN	5.55
DGIL21202268	09/19/2012	WALSH.KRISTEN K	08/14/2012	08/14/2012	STAFF TRANSPORTATION MELVILLE TO FARMINGDALE AND RETURN	5.55
DGIL21202269	09/19/2012	WALSH.KRISTEN K	08/17/2012	08/17/2012	STAFF TRANSPORTATION MELVILLE TO YAPHANK AND RETURN	29.97
DGIL21202270	09/19/2012	WALSH.KRISTEN K	08/27/2012	08/27/2012	STAFF TRANSPORTATION MELVILLE TO FARMINGVILLE AND RETURN	24.42
DGIL21202271	09/19/2012	WALSH.KRISTEN K	08/28/2012	08/28/2012	STAFF TRANSPORTATION MELVILLE TO HAUPPAUGE AND RETURN	15.54
DGIL21202272	09/20/2012	DEACON.COLLEEN M	08/01/2012	08/31/2012	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	153.18
DGIL21202273	09/20/2012	DEACON.COLLEEN M	08/30/2012	08/30/2012	STAFF TRANSPORTATION SYRACUSE TO NORWICH, COOPERSTOWN, ONEONTA AND RETURN	117.66
DGIL21202275	09/21/2012	ARSENAULT.EMILY J	08/20/2012	08/20/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.71
DGIL21202276	09/20/2012	ARSENAULT.EMILY J	07/06/2012	07/09/2012	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	411.00
DGIL21202277	09/19/2012	ARSENAULT.EMILY J	08/21/2012	08/21/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DGIL21202278	09/24/2012	ARSENAULT.EMILY J	07/23/2012	07/23/2012	STAFF TRANSPORTATION NEW YORK TO SCARSDALE AND RETURN	46.00
DGIL21202279	09/19/2012	HERNANDEZ.ARELIS	08/16/2012	08/16/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DGIL21202280	09/19/2012	HERNANDEZ.ARELIS	08/02/2012	08/02/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DGIL21202281	09/19/2012	HERNANDEZ.ARELIS	08/17/2012	08/17/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.48
DGIL21202282	09/19/2012	HERNANDEZ.ARELIS	08/20/2012	08/20/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.82
DGIL21202283	09/25/2012	HERNANDEZ.ARELIS	08/21/2012	08/21/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.00
DGIL21202284	09/24/2012	DESAI.RUCHA	08/13/2012	08/13/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.44
DGIL21202285	09/24/2012	DESAI.RUCHA	09/06/2012	09/06/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.60
DGIL21202286	09/24/2012	PHILLIPS.KASHIEKA	09/07/2012	09/07/2012	STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	46.62

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DGIL21202287	09/24/2012	PHILLIPS.KASHIEKA	09/06/2012	09/06/2012	STAFF TRANSPORTATION	86.58
DGIL21202288	09/25/2012	PHILLIPS.KASHIEKA	08/30/2012	08/30/2012	SYRACUSE TO BINGHAMTON AND RETURN STAFF TRANSPORTATION	109.89
DGIL21202289	09/24/2012	PHILLIPS.KASHIEKA	08/07/2012	08/07/2012	SYRACUSE TO NORWICH, COOPERSTOWN AND RETURN STAFF TRANSPORTATION	34.41
DGIL21202290	09/24/2012	PHILLIPS.KASHIEKA	08/21/2012	08/21/2012	SYRACUSE TO ALBURN AND RETURN STAFF TRANSPORTATION	32.19
DGIL21202291	09/24/2012	PHILLIPS.KASHIEKA	08/17/2012	08/17/2012	SYRACUSE TO SKANEATELES AND RETURN STAFF TRANSPORTATION	54.39
DGIL21202292	09/24/2012	HU.ANGIE J	08/28/2012	09/11/2012	SYRACUSE TO ROME AND RETURN STAFF TRANSPORTATION	76.50
DGIL21202293	09/24/2012	DEACON.COLLEEN M	09/12/2012	09/12/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	45.00
DGIL21202294	09/25/2012	CLARK.SARAH HART	08/20/2012	08/21/2012	SYRACUSE TO WASHINGTON DC AND RETURN STAFF PER DIEM	66.34 120.33
DGIL21202295	09/25/2012	BROITMAN.ELANA	08/29/2012	08/30/2012	STAFF TRANSPORTATION ROCHESTER TO CLARENCE, CHEEKTOWAGA, BUFFALO, LEWISTON AND RETURN	27.43 151.90
DGIL21202297	09/25/2012	EATROFF.MICHAEL J	08/20/2012	08/22/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, FORT HAMILTON, NEW YORK AND RETURN	76.63 59.00
DGIL21202298	09/24/2012	PUGLIESE.MARIANA V	08/08/2012	08/31/2012	STAFF TRANSPORTATION NEW YORK TO BUFFALO AND RETURN	12.21
DGIL21202299	09/25/2012	FRATELLO.MELISSA M	08/01/2012	08/31/2012	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	479.52
DGIL21202300	09/25/2012	FRATELLO.MELISSA M	08/01/2012	08/31/2012	STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 8/1, 13, 17 AMHERST; 8/1 NIAGARA FALLS; 8/2, 9 DUNKIRK; 8/3 JAMESTOWN; 8/13 ELMA; 8/14 RIPLEY; 8/15 ALBION; 8/23, 24 CHEEKTOWAGA; 8/31 CHEEKTOWAGA, AMHERST, LEWISTON.	128.76
DGIL21202301	09/25/2012	JP MORGAN CHASE BANK NA	09/12/2012	09/12/2012	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	251.60
DGIL21202302	09/25/2012	JP MORGAN CHASE BANK NA	08/21/2012	08/22/2012	STAFF TRANSPORTATION AIRFARE FOR S CLARK ROCHESTER TO WASHINGTON DC AND RETURN	405.60
DGIL21202303	09/25/2012	JP MORGAN CHASE BANK NA	08/13/2012	08/13/2012	STAFF TRANSPORTATION AIRFARE FOR M YESBERGER WASHINGTON DC TO BUFFALO AND RETURN	97.00
DGIL21202304	09/25/2012	JP MORGAN CHASE BANK NA	09/12/2012	09/12/2012	STAFF TRANSPORTATION TRAIN FARE FOR D CONNORS ALBANY TO NEW YORK AND RETURN	251.60
DGIL21202305	09/25/2012	JP MORGAN CHASE BANK NA	09/09/2012	09/10/2012	STAFF TRANSPORTATION AIRFARE FOR M PUGLIESE ROCHESTER TO WASHINGTON DC AND RETURN	117.80
DGIL21202308	09/25/2012	JP MORGAN CHASE BANK NA	08/20/2012	08/23/2012	STAFF TRANSPORTATION AIRFARE AND TRAIN FARE FOR J FASSLER WASHINGTON DC TO NEW YORK AND RETURN	351.60
DGIL21202309	09/24/2012	DESAL.RUCHA	09/10/2012	09/10/2012	STAFF TRANSPORTATION AIRFARE FOR J HALEPOTA WASHINGTON DC TO ALBANY AND RETURN	25.50
DGIL21202310	09/25/2012	DESAL.RUCHA	09/11/2012	09/13/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	213.70
DGIL21202312	09/25/2012	SYMES.REBECCA L	06/29/2012	06/30/2012	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	78.28 5.25
DGIL21202313	09/26/2012	SYMES.REBECCA L	09/11/2012	09/13/2012	STAFF TRANSPORTATION NEW YORK TO TROY AND RETURN	262.50
DGIL21202322	09/26/2012	TORCHIO.GIOVANNA G	08/29/2012	09/03/2012	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	472.45 708.26
DGIL21202323	09/28/2012	TORCHIO.GIOVANNA G	09/14/2012	09/14/2012	STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, NEW YORK AND RETURN	354.95
DGIL21202324	09/27/2012	SPEAR.SUSAN	09/12/2012	09/12/2012	STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO, ROCHESTER, SYRACUSE, ISLIP AND RETURN MAHOPAC TO LA GUARDIA AIRPORT, BRONXVILLE AND RETURN	132.91

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			START	END		
DGIL21202325	09/27/2012	SPEAR,SUSAN	08/01/2012	08/30/2012	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 8/1 NEW WINDSOR, GOSHEN; 8/2 GREENBURGH, VALHALLA, SPRING VALLEY, SUFFERN; 8/8 KINGSTON; 8/14 HIGHLAND FALLS, NYACK, TARRYTOWN, BEACON; 8/16, 20 JEFFERSON VALLEY; 8/17 CARMEL; 8/23 SUFFERN, NYACK, MONTEBELLO, WEST NYACK; 8/30 NEW SQUARE, MONSEY, NYACK	539.93
DGIL21202326	09/26/2012	SPEAR,SUSAN	08/06/2012	08/31/2012	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	193.14
DGIL21202327	09/26/2012	JP MORGAN CHASE BANK NA	08/29/2012	08/30/2012	AIRFARE FOR E BROITMAN WASHINGTON DC TO NEW YORK AND RETURN	117.60
DGIL21202328	09/27/2012	JP MORGAN CHASE BANK NA	08/27/2012	08/27/2012	STAFF TRANSPORTATION TRAIN FARE FOR K PARKER, J BAUGH WASHINGTON DC TO NEW YORK AND RETURN	572.70
DGIL21202329	09/27/2012	JP MORGAN CHASE BANK NA	09/10/2012	09/12/2012	STAFF TRANSPORTATION AIRFARE FOR S DILIBERTI NEW YORK TO WASHINGTON DC AND RETURN	117.60
DGIL21202330	09/27/2012	JP MORGAN CHASE BANK NA	08/29/2012	09/03/2012	STAFF TRANSPORTATION AIRFARE FOR G TORCHIO WASHINGTON DC TO ALBANY	175.80
DGIL21202332	09/27/2012	JP MORGAN CHASE BANK NA	08/04/2012	08/09/2012	SENATOR'S TRANSPORTATION AIRFARE FOR B LESSER ALBANY TO WASHINGTON DC	1,545.80
DGIL21202333	09/26/2012	DEACON,COLLEEN M	09/17/2012	09/17/2012	STAFF TRANSPORTATION SYRACUSE TO ALBURN AND RETURN	31.08
DGIL21202334	09/27/2012	BATCHELOR,TUONA M	08/29/2012	09/14/2012	STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 8/29 CHEEKTOWAGA, KENMORE; 8/30 KENMORE; 8/31 AMHERST; 9/13 TONAWANDA, NIAGARA FALLS; 9/14 TONAWANDA	116.77
DGIL21202336	09/26/2012	BATCHELOR,TUONA M	08/29/2012	09/07/2012	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.20
DGIL21202337	09/27/2012	WALSH,KRISTEN K	09/05/2012	09/16/2012	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 9/5 YAPHANK; 9/6 EAST HILLS; 9/7 KINGS POINT; 9/12 NORTHPORT; 9/13 PATCHOGUE; 9/14 RIVERHEAD, PATCHOGUE; 9/16 KINGS PARK, GREENPORT	219.78
DGIL21202340	09/25/2012	ZEN AIR LLC	08/09/2012	08/09/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B LESSER, G TORCHIO ALBANY TO PEN YAN, DUNKIRK AND RETURN	2,926.30 5,852.60
DGIL21202341	09/25/2012	ZEN AIR LLC	08/31/2012	08/31/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, G TORCHIO, B LESSER ALBANY TO ROCHESTER, BUFFALO, SYRACUSE, HUDSON	1,953.62 3,907.26
DGIL21202342	09/24/2012	ZEN AIR LLC	08/17/2012	08/17/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, G TORCHIO, J FASSLER SARANAC LAKE TO PLATTSBURGH, MASSENA, ROME AND RETURN	1,927.51 3,855.03
DGIL21202343	09/21/2012	PUGLIESE,MARIANA V	09/12/2012	09/12/2012	STAFF TRANSPORTATION ROCHESTER TO WASHINGTON DC AND RETURN	20.00
DGIL21202344	09/24/2012	LESSER,BETHANY	09/14/2012	09/18/2012	STAFF TRANSPORTATION WASHINGTON DC TO TONAWANDA, ROCHESTER, SYRACUSE, PATCHOGUE AND RETURN	142.00
DGIL21202345	09/21/2012	LESSER,BETHANY	09/01/2012	09/19/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.69
DGIL21202346	09/26/2012	JP MORGAN CHASE BANK NA	09/12/2012	09/12/2012	STAFF TRANSPORTATION AIRFARE FOR S SPEAR NEW YORK TO WASHINGTON DC AND RETURN	117.60
DGIL21202350	09/26/2012	JP MORGAN CHASE BANK NA	09/12/2012	09/12/2012	STAFF TRANSPORTATION AIRFARE FOR C DEACON SYRACUSE TO WASHINGTON DC AND RETURN	169.60
DGIL21202351	09/26/2012	JP MORGAN CHASE BANK NA	09/12/2012	09/13/2012	STAFF TRANSPORTATION TRAIN FARE FOR H MEYERS NEW YORK TO WASHINGTON DC AND RETURN	129.00
DGIL21202353	09/26/2012	JP MORGAN CHASE BANK NA	09/12/2012	09/13/2012	STAFF TRANSPORTATION TRAIN FARE FOR O LAAST-MAIGA NEW YORK TO WASHINGTON DC AND RETURN	129.00
DGIL21202355	09/26/2012	JP MORGAN CHASE BANK NA	08/30/2012	08/30/2012	STAFF TRANSPORTATION TRAIN FARE FOR K CABRERA WASHINGTON DC TO STAMFORD CT AND RETURN	350.00
DGIL21202356	09/26/2012	JP MORGAN CHASE BANK NA	08/29/2012	08/31/2012	STAFF TRANSPORTATION AIRFARE FOR B LESSER WASHINGTON DC TO ALBANY	172.80
DGIL21202357	09/27/2012	JP MORGAN CHASE BANK NA	08/27/2012	08/27/2012	STAFF TRANSPORTATION TRAIN FARE FOR K PARKER, J BAUGH WASHINGTON DC TO NEW YORK AND RETURN	48.00
DGIL21202359	09/25/2012	JP MORGAN CHASE BANK NA	08/25/2012	08/27/2012	STAFF TRANSPORTATION TRAIN FARE FOR A USYK WASHINGTON DC TO NEW YORK AND RETURN	96.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21202360	09/25/2012	JP MORGAN CHASE BANK NA	08/25/2012	08/27/2012	STAFF TRANSPORTATION	96.00
DGIL21202364	09/25/2012	JP MORGAN CHASE BANK NA	09/12/2012	09/12/2012	TRAIN FARE FOR J EUFRAUSINO WASHINGTON DC TO NEW YORK AND RETURN	
DGIL21202367	09/27/2012	JP MORGAN CHASE BANK NA	08/15/2012	08/19/2012	STAFF TRANSPORTATION	389.60
					AIRFARE FOR M FRATELLO BUFFALO TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	478.30
					AIRFARE FOR J FASLER WASHINGTON DC TO SARANAC LAKE, LAKE PLACID, PLATTSBURGH, MASSENA, POTSDAM, ROME, LAKE GEORGE, SARATOGA, ALBANY AND RETURN	
DGIL21202368	09/25/2012	JP MORGAN CHASE BANK NA	09/05/2012	09/06/2012	STAFF TRANSPORTATION	159.60
DGIL21202374	09/26/2012	DILIBERTI.SAMANTHA	07/03/2012	07/03/2012	AIRFARE FOR K TANNER WASHINGTON DC TO SYRACUSE AND RETURN	
					STAFF TRANSPORTATION	62.20
DGIL21202375	09/27/2012	DILIBERTI.SAMANTHA	09/10/2012	09/12/2012	LOWVILLE TO NEW YORK AND RETURN	
					STAFF TRANSPORTATION	119.19
DGIL21202376	09/26/2012	DEACON.COLLEEN M	09/21/2012	09/21/2012	LOWVILLE TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	71.36
					SYRACUSE TO UTICA AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>224,692.90</b>
CV120005835	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	
CV120005933	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	180.60
CV120006787	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	50.00
CV120007136	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	26.60
CV120007715	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	56.00
CV120007827	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	25.20
CV120006695	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	84.05
CV120009053	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	246.00
CV120009880	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	136.00
CV120009979	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	18.20
CV120011158	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	94.80
DGIL21201076	04/04/2012	JP MORGAN CHASE BANK NA	03/25/2012	03/25/2012	FEES AND OTHER CHARGES	40.00
DGIL21201077	04/04/2012	JP MORGAN CHASE BANK NA	03/25/2012	03/25/2012	FEES AND OTHER CHARGES	40.00
DGIL21201162	04/04/2012	JP MORGAN CHASE BANK NA	03/23/2012	03/25/2012	FEES AND OTHER CHARGES	40.00
DGIL21201167	05/08/2012	JP MORGAN CHASE BANK NA	04/15/2012	04/15/2012	FEES AND OTHER CHARGES	40.00
DGIL21201177	04/03/2012	JP MORGAN CHASE BANK NA	11/15/2011	11/15/2011	FEES AND OTHER CHARGES	40.00
DGIL21201181	04/04/2012	EATROFF MICHAEL J	02/18/2012	02/18/2012	TRAINING/CONFERENCE/REGISTRATION FEES	199.00
DGIL21201195	04/03/2012	JP MORGAN CHASE BANK NA	02/19/2012	02/19/2012	FEES AND OTHER CHARGES	40.00
DGIL21201280	04/18/2012	JP MORGAN CHASE BANK NA	04/11/2012	04/11/2012	FEES AND OTHER CHARGES	40.00
DGIL21201281	04/18/2012	JP MORGAN CHASE BANK NA	04/09/2012	04/09/2012	FEES AND OTHER CHARGES	40.00
DGIL21201282	04/18/2012	JP MORGAN CHASE BANK NA	03/23/2012	03/25/2012	FEES AND OTHER CHARGES	40.00
DGIL21201283	04/18/2012	JP MORGAN CHASE BANK NA	03/25/2012	03/25/2012	FEES AND OTHER CHARGES	40.00
DGIL21201284	04/18/2012	JP MORGAN CHASE BANK NA	03/29/2012	03/29/2012	FEES AND OTHER CHARGES	40.00
DGIL21201286	04/18/2012	JP MORGAN CHASE BANK NA	03/19/2012	03/19/2012	FEES AND OTHER CHARGES	80.00
DGIL21201316	04/23/2012	JP MORGAN CHASE BANK NA	04/11/2012	04/11/2012	FEES AND OTHER CHARGES	40.00
DGIL21201317	04/23/2012	JP MORGAN CHASE BANK NA	04/10/2012	04/11/2012	FEES AND OTHER CHARGES	40.00
DGIL21201318	04/23/2012	JP MORGAN CHASE BANK NA	04/12/2012	04/12/2012	FEES AND OTHER CHARGES	40.00
DGIL21201319	04/23/2012	JP MORGAN CHASE BANK NA	04/10/2012	04/11/2012	FEES AND OTHER CHARGES	80.00
DGIL21201336	04/24/2012	JP MORGAN CHASE BANK NA	04/17/2012	04/18/2012	FEES AND OTHER CHARGES	40.00
DGIL21201339	04/23/2012	JP MORGAN CHASE BANK NA	04/12/2012	04/12/2012	FEES AND OTHER CHARGES	40.00
DGIL21201341	04/24/2012	JP MORGAN CHASE BANK NA	04/14/2012	04/15/2012	FEES AND OTHER CHARGES	40.00
DGIL21201425	05/07/2012	JP MORGAN CHASE BANK NA	04/19/2012	04/19/2012	FEES AND OTHER CHARGES	40.00
DGIL21201426	05/08/2012	JP MORGAN CHASE BANK NA	04/27/2012	04/27/2012	FEES AND OTHER CHARGES	40.00
DGIL21201427	05/08/2012	JP MORGAN CHASE BANK NA	04/26/2012	04/29/2012	FEES AND OTHER CHARGES	40.00
DGIL21201428	05/08/2012	JP MORGAN CHASE BANK NA	04/26/2012	04/27/2012	FEES AND OTHER CHARGES	40.00
DGIL21201430	05/08/2012	JP MORGAN CHASE BANK NA	04/25/2012	04/27/2012	FEES AND OTHER CHARGES	40.00
DGIL21201431	05/11/2012	JP MORGAN CHASE BANK NA	08/23/2012	08/23/2012	FEES AND OTHER CHARGES	40.00
DGIL21201432	05/08/2012	JP MORGAN CHASE BANK NA	04/28/2012	04/29/2012	FEES AND OTHER CHARGES	40.00
DGIL21201433	05/08/2012	JP MORGAN CHASE BANK NA	04/19/2012	04/20/2012	FEES AND OTHER CHARGES	40.00
DGIL21201435	05/09/2012	JP MORGAN CHASE BANK NA	04/19/2012	04/19/2012	FEES AND OTHER CHARGES	40.00
DGIL21201436	05/10/2012	JP MORGAN CHASE BANK NA	04/23/2012	04/23/2012	FEES AND OTHER CHARGES	40.00
DGIL21201589	05/29/2012	JP MORGAN CHASE BANK NA	05/13/2012	05/15/2012	FEES AND OTHER CHARGES	40.00
DGIL21201590	05/29/2012	JP MORGAN CHASE BANK NA	05/11/2012	05/15/2012	FEES AND OTHER CHARGES	40.00
DGIL21201591	05/29/2012	JP MORGAN CHASE BANK NA	05/05/2012	05/05/2012	FEES AND OTHER CHARGES	40.00
DGIL21201592	05/29/2012	JP MORGAN CHASE BANK NA	05/03/2012	05/04/2012	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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			DGIL21201593	05/29/2012		
DGIL21201595	05/25/2012	JP MORGAN CHASE BANK NA	05/01/2012	05/01/2012	FEES AND OTHER CHARGES	40.00
DGIL21201596	05/25/2012	JP MORGAN CHASE BANK NA	05/03/2012	05/03/2012	FEES AND OTHER CHARGES	40.00
DGIL21201597	05/30/2012	JP MORGAN CHASE BANK NA	04/17/2012	04/17/2012	FEES AND OTHER CHARGES	40.00
DGIL21201613	05/31/2012	JP MORGAN CHASE BANK NA	05/02/2012	05/02/2012	FEES AND OTHER CHARGES	40.00
DGIL21201614	06/01/2012	JP MORGAN CHASE BANK NA	05/06/2012	05/07/2012	FEES AND OTHER CHARGES	40.00
DGIL21201615	06/01/2012	JP MORGAN CHASE BANK NA	05/07/2012	05/07/2012	FEES AND OTHER CHARGES	40.00
DGIL21201616	06/01/2012	JP MORGAN CHASE BANK NA	05/07/2012	05/07/2012	FEES AND OTHER CHARGES	40.00
DGIL21201617	06/01/2012	JP MORGAN CHASE BANK NA	05/07/2012	05/07/2012	FEES AND OTHER CHARGES	40.00
DGIL21201618	06/05/2012	JP MORGAN CHASE BANK NA	05/04/2012	05/04/2012	FEES AND OTHER CHARGES	80.00
DGIL21201619	06/01/2012	JP MORGAN CHASE BANK NA	05/07/2012	05/07/2012	FEES AND OTHER CHARGES	40.00
DGIL21201620	05/31/2012	JP MORGAN CHASE BANK NA	05/05/2012	05/05/2012	FEES AND OTHER CHARGES	40.00
DGIL21201621	06/01/2012	JP MORGAN CHASE BANK NA	05/03/2012	05/04/2012	FEES AND OTHER CHARGES	160.00
DGIL21201622	06/01/2012	JP MORGAN CHASE BANK NA	05/03/2012	05/03/2012	FEES AND OTHER CHARGES	40.00
DGIL21201623	06/01/2012	JP MORGAN CHASE BANK NA	05/07/2012	05/07/2012	FEES AND OTHER CHARGES	40.00
DGIL21201624	06/07/2012	JP MORGAN CHASE BANK NA	05/04/2012	05/11/2012	FEES AND OTHER CHARGES	40.00
DGIL21201625	06/05/2012	JP MORGAN CHASE BANK NA	05/03/2012	05/03/2012	FEES AND OTHER CHARGES	40.00
DGIL21201633	06/01/2012	JP MORGAN CHASE BANK NA	05/03/2012	05/04/2012	FEES AND OTHER CHARGES	80.00
DGIL21201700	06/18/2012	JP MORGAN CHASE BANK NA	05/21/2012	05/21/2012	FEES AND OTHER CHARGES	80.00
DGIL21201716	08/20/2012	JP MORGAN CHASE BANK NA	05/14/2012	05/15/2012	FEES AND OTHER CHARGES	40.00
DGIL21201717	06/20/2012	JP MORGAN CHASE BANK NA	06/04/2012	06/04/2012	FEES AND OTHER CHARGES	40.00
DGIL21201718	06/25/2012	JP MORGAN CHASE BANK NA	06/04/2012	06/04/2012	FEES AND OTHER CHARGES	40.00
DGIL21201719	07/31/2012	JP MORGAN CHASE BANK NA	07/15/2012	07/15/2012	FEES AND OTHER CHARGES	40.00
DGIL21201720	07/19/2012	JP MORGAN CHASE BANK NA	07/02/2012	07/06/2012	FEES AND OTHER CHARGES	40.00
DGIL21201723	06/20/2012	JP MORGAN CHASE BANK NA	06/06/2012	06/06/2012	FEES AND OTHER CHARGES	40.00
DGIL21201724	06/22/2012	JP MORGAN CHASE BANK NA	06/06/2012	06/06/2012	FEES AND OTHER CHARGES	40.00
DGIL21201727	06/20/2012	JP MORGAN CHASE BANK NA	06/10/2012	06/11/2012	FEES AND OTHER CHARGES	40.00
DGIL21201728	06/20/2012	JP MORGAN CHASE BANK NA	06/07/2012	06/11/2012	FEES AND OTHER CHARGES	40.00
DGIL21201730	06/20/2012	JP MORGAN CHASE BANK NA	05/22/2012	05/23/2012	FEES AND OTHER CHARGES	40.00
DGIL21201731	06/20/2012	JP MORGAN CHASE BANK NA	05/20/2012	05/20/2012	FEES AND OTHER CHARGES	40.00
DGIL21201732	06/20/2012	JP MORGAN CHASE BANK NA	05/16/2012	05/16/2012	FEES AND OTHER CHARGES	40.00
DGIL21201752	06/20/2012	JP MORGAN CHASE BANK NA	06/11/2012	06/13/2012	FEES AND OTHER CHARGES	40.00
DGIL21201753	06/21/2012	JP MORGAN CHASE BANK NA	06/10/2012	06/11/2012	FEES AND OTHER CHARGES	40.00
DGIL21201754	06/20/2012	JP MORGAN CHASE BANK NA	06/10/2012	06/11/2012	FEES AND OTHER CHARGES	40.00
DGIL21201755	06/20/2012	JP MORGAN CHASE BANK NA	06/12/2012	06/13/2012	FEES AND OTHER CHARGES	40.00
DGIL21201756	06/21/2012	JP MORGAN CHASE BANK NA	06/10/2012	06/11/2012	FEES AND OTHER CHARGES	40.00
DGIL21201757	06/19/2012	JP MORGAN CHASE BANK NA	06/10/2012	06/10/2012	FEES AND OTHER CHARGES	20.00
DGIL21201758	06/20/2012	JP MORGAN CHASE BANK NA	06/10/2012	06/11/2012	FEES AND OTHER CHARGES	40.00
DGIL21201759	06/20/2012	JP MORGAN CHASE BANK NA	06/08/2012	06/08/2012	FEES AND OTHER CHARGES	40.00
DGIL21201760	06/20/2012	JP MORGAN CHASE BANK NA	06/11/2012	06/11/2012	FEES AND OTHER CHARGES	80.00
DGIL21201761	07/31/2012	JP MORGAN CHASE BANK NA	07/21/2012	07/21/2012	FEES AND OTHER CHARGES	40.00
DGIL21201762	06/19/2012	JP MORGAN CHASE BANK NA	06/07/2012	06/07/2012	FEES AND OTHER CHARGES	40.00
DGIL21201829	06/26/2012	JP MORGAN CHASE BANK NA	06/19/2012	06/19/2012	FEES AND OTHER CHARGES	40.00
DGIL21201830	06/26/2012	JP MORGAN CHASE BANK NA	06/20/2012	06/20/2012	FEES AND OTHER CHARGES	40.00
DGIL21201831	06/28/2012	JP MORGAN CHASE BANK NA	06/12/2012	06/14/2012	FEES AND OTHER CHARGES	40.00
DGIL21201832	07/20/2012	JP MORGAN CHASE BANK NA	06/14/2012	06/14/2012	FEES AND OTHER CHARGES	80.00
DGIL21201833	06/26/2012	JP MORGAN CHASE BANK NA	06/15/2012	06/15/2012	FEES AND OTHER CHARGES	40.00
DGIL21201839	07/19/2012	JP MORGAN CHASE BANK NA	07/08/2012	07/08/2012	FEES AND OTHER CHARGES	40.00
DGIL21201858	07/19/2012	JP MORGAN CHASE BANK NA	06/24/2012	06/24/2012	FEES AND OTHER CHARGES	40.00
DGIL21201881	07/11/2012	JP MORGAN CHASE BANK NA	06/20/2012	06/21/2012	FEES AND OTHER CHARGES	40.00
DGIL21201882	07/11/2012	JP MORGAN CHASE BANK NA	06/20/2012	06/21/2012	FEES AND OTHER CHARGES	40.00
DGIL21201883	07/16/2012	JP MORGAN CHASE BANK NA	06/29/2012	07/01/2012	FEES AND OTHER CHARGES	40.00
DGIL21201971	07/27/2012	MERRELL,SUSAN R	06/21/2012	06/22/2012	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DGIL21201972	07/26/2012	JP MORGAN CHASE BANK NA	06/26/2012	06/27/2012	FEES AND OTHER CHARGES	40.00
DGIL21201973	07/27/2012	JP MORGAN CHASE BANK NA	06/24/2012	06/24/2012	FEES AND OTHER CHARGES	40.00
DGIL21201974	07/25/2012	JP MORGAN CHASE BANK NA	06/29/2012	06/29/2012	FEES AND OTHER CHARGES	20.00
DGIL21201975	07/25/2012	JP MORGAN CHASE BANK NA	06/29/2012	06/29/2012	FEES AND OTHER CHARGES	20.00
DGIL21201976	07/26/2012	JP MORGAN CHASE BANK NA	06/29/2012	06/30/2012	FEES AND OTHER CHARGES	20.00
DGIL21201977	07/26/2012	JP MORGAN CHASE BANK NA	06/29/2012	06/29/2012	FEES AND OTHER CHARGES	40.00
DGIL21201978	07/26/2012	JP MORGAN CHASE BANK NA	06/29/2012	06/29/2012	FEES AND OTHER CHARGES	40.00
DGIL21202013	08/02/2012	JP MORGAN CHASE BANK NA	06/30/2012	06/30/2012	FEES AND OTHER CHARGES	40.00
DGIL21202014	08/02/2012	JP MORGAN CHASE BANK NA	07/05/2012	07/06/2012	FEES AND OTHER CHARGES	40.00

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			START	END		
			DGIL21202015	08/02/2012		
DGIL21202016	08/01/2012	JP MORGAN CHASE BANK NA	06/27/2012	06/27/2012	FEES AND OTHER CHARGES	40.00
DGIL21202034	07/27/2012	JP MORGAN CHASE BANK NA	06/24/2012	06/25/2012	FEES AND OTHER CHARGES	40.00
DGIL21202037	08/07/2012	JP MORGAN CHASE BANK NA	06/27/2012	06/27/2012	FEES AND OTHER CHARGES	20.00
DGIL21202041	08/06/2012	JP MORGAN CHASE BANK NA	07/18/2012	07/19/2012	FEES AND OTHER CHARGES	40.00
DGIL21202042	08/06/2012	JP MORGAN CHASE BANK NA	07/16/2012	07/16/2012	FEES AND OTHER CHARGES	40.00
DGIL21202043	08/06/2012	JP MORGAN CHASE BANK NA	07/12/2012	07/15/2012	FEES AND OTHER CHARGES	40.00
DGIL21202045	08/09/2012	JP MORGAN CHASE BANK NA	07/09/2012	07/09/2012	FEES AND OTHER CHARGES	40.00
DGIL21202047	08/09/2012	JP MORGAN CHASE BANK NA	07/09/2012	07/09/2012	FEES AND OTHER CHARGES	40.00
DGIL21202049	08/09/2012	BAUGH JORDAN D	06/23/2012	06/25/2012	FEES AND OTHER CHARGES	40.00
DGIL21202078	08/10/2012	JP MORGAN CHASE BANK NA	07/16/2012	07/16/2012	FEES AND OTHER CHARGES	34.00
DGIL21202079	08/09/2012	JP MORGAN CHASE BANK NA	07/19/2012	07/19/2012	FEES AND OTHER CHARGES	40.00
DGIL21202082	08/15/2012	JP MORGAN CHASE BANK NA	07/22/2012	07/23/2012	FEES AND OTHER CHARGES	40.00
DGIL21202084	08/16/2012	JP MORGAN CHASE BANK NA	07/20/2012	07/20/2012	FEES AND OTHER CHARGES	40.00
DGIL21202088	08/15/2012	JP MORGAN CHASE BANK NA	07/16/2012	07/16/2012	FEES AND OTHER CHARGES	40.00
DGIL21202090	08/15/2012	JP MORGAN CHASE BANK NA	06/11/2012	06/11/2012	FEES AND OTHER CHARGES	40.00
DGIL21202152	08/23/2012	JP MORGAN CHASE BANK NA	07/26/2012	07/26/2012	FEES AND OTHER CHARGES	40.00
DGIL21202154	08/24/2012	JP MORGAN CHASE BANK NA	08/06/2012	08/07/2012	FEES AND OTHER CHARGES	40.00
DGIL21202155	08/24/2012	JP MORGAN CHASE BANK NA	07/31/2012	08/01/2012	FEES AND OTHER CHARGES	40.00
DGIL21202156	08/24/2012	JP MORGAN CHASE BANK NA	08/08/2012	08/09/2012	FEES AND OTHER CHARGES	40.00
DGIL21202158	08/28/2012	JP MORGAN CHASE BANK NA	08/09/2012	08/09/2012	FEES AND OTHER CHARGES	40.00
DGIL21202159	08/28/2012	JP MORGAN CHASE BANK NA	08/08/2012	08/08/2012	FEES AND OTHER CHARGES	40.00
DGIL21202160	08/23/2012	JP MORGAN CHASE BANK NA	08/10/2012	08/10/2012	FEES AND OTHER CHARGES	40.00
DGIL21202161	08/28/2012	JP MORGAN CHASE BANK NA	08/04/2012	08/04/2012	FEES AND OTHER CHARGES	40.00
DGIL21202162	08/24/2012	JP MORGAN CHASE BANK NA	07/26/2012	07/27/2012	FEES AND OTHER CHARGES	80.00
DGIL21202164	08/28/2012	JP MORGAN CHASE BANK NA	07/25/2012	07/25/2012	FEES AND OTHER CHARGES	80.00
DGIL21202165	08/24/2012	JP MORGAN CHASE BANK NA	07/05/2012	07/05/2012	FEES AND OTHER CHARGES	80.00
DGIL21202204	09/05/2012	JP MORGAN CHASE BANK NA	07/20/2012	07/21/2012	FEES AND OTHER CHARGES	40.00
DGIL21202207	09/07/2012	JP MORGAN CHASE BANK NA	06/27/2012	06/27/2012	FEES AND OTHER CHARGES	40.00
DGIL21202226	08/31/2012	JP MORGAN CHASE BANK NA	08/11/2012	08/26/2012	FEES AND OTHER CHARGES	40.00
DGIL21202227	08/31/2012	JP MORGAN CHASE BANK NA	08/25/2012	08/27/2012	FEES AND OTHER CHARGES	40.00
DGIL21202228	09/25/2012	JP MORGAN CHASE BANK NA	08/20/2012	08/31/2012	FEES AND OTHER CHARGES	40.00
DGIL21202229	08/31/2012	JP MORGAN CHASE BANK NA	08/25/2012	08/27/2012	FEES AND OTHER CHARGES	40.00
DGIL21202246	09/13/2012	LESSER.BETHANY	08/29/2012	08/31/2012	FEES AND OTHER CHARGES	40.00
DGIL21202260	09/20/2012	JP MORGAN CHASE BANK NA	08/19/2012	08/27/2012	FEES AND OTHER CHARGES	40.00
DGIL21202301	09/25/2012	JP MORGAN CHASE BANK NA	09/12/2012	09/12/2012	FEES AND OTHER CHARGES	40.00
DGIL21202302	09/25/2012	JP MORGAN CHASE BANK NA	08/22/2012	08/22/2012	FEES AND OTHER CHARGES	40.00
DGIL21202303	09/25/2012	JP MORGAN CHASE BANK NA	08/13/2012	08/13/2012	FEES AND OTHER CHARGES	40.00
DGIL21202304	09/25/2012	JP MORGAN CHASE BANK NA	09/12/2012	09/12/2012	FEES AND OTHER CHARGES	40.00
DGIL21202305	09/25/2012	JP MORGAN CHASE BANK NA	09/09/2012	09/10/2012	FEES AND OTHER CHARGES	80.00
DGIL21202307	09/24/2012	JP MORGAN CHASE BANK NA	09/19/2012	09/19/2012	FEES AND OTHER CHARGES	80.00
DGIL21202308	09/25/2012	JP MORGAN CHASE BANK NA	08/20/2012	08/23/2012	FEES AND OTHER CHARGES	40.00
DGIL21202327	09/26/2012	JP MORGAN CHASE BANK NA	08/29/2012	08/30/2012	FEES AND OTHER CHARGES	40.00
DGIL21202328	09/27/2012	JP MORGAN CHASE BANK NA	08/27/2012	08/27/2012	FEES AND OTHER CHARGES	80.00
DGIL21202329	09/27/2012	JP MORGAN CHASE BANK NA	09/10/2012	09/12/2012	FEES AND OTHER CHARGES	40.00
DGIL21202332	09/27/2012	JP MORGAN CHASE BANK NA	08/04/2012	08/09/2012	FEES AND OTHER CHARGES	40.00
DGIL21202346	09/26/2012	JP MORGAN CHASE BANK NA	09/12/2012	09/12/2012	FEES AND OTHER CHARGES	40.00
DGIL21202350	09/26/2012	JP MORGAN CHASE BANK NA	09/12/2012	09/12/2012	FEES AND OTHER CHARGES	40.00
DGIL21202351	09/26/2012	JP MORGAN CHASE BANK NA	09/13/2012	09/13/2012	FEES AND OTHER CHARGES	40.00
DGIL21202353	09/26/2012	JP MORGAN CHASE BANK NA	09/12/2012	09/13/2012	FEES AND OTHER CHARGES	40.00
DGIL21202355	09/26/2012	JP MORGAN CHASE BANK NA	08/30/2012	08/30/2012	FEES AND OTHER CHARGES	40.00
DGIL21202356	09/26/2012	JP MORGAN CHASE BANK NA	08/29/2012	08/31/2012	FEES AND OTHER CHARGES	40.00
DGIL21202361	09/25/2012	JP MORGAN CHASE BANK NA	08/29/2012	08/29/2012	FEES AND OTHER CHARGES	40.00
DGIL21202363	09/25/2012	JP MORGAN CHASE BANK NA	08/07/2012	08/09/2012	FEES AND OTHER CHARGES	120.00
DGIL21202365	09/25/2012	EATROFF MICHAEL J	09/18/2012	09/18/2012	TRAINING/CONFERENCE/REGISTRATION FEES	150.00
DGIL21202367	09/27/2012	JP MORGAN CHASE BANK NA	08/15/2012	08/19/2012	FEES AND OTHER CHARGES	40.00
DGIL21202368	09/25/2012	JP MORGAN CHASE BANK NA	09/05/2012	09/06/2012	FEES AND OTHER CHARGES	40.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>7,979.75</b>
DGIL21201598	08/07/2012	JAMISON BROOKE	06/10/2012	06/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	159.47
DGIL21201837	06/27/2012	JAMISON BROOKE	06/14/2012	06/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	29.99
<b>ACQUISITION OF ASSETS</b>						<b>229.46</b>

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	1,915,179.30
					PERSONNEL BENEFITS	15,535.05
					<b>NET PAYROLL EXPENSES</b>	<b>1,930,714.35</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR CARTE GOODWIN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$792,431.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-407,123.85			
Net Payroll Expenses			0.00	-362,618.71
Travel and Transportation of Persons			0.00	-8,564.71
Rent, Communications and Utilities			0.00	-6,570.92
Other Contractual Services			0.00	-572.40
Supplies and Materials			0.00	-6,735.59
Acquisition of Assets			0.00	-244.82
<b>ORGANIZATION TOTALS</b>	\$385,307.15		\$0.00	-\$385,307.15
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$0.00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR CARTE GOODWIN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$501,874.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-1,003.75			
Net Payroll Expenses			0.00	-242,566.16
Travel and Transportation of Persons			0.00	-6,980.77
Rent, Communications and Utilities			0.00	-2,272.49
Other Contractual Services			0.00	-210.30
Supplies and Materials			0.00	-544.44
<b>ORGANIZATION TOTALS</b>	<b>\$500,870.25</b>		<b>\$0.00</b>	<b>-\$252,574.16</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$248,296.09</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR LINDSEY GRAHAM

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,138,056.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-151,106.58			
Net Payroll Expenses			0.00	-2,795,136.69
Travel and Transportation of Persons			0.00	-93,514.02
Rent, Communications and Utilities			0.00	-111,150.98
Other Contractual Services			0.00	-1,373.80
Supplies and Materials			0.00	-27,283.31
Acquisition of Assets			0.00	-3,017.62
<b>ORGANIZATION TOTALS</b>	\$3,031,476.42		\$0.00	-83,031,476.42
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR LINDSEY GRAHAM

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	\$3,037,552.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,075.10			
Net Payroll Expenses			0.00	-2,512,825.41
Travel and Transportation of Persons			0.00	-88,156.23
Rent, Communications and Utilities			0.00	-81,280.15
Printing and Reproduction			0.00	-68.75
Other Contractual Services			0.00	-920.85
Supplies and Materials			0.00	-19,296.97
Acquisition of Assets			0.00	-30,066.75
<b>ORGANIZATION TOTALS</b>	<b>\$3,031,476.90</b>		<b>\$0.00</b>	<b>-\$2,732,615.11</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$298,861.79</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR LINDSEY GRAHAM

Funding Year 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	\$3,004,765.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,232,461.47	-2,523,267.61
Travel and Transportation of Persons		-43,101.71	-70,417.12
Rent, Communications and Utilities		-32,712.44	-66,135.63
Printing and Reproduction		-187.22	-187.22
Other Contractual Services		-698.10	-1,049.55
Supplies and Materials		-6,852.47	-13,039.55
Acquisition of Assets		-902.10	-1,344.49
<b>ORGANIZATION TOTALS</b>	<b>\$3,004,765.00</b>	<b>-\$1,316,915.51</b>	<b>-\$2,675,441.17</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$329,323.83</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOUGLAS, BARBARA J			STAFF ASSISTANT	9,999.96
		RIMKUNAS, MATTHEW R			POLICY DIRECTOR	56,458.31
		DURKIN, DEBORAH A			OFFICE MANAGER	77,499.96
		ALLEN, COLIN C			LEGISLATIVE ASSISTANT TO MAY. 9	7,041.65
		DOMBROWSKI, MATTHEW			SYSTEMS ADMINISTRATOR	16,000.00
		JAILLETTE, JOSEPH SCOTT			CONSTITUENT SERVICES REPRESENTATIVE	30,000.00
		KING, ANDREW N			DEPUTY CHIEF OF STAFF	75,000.00
		COOPER, ALICE C			CONSTITUENT SERVICES	21,499.92
		TURNER, LAURA B			UPSTATE REGIONAL DIRECTOR	34,999.92
		SYKES, PATRICIA R			CASEWORKER	42,499.92
		CATO, HERBERT VAN			STATE DIRECTOR	57,499.92
		TITUS, COURTNEY D			LEGISLATIVE AIDE	26,999.92
		CHAPMAN, SUSAN S			FIELD REPRESENTATIVE TO AUG. 1	10,083.33
		BAULD, DENISE W			SENIOR ADVISOR	58,749.96
		URQUHART, CELIA M			PEEDEE REGIONAL DIRECTOR	27,958.31
		PERRY, RICHARD S			CHIEF OF STAFF	84,729.48
		MERCER, HERBERT E III			STATE SCHEDULER	47,499.96
		MARTIN, SOPHIE L			CONSTITUENT SERVICES	22,500.00
		TUFEN, WILLIAM L			LOW COUNTRY REGIONAL DIRECTOR	45,000.00
		BISHOP, KEVIN D			COMMUNICATIONS DIRECTOR	67,500.00
		TROTTER, TINA F			CONSTITUENT SERVICES	32,499.96
		THRASHER, LESLIE KATHRYN			CONSTITUENT SERVICES	30,000.00
		HOLLAND, MARY B			SENIOR LEGISLATIVE AIDE	19,270.80
		BROWN, RENE T			CONSTITUENT SERVICES	34,999.92
		WALLNER, JAMES I			EXECUTIVE DIRECTOR FROM SEP. 1	416.86
		JAMES, ALICE E			SCHEDULER	57,499.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KUHN, WALTER E BAIG, WENDY F BONEY, VIRGINIA M OMER, ANGELA L ZEIGLER, TATE W ANDREA E, TAYLOR W KOWAL, KEVIN WOOTEN, RICHARD CRAIG WILLIAMS, SPENCER PATRICK SARKANY, SERGIO F ROWLAND, ALVA YVETTE HOWELL, ROBERT PAUL LAND, JAMES P PHILLIPS, K ASHLEY JULIAN, MARSH A POWELL, JOSEPH H TYSON, JESSICA P SUBER, DANIELLE M FERREE, SARAH E SHEFFIELD, MEGAN D			COUNSEL TO APR. 6 GENERAL COUNSEL TO MAY. 31 DEPUTY DIRECTOR OF APPROPRIATIONS AND PROJECTS CONSTITUENT SERVICES DEPUTY COMMUNICATIONS DIRECTOR LEGISLATIVE ASSISTANT GRANTS AND APPROPRIATIONS AIDE CONSTITUENT SERVICE LIAISON TO AUG. 30 LEGISLATIVE AIDE MILITARY LEGISLATIVE COUNSEL MIDLANDS REGIONAL DIRECTOR FOR OUTREACH & CONSTITUENT SERVICES CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE PIEDMONT REGIONAL OUTREACH DIRECTOR & COUNSEL STAFF ASSISTANT TO AUG. 3 FELLOW TO APR. 20 JUDICIARY FELLOW TO MAY. 25 LEGISLATIVE AIDE FROM APR. 9 STAFF ASSISTANT FROM JUN. 18 FELLOW FROM SEP. 10 FELLOW FROM SEP. 14	2,820.66 833.32 24,374.96 21,000.00 18,124.96 21,249.96 17,291.63 20,833.30 17,250.00 45,000.00 31,041.65 18,833.30 19,833.31 10,250.00 686.66 3,666.66 14,333.33 8,563.33 700.00 566.66
DGRH21200232	04/03/2012	GRAHAM,LINDSEY O	03/04/2012	03/05/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	11.40 270.00 117.60
DGRH21200239	04/05/2012	MERCER III,HERBERT E	03/19/2012	03/19/2012	STAFF TRANSPORTATION GREENVILLE TO ANDERSON, CHARLOTTE AND RETURN	104.00 36.00
DGRH21200240	04/05/2012	MERCER III,HERBERT E	02/23/2012	02/23/2012	STAFF TRANSPORTATION GREENVILLE TO SPARTANBURG, PENDLETON AND RETURN	377.41
DGRH21200241	04/05/2012	MERCER III,HERBERT E	03/16/2012	03/18/2012	STAFF PER DIEM GREENVILLE TO CHARLESTON AND RETURN	11.66 84.00
DGRH21200242	04/05/2012	BROWN,RENE T	03/19/2012	03/19/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	7.58 96.00
DGRH21200243	04/05/2012	BROWN,RENE T	03/21/2012	03/21/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO MT PLEASANT, CHARLESTON AND RETURN	3.12 76.00
DGRH21200244	04/05/2012	BROWN,RENE T	03/30/2012	03/30/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SPARTANBURG AND RETURN	60.80
DGRH21200245	04/05/2012	THRASHER,LESLIE KATHRYN	03/20/2012	03/29/2012	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	166.40
DGRH21200246	04/05/2012	CATO,HERBERT VAN	03/05/2012	03/13/2012	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	365.94 213.60
DGRH21200247	04/05/2012	CATO,HERBERT VAN	03/27/2012	03/30/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO GEORGETOWN, MYRTLE BEACH, HORRY AND RETURN	278.86 212.00
DGRH21200248	04/05/2012	CATO,HERBERT VAN	03/21/2012	03/23/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO HILTON HEAD AND RETURN	1,440.10
DGRH21200249	04/12/2012	GRAHAM,LINDSEY O	02/23/2012	02/27/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE, PENDLETON, CHARLOTTE AND RETURN	23.13 766.60
DGRH21200250	04/12/2012	GRAHAM,LINDSEY O	03/08/2012	03/11/2012	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE AND RETURN	45.33 436.20
DGRH21200251	04/12/2012	JAILLETTE,JOSEPH SCOTT	03/19/2012	03/23/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ATLANTA GA, SAN ANTONIA TX AND RETURN	385.03
DGRH21200252	04/12/2012	BAULD,DENISE W	03/16/2012	03/18/2012	STAFF PER DIEM PENDLETON TO COLUMBIA, CHESTER, CHARLESTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21200253	04/12/2012	TUTEN WILLIAM L	03/07/2012	03/30/2012	STAFF TRANSPORTATION	160.00
DGRH21200261	04/23/2012	WOOTEN RICHARD CRAIG	02/06/2012	03/29/2012	MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	230.40
DGRH21200262	04/23/2012	KING ANDREW N	04/09/2012	04/12/2012	PENDELTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	330.81 658.26
DGRH21200263	04/25/2012	CATO HERBERT VAN	04/09/2012	04/11/2012	WASHINGTON DC TO CHARLESTON, HOLTON HEAD, BEAUFORT, CHARLESTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	309.52 215.20
DGRH21200265	04/24/2012	ZEIGLER TATE W	03/21/2012	04/18/2012	GREENVILLE TO HILTON HEAD AND RETURN STAFF TRANSPORTATION	74.82
DGRH21200270	04/27/2012	TUTEN WILLIAM L	04/10/2012	04/11/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	196.10 88.40
DGRH21200271	04/27/2012	KING ANDREW N	04/19/2012	04/22/2012	MT PLEASANT TO HILTON HEAD, BEAUFORT, BLUFFTON AND RETURN STAFF TRANSPORTATION	539.91
DGRH21200275	04/30/2012	GRAHAM LINDSEY O	03/15/2012	03/19/2012	WASHINGTON DC TO COLUMBIA, AIKEN, GREENVILLE, AIKEN, COLUMBIA AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	10.48 223.59 1,332.43
DGRH21200278	05/01/2012	JAILLETTE JOSEPH SCOTT	04/25/2012	04/25/2012	WASHINGTON DC TO GREENVILLE, PENDELTON, COLUMBIA, CHESTER, CHARLESTON, ANDERSON AND RETURN STAFF PER DIEM	7.50 46.40
DGRH21200281	05/02/2012	MERCER III HERBERT E	03/22/2012	03/22/2012	STAFF TRANSPORTATION COLUMBIA TO SUMTER, SHAW AND RETURN	104.00
DGRH21200282	05/01/2012	MERCER III HERBERT E	04/07/2012	04/07/2012	STAFF TRANSPORTATION GREENVILLE TO SPARTANBURG, PENDELTON AND RETURN	36.00
DGRH21200283	05/02/2012	MERCER III HERBERT E	04/10/2012	04/12/2012	STAFF PER DIEM GREENVILLE TO HILTON HEAD AND RETURN	101.97
DGRH21200284	05/09/2012	CATO HERBERT VAN	04/26/2012	04/27/2012	STAFF PER DIEM GREENVILLE TO CHARLESTON AND RETURN	186.57
DGRH21200285	05/09/2012	THRASHER LESLIE KATHRYN	04/05/2012	04/27/2012	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	192.00
DGRH21200288	05/08/2012	ZEIGLER TATE W	04/18/2012	04/26/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.44
DGRH21200289	05/16/2012	GRAHAM LINDSEY O	03/22/2012	03/24/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	10.58 19.00 764.60
DGRH21200290	05/16/2012	GRAHAM LINDSEY O	04/07/2012	04/16/2012	WASHINGTON DC TO CHARLOTTE NC, PENDELTON, GREENVILLE, PENDELTON, GREENVILLE AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	9.43 129.97 1,226.70
DGRH21200291	05/16/2012	GRAHAM LINDSEY O	04/19/2012	04/23/2012	WASHINGTON DC TO GREENVILLE, PENDELTON, COLUMBIA, HILTON HEAD, GREENVILLE AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	28.00 1,150.90
DGRH21200297	05/16/2012	PERRY RICHARD S	04/19/2012	04/22/2012	WASHINGTON DC TO GREENVILLE, PENDELTON, GREENVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	188.66 243.60
DGRH21200300	05/22/2012	TUTEN WILLIAM L	04/05/2012	04/13/2012	WASHINGTON DC TO COLUMBIA, AIKEN, GRANITEVILLE, COLUMBIA, AIKEN, COLUMBIA AND RETURN STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.00
DGRH21200301	05/23/2012	TUTEN WILLIAM L	05/07/2012	05/08/2012	STAFF PER DIEM STAFF TRANSPORTATION MT PLEASANT TO COLUMBIA AND RETURN	95.35 101.20
DGRH21200314	05/30/2012	CATO HERBERT VAN	05/15/2012	05/16/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO FLORENCE AND RETURN	128.12 147.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21200315	05/25/2012	ZEIGLER.TATE W	05/18/2012	05/18/2012	STAFF TRANSPORTATION	10.00
DGRH21200321	06/06/2012	ROWLAND.ALVA YVETTE	01/18/2012	01/27/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.40
DGRH21200322	06/05/2012	ROWLAND.ALVA YVETTE	02/10/2012	02/21/2012	STAFF TRANSPORTATION	99.20
DGRH21200323	06/05/2012	ROWLAND.ALVA YVETTE	03/07/2012	03/07/2012	COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.78
DGRH21200325	06/11/2012	ZEIGLER.TATE W	05/28/2012	05/31/2012	STAFF PER DIEM	48.00
DGRH21200326	06/08/2012	BISHOP.KEVIN D	05/29/2012	05/30/2012	STAFF TRANSPORTATION	10.37
DGRH21200328	06/18/2012	RIMKUNAS.MATTHEW R	05/28/2012	06/03/2012	STAFF PER DIEM	137.48
DGRH21200331	06/14/2012	CATO.HERBERT VAN	05/29/2012	05/30/2012	STAFF TRANSPORTATION	1,308.62
DGRH21200334	06/18/2012	GRAHAM.LINDSEY O	04/26/2012	05/07/2012	WASHINGTON DC TO GREENVILLE, BEAUFORT, CHARLESTON, SUMTER, COLUMBIA, CHARLESTON AND RETURN	45.00
DGRH21200335	06/18/2012	GRAHAM.LINDSEY O	05/10/2012	05/14/2012	STAFF PER DIEM	738.93
DGRH21200336	06/18/2012	GRAHAM.LINDSEY O	05/18/2012	05/21/2012	GREENVILLE TO BEAUFORT, CHARLESTON, SUMTER, COLUMBIA, FT JACKSON, COLUMBIA AND RETURN	957.57
DGRH21200337	06/18/2012	KING.ANDREW N	06/06/2012	06/06/2012	STAFF PER DIEM	650.08
DGRH21200338	06/18/2012	ZEIGLER.TATE W	05/08/2012	06/07/2012	WASHINGTON DC TO CHARLESTON, AIKEN, CHARLESTON, JOHNS ISLAND, WALTERBORO, BARNWELL, BAMBERG, DENMARK, MT PLEASANT, CHARLESTON AND RETURN	126.04
DGRH21200339	06/20/2012	JAILLETTE.JOSEPH SCOTT	05/16/2012	05/16/2012	STAFF TRANSPORTATION	217.60
DGRH21200340	06/18/2012	JAILLETTE.JOSEPH SCOTT	05/29/2012	05/30/2012	STAFF PER DIEM	162.79
DGRH21200341	06/18/2012	BROWN.RENE T	04/25/2012	05/26/2012	SENATOR'S TRANSPORTATION	1,401.63
DGRH21200342	06/18/2012	BROWN.RENE T	05/15/2012	05/16/2012	WASHINGTON DC TO CHARLESTON, PENDLETON, ANDERSON, CHARLOTTE NC AND RETURN	10.48
DGRH21200343	06/18/2012	BROWN.RENE T	05/30/2012	05/30/2012	SENATOR'S INCIDENTALS	43.00
DGRH21200344	06/18/2012	MERCER III.HERBERT E	05/07/2012	05/07/2012	SENATOR'S PER DIEM	1,585.50
DGRH21200345	06/18/2012	MERCER III.HERBERT E	05/18/2012	05/21/2012	WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	12.00
DGRH21200346	06/18/2012	MERCER III.HERBERT E	05/29/2012	05/30/2012	SENATOR'S TRANSPORTATION	1,524.90
DGRH21200347	06/18/2012	MERCER III.HERBERT E	06/03/2012	06/04/2012	WASHINGTON DC TO COLUMBIA, LORIS, MYRTLE BEACH AND RETURN	18.00
					STAFF TRANSPORTATION	18.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.20
					STAFF TRANSPORTATION	32.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
					COLUMBIA TO ST MATTHEWS AND RETURN	24.00
					STAFF PER DIEM	160.00
					STAFF TRANSPORTATION	106.00
					COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	133.08
					STAFF PER DIEM	76.00
					STAFF TRANSPORTATION	8.50
					COLUMBIA TO FLORENCE AND RETURN	60.00
					STAFF PER DIEM	106.00
					STAFF TRANSPORTATION	24.61
					COLUMBIA TO AIKEN, JACKSON AND RETURN	122.40
					GREENVILLE TO PENDLETON, ANDERSON, CHARLOTTE NC AND RETURN	217.60
					STAFF PER DIEM	209.01
					STAFF TRANSPORTATION	82.80
					GREENVILLE TO COLUMBIA, CHARLESTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21200349	06/18/2012	GRAHAM.LINDSEY O	05/24/2012	06/04/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO COLUMBIA, PENDLETON, COLUMBIA, CLINTON, WARE SHOALS, PENDLETON, ANDERSON, PENDLETON, GREENVILLE, CHARLESTON, SUMTER, COLUMBIA, FT JACKSON, GREENVILLE, PENDLETON, LAURENS, COLUMBIA, CHARLESTON AND RETURN	508.28 1,952.54
DGRH21200361	06/28/2012	TUTEN.WILLIAM L	05/04/2012	05/21/2012	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	191.20
DGRH21200364	07/05/2012	CATO.HERBERT VAN	06/17/2012	06/18/2012	STAFF PER DIEM GREENVILLE TO CHARLESTON AND RETURN	156.59
DGRH21200365	07/05/2012	MARTIN.SOPHIE L	06/13/2012	06/13/2012	STAFF PER DIEM STAFF TRANSPORTATION	8.99 95.60
DGRH21200366	07/05/2012	GRAHAM.LINDSEY O	06/07/2012	06/11/2012	COLUMBIA TO MT PLEASANT, CHARLESTON AND RETURN SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, PENDLETON, WALHALLA, PENDLETON, COLUMBIA AND RETURN	11.53 1,127.60
DGRH21200367	07/05/2012	GRAHAM.LINDSEY O	06/14/2012	06/18/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, CHARLESTON AND RETURN	178.59 767.00
DGRH21200372	07/11/2012	ZEIGLER.TATE W	06/11/2012	06/20/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.53
DGRH21200373	07/10/2012	THRASHER.LESLIE KATHRYN	06/12/2012	06/22/2012	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.40
DGRH21200374	07/11/2012	WOOTEN.RICHARD CRAIG	05/01/2012	06/28/2012	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	380.00
DGRH21200375	07/10/2012	BAULD.DENISE W	05/29/2012	05/30/2012	STAFF PER DIEM PENDLETON TO CHARLESTON, SUMTER, COLUMBIA AND RETURN	86.24
DGRH21200376	07/11/2012	BAULD.DENISE W	05/25/2012	05/26/2012	STAFF PER DIEM PENDLETON TO COLUMBIA, CLINTON, WARE SHOALS, AIKEN AND RETURN	124.75
DGRH21200377	07/11/2012	BAULD.DENISE W	04/26/2012	04/27/2012	STAFF PER DIEM PENDLETON TO CHARLESTON AND RETURN	186.59
DGRH21200381	07/16/2012	TURNER.LAURA B	05/26/2012	06/27/2012	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	145.57
DGRH21200382	07/16/2012	TURNER.LAURA B	06/22/2012	06/22/2012	STAFF PER DIEM GREENVILLE TO FLORENCE AND RETURN	16.68
DGRH21200383	07/16/2012	BROWN.RENE T	06/20/2012	06/21/2012	STAFF PER DIEM STAFF TRANSPORTATION	125.29 72.00
DGRH21200388	07/19/2012	CATO.HERBERT VAN	06/22/2012	06/22/2012	COLUMBIA TO AIKEN, JACKSON, AIKEN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO FLORENCE AND RETURN	16.68 144.00
DGRH21200389	07/18/2012	CATO.HERBERT VAN	06/05/2012	06/05/2012	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	88.00
DGRH21200391	07/18/2012	KOWAL.KEVIN	07/05/2012	07/06/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA AND RETURN	32.81 18.28
DGRH21200397	07/24/2012	MERCER III.HERBERT E	06/29/2012	06/30/2012	STAFF PER DIEM GREENVILLE TO COLUMBIA, LEXINGTON AND RETURN	94.35
DGRH21200401	07/26/2012	CATO.HERBERT VAN	07/17/2012	07/17/2012	STAFF TRANSPORTATION GREENVILLE TO ROCK HILL AND RETURN	75.20
DGRH21200402	07/27/2012	CATO.HERBERT VAN	07/18/2012	07/18/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	14.69 82.40
DGRH21200403	07/27/2012	GRAHAM.LINDSEY O	06/29/2012	07/04/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO COLUMBIA, PENDLETON, LEXINGTON, PENDLETON, COLUMBIA, GILBERT AND RETURN	222.70 1,142.00
DGRH21200404	07/27/2012	BAULD.DENISE W	06/02/2012	06/04/2012	STAFF PER DIEM PENDLETON TO LAURENS, COLUMBIA, CHARLESTON AND RETURN	280.94
DGRH21200405	07/27/2012	BAULD.DENISE W	07/03/2012	07/04/2012	STAFF PER DIEM PENDLETON TO COLUMBIA AND RETURN	130.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21200406	07/27/2012	BAULD.DENISE W	07/14/2012	07/15/2012	STAFF PER DIEM	156.59
DGRH21200407	07/27/2012	BAULD.DENISE W	07/20/2012	07/21/2012	PENDLETON TO CHARLESTON AND RETURN STAFF PER DIEM	128.30
DGRH21200410	08/07/2012	GRAHAM.LINSEY O	07/12/2012	07/16/2012	PENDLETON TO BEAUFORT AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	14.86 365.18
DGRH21200411	08/07/2012	GRAHAM.LINSEY O	07/19/2012	07/22/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, CHARLESTON AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, BEAUFORT, PENDLETON, GREENVILLE AND RETURN	158.44 1,421.46 1,569.10
DGRH21200413	08/01/2012	LAND.JAMES P	06/11/2012	07/23/2012	STAFF TRANSPORTATION ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	262.40
DGRH21200414	08/08/2012	TUTEN.WILLIAM L	06/01/2012	06/27/2012	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	218.40
DGRH21200416	08/07/2012	THRASHER.LESLIE KATHRYN	07/10/2012	07/10/2012	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DGRH21200418	08/07/2012	ROWLAND.ALVA YVETTE	06/29/2012	06/29/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN	16.18 44.00
DGRH21200419	08/08/2012	ROWLAND.ALVA YVETTE	05/29/2012	05/29/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO JACKSON AND RETURN	39.00 72.00
DGRH21200420	08/08/2012	ROWLAND.ALVA YVETTE	05/14/2012	07/04/2012	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	220.00
DGRH21200421	08/08/2012	TUTEN.WILLIAM L	07/10/2012	07/31/2012	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	246.80
DGRH21200422	08/13/2012	JAILLETTE.JOSEPH SCOTT	07/30/2012	07/31/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO MYRTLE BEACH AND RETURN	176.59 156.00
DGRH21200423	08/13/2012	ZEIGLER.TATE W	07/10/2012	08/03/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.19
DGRH21200424	08/10/2012	ZEIGLER.TATE W	07/18/2012	07/18/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.58
DGRH21200425	08/10/2012	BROWN.RENE T	07/27/2012	07/27/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO AIKEN AND RETURN	11.14 48.00
DGRH21200426	08/10/2012	BROWN.RENE T	07/31/2012	07/31/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO AIKEN AND RETURN	3.51 48.00
DGRH21200427	08/13/2012	BROWN.RENE T	07/18/2012	07/19/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO AIKEN AND RETURN	127.11 48.00
DGRH21200431	08/20/2012	BROWN.RENE T	08/08/2012	08/08/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ANDERSON AND RETURN	18.61 94.00
DGRH21200432	08/20/2012	BROWN.RENE T	08/13/2012	08/13/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ANDERSON, AIKEN AND RETURN	11.81 110.00
DGRH21200433	08/20/2012	BROWN.RENE T	06/01/2012	07/26/2012	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.00
DGRH21200446	08/29/2012	CATO.HERBERT VAN	08/08/2012	08/08/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	23.38 80.80
DGRH21200447	08/29/2012	CATO.HERBERT VAN	08/20/2012	08/21/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO FLORENCE, DARLINGTON, HARTSVILLE, FLORENCE AND RETURN	143.87 164.00
DGRH21200450	09/07/2012	TYSON.JESSICA P	08/18/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA, EASTOVER, SUMTER, CHARLESTON, PARRIS ISLAND, PORT ROYAL, BEAUFORT, PARRIS ISLAND, COLUMBIA, AND RETURN	148.35 740.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21200460	09/17/2012	THRASHER,LESLIE KATHRYN	08/15/2012	08/30/2012	STAFF TRANSPORTATION	48.80
DGRH21200461	09/18/2012	TURNER,LAURA B	07/09/2012	08/27/2012	MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH21200462	09/17/2012	MERCER III,HERBERT E	08/08/2012	08/08/2012	STAFF TRANSPORTATION	187.93
					GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	7.47
DGRH21200463	09/17/2012	MERCER III,HERBERT E	08/28/2012	08/28/2012	STAFF TRANSPORTATION	82.40
					GREENVILLE TO COLUMBIA AND RETURN	
DGRH21200464	09/17/2012	MERCER III,HERBERT E	09/02/2012	09/02/2012	STAFF TRANSPORTATION	29.60
					GREENVILLE TO SENECA AND RETURN	
DGRH21200465	09/17/2012	JAILLETTE,JOSEPH SCOTT	07/16/2012	07/16/2012	STAFF TRANSPORTATION	24.00
					GREENVILLE TO EASLEY AND RETURN	
DGRH21200466	09/17/2012	JAILLETTE,JOSEPH SCOTT	08/21/2012	08/21/2012	STAFF TRANSPORTATION	38.40
					COLUMBIA TO SUMTER AND RETURN	
					STAFF PER DIEM	11.00
DGRH21200468	09/25/2012	HOWELL,ROBERT PAUL	08/14/2012	08/16/2012	STAFF TRANSPORTATION	30.40
					COLUMBIA TO FT JACKSON, EASTOVER, SUMTER AND RETURN	
					STAFF PER DIEM	355.68
					STAFF TRANSPORTATION	357.30
					GREENVILLE TO WASHINGTON DC, ANNAPOLIS MD AND RETURN	
DGRH21200470	09/20/2012	TUTEN,WILLIAM L	08/01/2012	08/30/2012	STAFF TRANSPORTATION	125.60
					MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>43,101.71</b>
CV120005934	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	233.80
CV120007137	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	19.00
CV120007828	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	111.90
CV120008696	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	225.10
CV120009890	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	43.70
CV120011159	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	64.60
<b>OTHER CONTRACTUAL SERVICES</b>						<b>698.10</b>
DGRH21200332	06/14/2012	GSL SOLUTIONS INC	06/01/2012	06/01/2012	EXT DEV SOFTWARE (EXPENDABLE)	25.00
DGRH21200352	06/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/15/2012	06/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	234.95
DGRH21200458	09/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/29/2012	08/29/2012	PURCHASED EQUIPMENT (EXPENDABLE)	56.09
DGRH21200459	09/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/29/2012	08/29/2012	PURCHASED EQUIPMENT (EXPENDABLE)	56.09
DGRH21200472	09/19/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	529.97
<b>ACQUISITION OF ASSETS</b>						<b>902.10</b>
<b>PERSONNEL COMP. FULL-TIME PERMANENT</b>						<b>1,232,461.47</b>
<b>NET PAYROLL EXPENSES</b>						<b>1,232,461.47</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR CHARLES E. GRASSLEY

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,132,517.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-165,844.02			
Net Payroll Expenses			0.00	-2,650,631.04
Travel and Transportation of Persons			0.00	-82,545.73
Rent, Communications and Utilities			0.00	-202,290.17
Other Contractual Services			0.00	-3,589.39
Supplies and Materials			0.00	-47,692.05
Acquisition of Assets			0.00	-24,451.60
<b>ORGANIZATION TOTALS</b>	\$3,011,199.98		\$0.00	-83,011,199.98
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR CHARLES E. GRASSLEY

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	\$3,032,290.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,064.58			
Net Payroll Expenses			0.00	-2,632,223.59
Travel and Transportation of Persons			0.00	-59,753.51
Rent, Communications and Utilities			0.00	-161,082.68
Printing and Reproduction			0.00	-24.94
Other Contractual Services			0.00	-1,764.25
Supplies and Materials			0.00	-39,994.38
Acquisition of Assets			0.00	-3,549.63
<b>ORGANIZATION TOTALS</b>	<b>\$3,026,225.42</b>		<b>\$0.00</b>	<b>-\$2,898,392.98</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$127,832.44</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR CHARLES E. GRASSLEY

Funding Year 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	\$2,998,771.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,332,839.83	-2,658,956.51
Travel and Transportation of Persons		-31,154.20	-53,209.83
Rent, Communications and Utilities		-57,301.60	-91,462.15
Other Contractual Services		-723.95	-1,218.95
Supplies and Materials		-13,168.12	-25,480.06
<b>ORGANIZATION TOTALS</b>	<b>\$2,998,771.00</b>	<b>-\$1,435,187.70</b>	<b>-\$2,830,327.50</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$168,443.50</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BERGER, LAUREN R			STAFF ASSISTANT	32,149.92
		PATTARA, THERESA			TAX COUNSEL	72,999.96
		VAN ORDEN, TAMMY V			DIRECTOR OF CORRESPONDENCE FROM JUL. 13	10,533.31
		SHOENHARD, CALEB R			LEGISLATIVE CORRESPONDENT TO AUG. 2 AND FROM AUG. 23	18,179.56
		GERBER, JILL			COMMUNICATIONS MANAGER AND SENIOR WRITER	55,999.92
		MCKAY, AARON M			REGIONAL DIRECTOR	36,675.00
		RENAUD, ROBERT RAY			STATE DIRECTOR	47,499.96
		MOHR, JASON M			DEPUTY REGIONAL DIRECTOR	27,112.44
		SMITH, EMILY R			STATE SCHEDULER TO MAY. 8	5,071.93
		KEARNEY, MELISSA JO			STAFF WRITER	3,000.00
		BARTON, PENNE			ADMINISTRATIVE DIRECTOR TO JUN. 5 AND FROM AUG. 1	45,647.49
		RICE, JAMES A			LEGISLATIVE ASSISTANT	46,999.92
		FISHER, GARY M			ASSISTANT REGIONAL DIRECTOR	26,499.96
		JOHNSON, JULIE A			CONSTITUENT SERVICES SPECIALIST	31,112.40
		KLINTZ, SHERRY JOY			SPECIAL ASSISTANT	52,374.96
		YOUNG, DAVID E			CHIEF OF STAFF	84,729.48
		CRIFE, DANIELLE MARIE			CONSTITUENT SERVICE SPECIALIST	22,674.96
		GOODE, JANICE M			CONSTITUENT SERVICES SPECIALIST	32,137.44
		SCHUSTER, FRED W			REGIONAL DIRECTOR	40,335.00
		ANDERSEN, DENISE			CONSTITUENT SERVICES SPECIALIST	21,387.48
		KOVARIK, KURT A			LEGISLATIVE ASSISTANT	54,162.48
		NEHL, VALERIE G			REGIONAL DIRECTOR	30,862.44
		SHIMP, LEAH K			DIRECTOR OF SCHEDULING	54,162.48
		SANFORD, MIMI A			CONSTITUENT SERVICES SPECIALIST	31,887.48
		BARRY, DONNA M			CONSTITUENT SERVICES SPECIALIST / REGIONAL DIRECTOR	30,087.48
		VACEK, PENNY			REGIONAL DIRECTOR	30,862.44
		DREW, JANET L			PROFESSIONAL STAFF FROM SEP. 19	2,430.00
		NUEBEL-KOVARIK, KATHY			LEGISLATIVE ASSISTANT	54,162.48
		KOZENY, JILL			COMMUNICATIONS DIRECTOR TO AUG. 2	55,916.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCELHANEY, CHANCE E			ASSISTANT PRESS SECRETARY	27,284.87
		BOSSMAN, JACOB I			REGIONAL DIRECTOR	24,849.96
		MURPHY, CHARLES H			SPECIAL ASSISTANT	24,600.00
		JACKSON, CHERYL D			COMPUTER SPECIALIST TO JUN. 23	19,049.60
		RASH, KAY E			CONSTITUENT SERVICES REPRESENTATIVE	16,537.44
		MAYNE, KATHERINE W			LEGISLATIVE CORRESPONDENT FROM SEP. 10	3,033.32
		GAARD, EMILY A			STAFF ASSISTANT FROM SEP. 28	250.00
		THEULEN, STEPHEN G			LEGISLATIVE CORRESPONDENT TO JUL. 27	10,139.43
		HORIHAN, MATTHEW			LEGISLATIVE CORRESPONDENT FROM APR. 2 TO AUG. 29	11,988.16
		CHENG, AMY			STAFF ASSISTANT TO AUG. 2	10,556.07
		SMITH, C BLAZER			STAFF ASSISTANT TO AUG. 12	12,200.00
		HOING, SUSAN R			STAFF ASSISTANT TO JUL. 13	8,563.33
		HILL, JARED W			AGRICULTURE / TRADE COUNSEL	50,499.96
		HEINS, JENNIFER G			STATE SCHEDULER	18,583.33
		NELSON, PAUL A			STAFF ASSISTANT / INTERN COORDINATOR	18,000.00
		PEDERSON, DREW			STAFF ASSISTANT FROM JUN. 7 TO SEP. 9	8,750.00
		COVEY, JASON A			STAFF ASSISTANT FROM JUL. 24	6,583.33
DGRL21200347	04/04/2012	GRASSLEY, CHARLES E	03/22/2012	03/26/2012	SENATOR'S PER DIEM	81.57
					SENATOR'S TRANSPORTATION	559.59
					WASHINGTON DC TO CEDAR RAPIDS, NEW HARTFORD, ACKLEY, REINBECK, CEDAR FALLS, DES MOINES AND RETURN	
DGRL21200351	04/02/2012	MCKAY, AARON M	03/28/2012	03/28/2012	STAFF TRANSPORTATION	60.69
DGRL21200352	04/02/2012	BOSSMAN, JACOB I	03/28/2012	03/28/2012	STAFF TRANSPORTATION	41.82
DGRL21200353	04/02/2012	BOSSMAN, JACOB I	03/21/2012	03/29/2012	STAFF TRANSPORTATION	10.20
DGRL21200354	04/02/2012	SCHUSTER, FRED W	03/26/2012	03/26/2012	STAFF TRANSPORTATION	5.61
DGRL21200355	04/02/2012	MCKAY, AARON M	03/22/2012	03/22/2012	STAFF TRANSPORTATION	53.04
DGRL21200356	04/02/2012	SCHUSTER, FRED W	03/22/2012	03/22/2012	STAFF TRANSPORTATION	31.11
DGRL21200357	04/02/2012	NEHL, VALERIE G	03/22/2012	03/22/2012	STAFF TRANSPORTATION	82.82
DGRL21200358	04/02/2012	SCHUSTER, FRED W	03/29/2012	03/29/2012	STAFF PER DIEM	6.41
					STAFF TRANSPORTATION	75.99
					CEDAR RAPIDS TO DUBUQUE AND RETURN	
DGRL21200363	04/18/2012	BOSSMAN, JACOB I	04/03/2012	04/03/2012	STAFF TRANSPORTATION	9.18
DGRL21200364	04/18/2012	MCKAY, AARON M	03/30/2012	03/30/2012	STAFF TRANSPORTATION	16.83
DGRL21200365	04/19/2012	MOHR, JASON M	04/02/2012	04/02/2012	STAFF TRANSPORTATION	0.75
					STAFF TRANSPORTATION	150.96
DGRL21200367	04/19/2012	MCKAY, AARON M	04/04/2012	04/04/2012	STAFF TRANSPORTATION	125.97
DGRL21200368	04/25/2012	SCHUSTER, FRED W	04/03/2012	04/04/2012	STAFF TRANSPORTATION	84.16
					STAFF PER DIEM	210.63
					STAFF TRANSPORTATION	
					CEDAR RAPIDS TO WATERLOO, CEDAR FALLS, NEW HARTFORD, MONTICELLO, IOWA CITY AND RETURN	
DGRL21200369	04/18/2012	VACEK, PENNY	04/03/2012	04/03/2012	STAFF TRANSPORTATION	35.19
DGRL21200370	04/18/2012	MCKAY, AARON M	04/09/2012	04/09/2012	STAFF TRANSPORTATION	12.24
DGRL21200371	04/18/2012	MCKAY, AARON M	04/09/2012	04/09/2012	STAFF TRANSPORTATION	10.20
DGRL21200372	04/18/2012	BOSSMAN, JACOB I	04/10/2012	04/10/2012	STAFF TRANSPORTATION	48.45
					STAFF TRANSPORTATION	
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SIoux CITY TO ORANGE CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21200373	04/18/2012	MOHR.JASON M	04/05/2012	04/05/2012	STAFF TRANSPORTATION	25.05
DGRL21200374	04/25/2012	SCHUSTER.FRED W	04/09/2012	04/10/2012	WATERLOO TO CEDAR FALLS, NEW HARTFORD AND RETURN STAFF PER DIEM	94.32 241.74
DGRL21200375	04/18/2012	BOSSMAN.JACOB I	04/03/2012	04/05/2012	STAFF TRANSPORTATION	7.14
DGRL21200376	04/19/2012	BOSSMAN.JACOB I	04/11/2012	04/11/2012	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.51 121.38
DGRL21200377	04/18/2012	SCHUSTER.FRED W	04/12/2012	04/12/2012	STAFF TRANSPORTATION SIOUX CITY TO FORT DODGE, MANSON AND RETURN	31.11
DGRL21200378	04/18/2012	VACEK.PENNY	04/12/2012	04/12/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO CORALVILLE AND RETURN	34.17
DGRL21200384	05/01/2012	GRASSLEY.CHARLES E	03/29/2012	04/16/2012	STAFF TRANSPORTATION DAVENPORT TO WYOMING TO OXFORD JUNCTION SENATOR'S INCIDENTALS	2.00 173.96 766.72
DGRL21200385	05/01/2012	GRASSLEY.CHARLES E	04/19/2012	04/23/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, ANKENY, NEW HARTFORD, CEDAR FALLS, DYERSVILLE, MT PLEASANT, WEST DES MOINES AND RETURN SENATOR'S PER DIEM	131.85 569.86
DGRL21200388	04/30/2012	GRASSLEY.CHARLES E	04/17/2012	04/17/2012	WASHINGTON DC TO DES MOINES, NEW HARTFORD, ALBION, WEST DES MOINES AND RETURN SENATOR'S TRANSPORTATION	9.00
DGRL21200392	04/30/2012	VACEK.PENNY	04/24/2012	04/24/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.33
DGRL21200393	04/30/2012	VACEK.PENNY	04/25/2012	04/25/2012	STAFF TRANSPORTATION DAVENPORT TO MUSCATINE TO OXFORD JUNCTION	56.10
DGRL21200397	04/30/2012	MCKAY.AARON M	04/17/2012	04/17/2012	STAFF TRANSPORTATION OXFORD JUNCTION TO DEWITT, MUSCATINE TO DAVENPORT	9.69
DGRL21200398	04/30/2012	SCHUSTER.FRED W	04/13/2012	04/13/2012	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.60
DGRL21200399	04/30/2012	SCHUSTER.FRED W	04/18/2012	04/18/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	77.76
DGRL21200400	04/30/2012	MOHR.JASON M	04/03/2012	04/03/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE AND RETURN	22.95
DGRL21200401	04/30/2012	MOHR.JASON M	04/03/2012	04/03/2012	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD AND RETURN	8.00 74.97
DGRL21200402	04/30/2012	BOSSMAN.JACOB I	04/17/2012	04/20/2012	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, BUCKEYE, IOWA FALLS, BRADFORD AND RETURN STAFF PER DIEM	578.23 487.82
DGRL21200403	04/30/2012	SCHUSTER.FRED W	04/20/2012	04/20/2012	STAFF TRANSPORTATION SIOUX CITY TO OMAHA NE, WASHINGTON DC, MISSOURI VALLEY AND RETURN	32.94
DGRL21200404	04/30/2012	MCKAY.AARON M	04/24/2012	04/24/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	35.19
DGRL21200405	05/09/2012	BOSSMAN.JACOB I	04/27/2012	04/27/2012	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	62.73
DGRL21200406	05/09/2012	MCKAY.AARON M	04/27/2012	04/27/2012	STAFF TRANSPORTATION SIOUX CITY TO SHELDON AND RETURN	22.44
DGRL21200407	05/09/2012	SCHUSTER.FRED W	04/26/2012	04/26/2012	STAFF TRANSPORTATION PLEASANT HILL TO DES MOINES, URBANDALE, WEST DES MOINES TO DES MOINES	11.73
DGRL21200408	05/09/2012	BOSSMAN.JACOB I	04/16/2012	04/25/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO PALO AND RETURN	12.24
DGRL21200409	05/10/2012	BOSSMAN.JACOB I	04/30/2012	05/02/2012	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	167.99 398.82
DGRL21200410	05/09/2012	MCKAY.AARON M	05/02/2012	05/02/2012	STAFF TRANSPORTATION SIOUX CITY TO WEBSTER CITY, FORT DODGE, FARNHAMVILLE, STORM LAKE, EMMETSBURG, TERRILL, ESTHERVILLE, HUMBOLDT, NEW HARTFORD AND RETURN STAFF TRANSPORTATION	16.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21200411	05/10/2012	VACEK.PENNY	05/01/2012	05/01/2012	STAFF PER DIEM STAFF TRANSPORTATION OXFORD JUNCTION TO KEOSAUQUA, FAIRFIELD, MT PLEASANT AND RETURN	5.00 165.95
DGRL21200412	05/09/2012	SCHUSTER.FRED W	05/03/2012	05/03/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	35.04
DGRL21200419	05/16/2012	VACEK.PENNY	05/08/2012	05/08/2012	STAFF TRANSPORTATION DAVENPORT TO CLINTON TO OXFORD JUNCTION	52.17
DGRL21200421	05/16/2012	BOSSMAN.JACOB I	05/04/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO PIERSON, CHEROKEE AND RETURN	10.00 37.19
DGRL21200422	05/21/2012	GRASSLEY.CHARLES E	04/26/2012	04/30/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, URBANDALE, CEDAR FALLS, WATERLOO AND RETURN	77.22 356.71
DGRL21200423	05/31/2012	GRASSLEY.CHARLES E	05/01/2012	05/07/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DO TO NEW HARTFORD, EMMETSBURG, FT DODGE, HUMBOLDT, CEDAR FALLS, DES MOINES AND RETURN	163.37 344.74
DGRL21200425	05/23/2012	GRASSLEY.CHARLES E	05/10/2012	05/14/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, ALBION AND RETURN	131.21 697.25
DGRL21200429	05/22/2012	BOSSMAN.JACOB I	05/10/2012	05/10/2012	STAFF TRANSPORTATION SIOUX CITY TO STORM LAKE AND RETURN	79.92
DGRL21200430	05/25/2012	MCKAY.AARON M	05/12/2012	05/12/2012	STAFF TRANSPORTATION PLEASANT HILL TO DES MOINES, NEW HARTFORD AND RETURN	139.31
DGRL21200431	05/22/2012	BOSSMAN.JACOB I	05/11/2012	05/11/2012	STAFF TRANSPORTATION SIOUX CITY TO PIERSON AND RETURN	37.19
DGRL21200432	05/22/2012	SCHUSTER.FRED W	05/14/2012	05/14/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO CORALVILLE AND RETURN	28.31
DGRL21200433	05/23/2012	MOHR.JASON M	05/14/2012	05/14/2012	STAFF TRANSPORTATION WATERLOO TO STACYVILLE AND RETURN	103.23
DGRL21200434	05/23/2012	BOSSMAN.JACOB I	05/14/2012	05/14/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO MANSON, FORT DODGE AND RETURN	6.93 129.32
DGRL21200435	05/22/2012	MOHR.JASON M	05/16/2012	05/16/2012	STAFF TRANSPORTATION WATERLOO TO CLERMONT AND RETURN	87.69
DGRL21200436	05/23/2012	SCHUSTER.FRED W	05/16/2012	05/16/2012	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO ANAMOSA, MANCHESTER, DYERSVILLE, DUBUQUE, PEOSTA AND RETURN	17.07 102.88
DGRL21200437	05/22/2012	BOSSMAN.JACOB I	05/15/2012	05/15/2012	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.66
DGRL21200440	05/30/2012	BOSSMAN.JACOB I	05/22/2012	05/22/2012	STAFF TRANSPORTATION SIOUX CITY TO DENISON AND RETURN	86.03
DGRL21200441	05/30/2012	BOSSMAN.JACOB I	05/17/2012	05/21/2012	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.44
DGRL21200442	05/30/2012	MCKAY.AARON M	05/11/2012	05/11/2012	STAFF TRANSPORTATION DES MOINES TO WAUKEE TO PLEASANT HILL	31.08
DGRL21200443	06/01/2012	SCHUSTER.FRED W	05/18/2012	05/18/2012	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO PALO, WINTON, TOLEDO, MONTEZUMA AND RETURN	7.75 101.01
DGRL21200444	05/31/2012	BARRY.DONNA M	03/23/2012	03/23/2012	STAFF TRANSPORTATION COUNCIL BLUFFS TO MISSOURI VALLEY AND RETURN	25.50
DGRL21200445	05/31/2012	BARRY.DONNA M	03/25/2012	03/25/2012	STAFF TRANSPORTATION LOGAN TO WOODBINE AND RETURN	10.20
DGRL21200446	05/31/2012	BARRY.DONNA M	03/26/2012	03/26/2012	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DGRL21200447	05/31/2012	BARRY.DONNA M	04/02/2012	04/02/2012	STAFF TRANSPORTATION COUNCIL BLUFFS TO WOODBINE TO LOGAN	28.05
DGRL21200448	05/31/2012	BARRY.DONNA M	04/15/2012	04/15/2012	STAFF TRANSPORTATION LOGAN TO THURMAN AND RETURN	76.50
DGRL21200449	06/01/2012	BARRY.DONNA M	04/17/2012	04/17/2012	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21200450	05/31/2012	BARRY.DONNA M	04/18/2012	04/18/2012	STAFF TRANSPORTATION	2.55
DGRL21200451	05/31/2012	BARRY.DONNA M	04/18/2012	04/18/2012	COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.60
DGRL21200452	05/31/2012	BARRY.DONNA M	04/24/2012	04/24/2012	STAFF TRANSPORTATION	12.24
DGRL21200453	05/31/2012	BARRY.DONNA M	04/25/2012	04/25/2012	COUNCIL BLUFFS TO OMAHA TO LOGAN	45.90
DGRL21200454	05/31/2012	BARRY.DONNA M	04/25/2012	04/25/2012	COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DGRL21200455	05/31/2012	BARRY.DONNA M	04/26/2012	04/26/2012	STAFF TRANSPORTATION	10.20
DGRL21200456	05/31/2012	GRASSLEY.CHARLES E	05/17/2012	05/20/2012	COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.43
DGRL21200458	06/05/2012	BOSSMAN.JACOB I	05/24/2012	05/24/2012	SENATOR'S PER DIEM	465.30
DGRL21200459	06/05/2012	BOSSMAN.JACOB I	05/22/2012	05/24/2012	SENATOR'S TRANSPORTATION	92.69
DGRL21200460	06/05/2012	SCHUSTER.FRED W	05/24/2012	05/24/2012	WASHINGTON DC TO DES MOINES, NEW HARTFORD, WATERLOO, CEDAR FALLS, CHICAGO IL AND RETURN	10.55
DGRL21200461	06/05/2012	BARRY.DONNA M	04/13/2012	04/13/2012	STAFF TRANSPORTATION	14.99
DGRL21200462	06/05/2012	BARRY.DONNA M	04/26/2012	04/26/2012	INTERDEPARTMENTAL TRANSPORTATION	5.10
DGRL21200463	06/05/2012	SCHUSTER.FRED W	05/25/2012	05/25/2012	COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.85
DGRL21200464	06/06/2012	VACEK.PENNY	05/28/2012	05/29/2012	STAFF TRANSPORTATION	76.59
DGRL21200465	06/05/2012	SCHUSTER.FRED W	05/29/2012	05/29/2012	STAFF PER DIEM	112.54
DGRL21200466	06/05/2012	SCHUSTER.FRED W	05/30/2012	05/30/2012	STAFF TRANSPORTATION	399.60
DGRL21200467	06/22/2012	MOHR.JASON M	05/01/2012	05/01/2012	STAFF TRANSPORTATION	7.05
DGRL21200471	06/05/2012	VACEK.PENNY	05/17/2012	05/17/2012	STAFF PER DIEM	83.81
DGRL21200472	06/05/2012	VACEK.PENNY	05/31/2012	05/31/2012	STAFF TRANSPORTATION	31.08
DGRL21200476	06/14/2012	VACEK.PENNY	06/04/2012	06/04/2012	STAFF TRANSPORTATION	0.75
DGRL21200478	06/14/2012	VACEK.PENNY	06/06/2012	06/06/2012	STAFF PER DIEM	6.36
DGRL21200479	06/14/2012	BARRY.DONNA M	05/11/2012	05/11/2012	STAFF TRANSPORTATION	108.78
DGRL21200480	06/14/2012	BARRY.DONNA M	05/09/2012	05/09/2012	STAFF TRANSPORTATION	35.52
DGRL21200481	06/14/2012	BARRY.DONNA M	05/10/2012	05/10/2012	STAFF TRANSPORTATION	58.83
DGRL21200482	06/14/2012	BARRY.DONNA M	05/23/2012	05/23/2012	STAFF TRANSPORTATION	62.16
DGRL21200483	06/14/2012	BARRY.DONNA M	05/24/2012	05/24/2012	STAFF TRANSPORTATION	65.49
DGRL21200484	06/14/2012	BARRY.DONNA M	05/30/2012	05/30/2012	STAFF TRANSPORTATION	69.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21200485	06/14/2012	BARRY.DONNA M	05/31/2012	05/31/2012	STAFF TRANSPORTATION	13.88
DGRL21200486	06/14/2012	BARRY.DONNA M	05/11/2012	05/11/2012	COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.75
DGRL21200487	06/14/2012	BOSSMAN.JACOB I	06/04/2012	06/04/2012	STAFF TRANSPORTATION	9.44
DGRL21200488	06/14/2012	BARRY.DONNA M	05/22/2012	05/22/2012	COUNCIL BLUFFS TO MISSOURI VALLEY AND RETURN	5.55
DGRL21200489	06/14/2012	BARRY.DONNA M	05/31/2012	05/31/2012	STAFF TRANSPORTATION	27.75
DGRL21200490	06/14/2012	BOSSMAN.JACOB I	06/06/2012	06/06/2012	COUNCIL BLUFFS TO MISSOURI VALLEY AND RETURN	119.88
DGRL21200491	06/14/2012	MOHR.JASON M	06/04/2012	06/04/2012	STAFF TRANSPORTATION	112.11
DGRL21200492	06/14/2012	MOHR.JASON M	05/28/2012	05/28/2012	STAFF TRANSPORTATION	0.75
DGRL21200494	06/14/2012	GRASSLEY.CHARLES E	05/24/2012	06/04/2012	STAFF TRANSPORTATION	116.55
DGRL21200497	06/14/2012	BARRY.DONNA M	05/23/2012	05/23/2012	WATERLOO TO NEW HARTFORD, VICTOR, NEW HARTFORD AND RETURN	137.18
DGRL21200499	06/21/2012	BOSSMAN.JACOB I	06/14/2012	06/14/2012	SENATOR'S PER DIEM	500.66
DGRL21200500	06/21/2012	BOSSMAN.JACOB I	06/14/2012	06/14/2012	SENATOR'S TRANSPORTATION	8.33
DGRL21200501	06/22/2012	BOSSMAN.JACOB I	06/13/2012	06/13/2012	WASHINGTON DC TO CEDAR RAPIDS, WATERLOO, CEDAR FALLS, NEW HARTFORD, ACKLEY, INDEPENDENCE, DES MOINES, IOWA FALLS AND RETURN	36.63
DGRL21200502	06/21/2012	SCHUSTER.FRED W	06/13/2012	06/13/2012	STAFF TRANSPORTATION	11.10
DGRL21200505	06/28/2012	GRASSLEY.CHARLES E	06/14/2012	06/18/2012	STAFF TRANSPORTATION	180.93
DGRL21200508	06/27/2012	MCKAY.AARON M	06/16/2012	06/16/2012	STAFF TRANSPORTATION	12.21
DGRL21200509	06/27/2012	MCKAY.AARON M	06/16/2012	06/16/2012	STAFF TRANSPORTATION	6.11
DGRL21200510	06/28/2012	VACEK.PENNY	06/14/2012	06/14/2012	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.43
DGRL21200511	06/27/2012	SCHUSTER.FRED W	06/14/2012	06/14/2012	STAFF TRANSPORTATION	194.25
DGRL21200512	06/28/2012	SCHUSTER.FRED W	06/15/2012	06/15/2012	STAFF TRANSPORTATION	54.95
DGRL21200513	06/28/2012	MOHR.JASON M	06/16/2012	06/16/2012	OXFORD JUNCTION TO BLAKESBURG, OTTUMWA, FAIRFIELD AND RETURN	7.76
DGRL21200516	07/10/2012	VACEK.PENNY	06/22/2012	06/22/2012	STAFF TRANSPORTATION	106.01
DGRL21200517	07/10/2012	BOSSMAN.JACOB I	06/21/2012	06/21/2012	STAFF TRANSPORTATION	107.67
DGRL21200518	07/10/2012	SCHUSTER.FRED W	06/20/2012	06/20/2012	STAFF TRANSPORTATION	51.62
DGRL21200519	07/10/2012	BOSSMAN.JACOB I	06/26/2012	06/26/2012	STAFF TRANSPORTATION	79.92
DGRL21200523	07/10/2012	GRASSLEY.CHARLES E	05/17/2012	05/20/2012	STAFF TRANSPORTATION	7.22
DGRL21200524	07/11/2012	GRASSLEY.CHARLES E	06/21/2012	06/24/2012	STAFF TRANSPORTATION	29.42
					STAFF TRANSPORTATION	169.80
					STAFF TRANSPORTATION	72.00
					STAFF TRANSPORTATION	524.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21200525	07/26/2012	GRASSLEY.CHARLES E	06/29/2012	07/09/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, CEDAR FALLS, SHELDON, SIOUX CITY, BOONE, GREENE, GRUNDY CENTER AND RETURN	325.19 587.80
DGRL21200526	07/26/2012	GRASSLEY.CHARLES E	07/12/2012	07/16/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR RAPIDS, CEDAR FALLS AND RETURN	137.92 669.39
DGRL21200533	07/26/2012	MOHR.JASON M	06/23/2012	06/23/2012	STAFF INCIDENTALS STAFF TRANSPORTATION WATERLOO TO CALMAR AND RETURN	0.75 114.89
DGRL21200534	07/25/2012	MCKAY.AARON M	07/06/2012	07/06/2012	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.65
DGRL21200535	07/25/2012	MCKAY.AARON M	07/06/2012	07/06/2012	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.21
DGRL21200536	07/25/2012	MCKAY.AARON M	07/09/2012	07/09/2012	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.32
DGRL21200537	07/25/2012	MCKAY.AARON M	07/09/2012	07/09/2012	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.76
DGRL21200538	07/25/2012	MCKAY.AARON M	07/09/2012	07/09/2012	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.21
DGRL21200539	07/25/2012	BARRY.DONNA M	07/03/2012	07/03/2012	STAFF TRANSPORTATION COUNCIL BLUFFS TO DENISON, MAPLETON, CHARTER OAK TO LOGAN	81.59 72.15
DGRL21200540	07/25/2012	BARRY.DONNA M	06/20/2012	06/20/2012	STAFF TRANSPORTATION COUNCIL BLUFFS TO SIDNEY TO LOGAN	72.15
DGRL21200541	07/25/2012	BARRY.DONNA M	07/11/2012	07/11/2012	STAFF TRANSPORTATION COUNCIL BLUFFS TO AUDUBON TO LOGAN	68.82
DGRL21200542	07/25/2012	BARRY.DONNA M	07/16/2012	07/16/2012	STAFF TRANSPORTATION COUNCIL BLUFFS TO CARROLL, ATLANTIC TO LOGAN	83.25 32.75
DGRL21200543	07/25/2012	BARRY.DONNA M	06/07/2012	06/07/2012	STAFF TRANSPORTATION COUNCIL BLUFFS TO BLAIR AND RETURN	32.75
DGRL21200544	07/25/2012	BARRY.DONNA M	06/08/2012	06/08/2012	STAFF TRANSPORTATION COUNCIL BLUFFS TO GRISWOLD AND RETURN	65.49
DGRL21200545	07/25/2012	BARRY.DONNA M	06/14/2012	06/14/2012	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.55
DGRL21200546	07/25/2012	BARRY.DONNA M	07/10/2012	07/10/2012	STAFF TRANSPORTATION COUNCIL BLUFFS TO SIDNEY TO LOGAN	72.15
DGRL21200547	08/07/2012	BARRY.DONNA M	06/21/2012	06/21/2012	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO GLENWOOD TO LOGAN	15.00 34.97
DGRL21200548	07/25/2012	BARRY.DONNA M	06/22/2012	06/22/2012	STAFF TRANSPORTATION COUNCIL BLUFFS TO MISSOURI VALLEY AND RETURN	29.97
DGRL21200549	07/26/2012	BOSSMAN.JACOB I	07/17/2012	07/17/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO STORM LAKE, ROCKWELL CITY, IDA GROVE AND RETURN	8.55 127.10
DGRL21200550	07/26/2012	BOSSMAN.JACOB I	07/16/2012	07/16/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO GRAETTINGER, ESTHERVILLE, ROCK RAPIDS AND RETURN	7.76 162.06
DGRL21200551	07/25/2012	SCHUSTER.FRED W	06/26/2012	06/26/2012	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.33
DGRL21200552	07/25/2012	SCHUSTER.FRED W	06/29/2012	06/29/2012	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE AND RETURN	7.05 83.81
DGRL21200553	07/26/2012	MOHR.JASON M	06/30/2012	06/30/2012	STAFF TRANSPORTATION WATERLOO TO DES MOINES, NEW HARTFORD AND RETURN	155.40
DGRL21200554	07/26/2012	MOHR.JASON M	07/01/2012	07/01/2012	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, SHELDON, STORM LAKE AND RETURN	11.20 275.28
DGRL21200555	07/25/2012	MOHR.JASON M	07/03/2012	07/03/2012	STAFF INCIDENTALS STAFF TRANSPORTATION WATERLOO TO MASON CITY AND RETURN	0.75 96.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21200556	07/26/2012	BOSSMAN.JACOB I	07/01/2012	07/02/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SHELDON, GEORGE, AKRON AND RETURN	82.35 117.66
DGRL21200557	07/26/2012	BOSSMAN.JACOB I	07/03/2012	07/03/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE, MAPLETON, BOONE, NEW HARTFORD AND RETURN	5.33 315.80
DGRL21200558	07/25/2012	MOHR.JASON M	07/07/2012	07/07/2012	STAFF TRANSPORTATION WATERLOO TO GRUNDY CENTER AND RETURN	39.41
DGRL21200559	07/25/2012	BOSSMAN.JACOB I	07/12/2012	07/13/2012	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.88
DGRL21200560	07/25/2012	BOSSMAN.JACOB I	07/12/2012	07/12/2012	STAFF TRANSPORTATION SIOUX CITY TO SMITHLAND AND RETURN	38.30
DGRL21200561	07/25/2012	MCKAY.AARON M	07/12/2012	07/12/2012	STAFF TRANSPORTATION DES MOINES TO ANKENY TO PLEASANT HILL	20.54
DGRL21200562	07/25/2012	SCHUSTER.FRED W	07/11/2012	07/11/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE AND RETURN	84.36
DGRL21200563	07/26/2012	SCHUSTER.FRED W	07/12/2012	07/12/2012	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO MARENGO, SIGOURNEY, OSKALOOSA AND RETURN	8.76 109.89
DGRL21200564	07/26/2012	MOHR.JASON M	07/06/2012	07/06/2012	STAFF TRANSPORTATION WATERLOO TO THOMPSON AND RETURN	157.07
DGRL21200565	07/25/2012	MCKAY.AARON M	07/11/2012	07/11/2012	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	40.52
DGRL21200566	07/25/2012	BOSSMAN.JACOB I	07/10/2012	07/10/2012	STAFF TRANSPORTATION SIOUX CITY TO AURELIA AND RETURN	83.81
DGRL21200567	07/25/2012	SCHUSTER.FRED W	07/10/2012	07/10/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO NEWHALL AND RETURN	21.65
DGRL21200570	07/25/2012	VACEK.PENNY	07/09/2012	07/09/2012	STAFF TRANSPORTATION OXFORD JUNCTION TO WAPELLO, COLUMBUS JUNCTION, MUSCATINE, WILTON AND RETURN	92.13
DGRL21200573	08/01/2012	GRASSLEY.CHARLES E	07/19/2012	07/22/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, JANESVILLE, CEDAR FALLS AND RETURN	67.39 480.57
DGRL21200575	07/31/2012	SCHUSTER.FRED W	07/19/2012	07/19/2012	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.99
DGRL21200576	07/31/2012	SCHUSTER.FRED W	07/18/2012	07/18/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE AND RETURN	82.14
DGRL21200577	07/31/2012	SCHUSTER.FRED W	07/20/2012	07/20/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	35.52
DGRL21200578	07/31/2012	SCHUSTER.FRED W	07/25/2012	07/25/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO GLADBROOK AND RETURN	79.92
DGRL21200579	07/31/2012	MCKAY.AARON M	07/24/2012	07/24/2012	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	37.19
DGRL21200581	08/07/2012	BOSSMAN.JACOB I	07/27/2012	07/27/2012	STAFF TRANSPORTATION SIOUX CITY TO LEMARS AND RETURN	31.64
DGRL21200582	08/07/2012	BOSSMAN.JACOB I	07/30/2012	07/30/2012	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DGRL21200583	08/08/2012	BOSSMAN.JACOB I	07/28/2012	07/28/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SPIRIT LAKE, CHEROKEE AND RETURN	3.95 137.09
DGRL21200584	08/07/2012	MCKAY.AARON M	07/27/2012	07/27/2012	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.22
DGRL21200585	08/07/2012	BOSSMAN.JACOB I	07/26/2012	07/26/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO LEMARS, SIOUX CENTER AND RETURN	7.22 29.42
DGRL21200586	08/09/2012	BOSSMAN.JACOB I	07/27/2012	07/27/2012	STAFF TRANSPORTATION SIOUX CITY TO LEMARS AND RETURN	30.53
DGRL21200587	08/08/2012	SCHUSTER.FRED W	07/26/2012	07/26/2012	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO WAUKON, ELKADER, MANCHESTER AND RETURN	6.96 129.32
DGRL21200588	08/07/2012	BARRY.DONNA M	07/17/2012	07/17/2012	STAFF TRANSPORTATION COUNCIL BLUFFS TO CARROLL TO LOGAN	68.27



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21200631	09/07/2012	SCHUSTER.FRED W	08/24/2012	08/24/2012	STAFF TRANSPORTATION	29.97
DGRL21200632	09/07/2012	SCHUSTER.FRED W	08/23/2012	08/23/2012	CEDAR RAPIDS TO ANAMOSA AND RETURN STAFF TRANSPORTATION	8.88
DGRL21200633	09/07/2012	BOSSMAN.JACOB I	08/24/2012	08/24/2012	CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.25
DGRL21200634	09/07/2012	BOSSMAN.JACOB I	08/29/2012	08/29/2012	STAFF TRANSPORTATION	30.53
DGRL21200635	09/07/2012	SCHUSTER.FRED W	08/28/2012	08/28/2012	STAFF TRANSPORTATION	145.41
DGRL21200637	09/07/2012	JP MORGAN CHASE BANK NA	08/03/2012	08/20/2012	STAFF TRANSPORTATION	339.60
DGRL21200641	09/20/2012	GRASSLEY.CHARLES E	08/02/2012	08/24/2012	AIRFARE FOR P BARTON WASHINGTON DC TO DES MOINES AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	574.51 1,260.46
DGRL21200642	09/12/2012	SCHUSTER.FRED W	09/06/2012	09/06/2012	WASHINGTON DC TO DES MOINES, NEW HARTFORD, HUBBARD, TIPTON, MUSCATINE, MT PLEASANT, BLOOMFIELD, CEDAR RAPIDS, WAUKEE, CLINTON, ATLANTIC, CLARINDA, COUNCIL BLUFFS, CARROLL, GRAND JUNCTION AND RETURN	72.15
DGRL21200644	09/12/2012	BOSSMAN.JACOB I	08/31/2012	08/31/2012	STAFF TRANSPORTATION	11.10
DGRL21200645	09/12/2012	MCKAY.AARON M	09/05/2012	09/05/2012	CEDAR RAPIDS TO IOWA CITY, WASHINGTON AND RETURN STAFF TRANSPORTATION	36.63
DGRL21200646	09/12/2012	MCKAY.AARON M	09/05/2012	09/05/2012	STAFF TRANSPORTATION	56.06
DGRL21200647	09/13/2012	MOHR.JASON M	09/04/2012	09/04/2012	STAFF TRANSPORTATION	159.29
DGRL21200648	09/19/2012	MOHR.JASON M	09/01/2012	09/01/2012	WATERLOO TO NEW HARTFORD, MARSHALLTOWN, DES MOINES AND RETURN STAFF INCIDENTALS	0.75 28.50
DGRL21200649	09/12/2012	BOSSMAN.JACOB I	09/04/2012	09/04/2012	STAFF TRANSPORTATION	31.08
DGRL21200652	09/12/2012	VACEK.PENNY	08/29/2012	08/29/2012	WATERLOO TO NEW HARTFORD AND RETURN STAFF TRANSPORTATION	74.37
DGRL21200653	09/12/2012	VACEK.PENNY	08/28/2012	08/28/2012	STAFF TRANSPORTATION	47.18
DGRL21200654	09/12/2012	VACEK.PENNY	08/24/2012	08/24/2012	DAVENPORT TO WEST BRANCH, TIPTON, MAQUOKETA TO OXFORD JUNCTION STAFF TRANSPORTATION	37.19
DGRL21200657	09/13/2012	JP MORGAN CHASE BANK NA	08/03/2012	08/20/2012	STAFF TRANSPORTATION	115.00
DGRL21200658	09/24/2012	VACEK.PENNY	09/07/2012	09/07/2012	OXFORD JUNCTION TO MAQUOKETA TO DAVENPORT AIRFARE FOR P BARTON WASHINGTON DC TO DES MOINES AND RETURN STAFF TRANSPORTATION	107.67
DGRL21200660	09/21/2012	BOSSMAN.JACOB I	09/07/2012	09/07/2012	DAVENPORT TO MIDDLETOWN, BURLINGTON, WAPELLO TO OXFORD JUNCTION STAFF TRANSPORTATION	41.07
DGRL21200661	09/21/2012	BOSSMAN.JACOB I	09/06/2012	09/06/2012	STAFF TRANSPORTATION	5.55
DGRL21200662	09/24/2012	BARTON.PENNE	08/03/2012	08/19/2012	STAFF TRANSPORTATION	213.18 418.89
DGRL21200663	09/24/2012	KUNTZ.SHERRY JOY	08/07/2012	08/21/2012	STAFF TRANSPORTATION	156.44 505.20
DGRL21200664	09/24/2012	GRASSLEY.CHARLES E	09/01/2012	09/09/2012	WASHINGTON DC TO CEDAR RAPIDS, DUBUQUE, CORALVILLE AND RETURN SENATOR'S PER DIEM	88.68 696.82
DGRL21200666	09/21/2012	MCKAY.AARON M	09/04/2012	09/04/2012	SENATOR'S TRANSPORTATION	6.11
DGRL21200667	09/24/2012	RICE.JAMES A	08/12/2012	08/29/2012	WASHINGTON DC TO WATERLOO, NEW HARTFORD, DES MOINES, AMES, CEDAR FALLS, BOONE AND RETURN STAFF TRANSPORTATION	172.48 904.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21200669	09/21/2012	SCHUSTER.FRED W	08/29/2012	08/29/2012	STAFF TRANSPORTATION	29.42
DGRL21200675	09/28/2012	GRASSLEY.CHARLES E	09/14/2012	09/18/2012	CEDAR RAPIDS TO CORALVILLE AND RETURN SENATOR'S TRANSPORTATION	654.10
DGRL21200677	09/28/2012	BOSSMAN.JACOB I	09/19/2012	09/19/2012	WASHINGTON DC TO DES MOINES, NEW HARTFORD, GREENE, DIKE, WATERLOO AND RETURN STAFF PER DIEM	17.24 198.14
DGRL21200678	09/27/2012	MCKAY.AARON M	09/18/2012	09/18/2012	STAFF TRANSPORTATION SIOUX CITY TO WHITEMORE, DAKOTA CITY, GOWRIE, FORT DODGE, SAC CITY AND RETURN	11.66
DGRL21200679	09/27/2012	MCKAY.AARON M	09/18/2012	09/18/2012	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.54
DGRL21200680	09/27/2012	SCHUSTER.FRED W	09/18/2012	09/18/2012	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.75
DGRL21200681	09/27/2012	SCHUSTER.FRED W	09/08/2012	09/08/2012	CEDAR RAPIDS TO CORALVILLE AND RETURN STAFF TRANSPORTATION	32.75
DGRL21200682	09/27/2012	MCKAY.AARON M	09/14/2012	09/14/2012	CEDAR RAPIDS TO IOWA CITY, CORALVILLE AND RETURN STAFF TRANSPORTATION	18.32
DGRL21200683	09/27/2012	MCKAY.AARON M	09/14/2012	09/14/2012	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	43.29
DGRL21200684	09/27/2012	MCKAY.AARON M	09/13/2012	09/13/2012	DES MOINES TO AMES AND RETURN STAFF TRANSPORTATION	47.73
DGRL21200685	09/27/2012	BOSSMAN.JACOB I	09/13/2012	09/13/2012	DES MOINES TO BOONE AND RETURN STAFF TRANSPORTATION	20.54
DGRL21200686	09/27/2012	BARRY.DONNA M	08/02/2012	08/02/2012	SIOUX CITY TO MOVILLE AND RETURN STAFF TRANSPORTATION	51.62
DGRL21200687	09/27/2012	BARRY.DONNA M	08/16/2012	08/16/2012	COUNCIL BLUFFS TO HAMBURG AND RETURN STAFF TRANSPORTATION	53.28
DGRL21200690	09/27/2012	BARRY.DONNA M	08/29/2012	08/29/2012	COUNCIL BLUFFS TO SIDNEY AND RETURN STAFF TRANSPORTATION	11.66
DGRL21200692	09/28/2012	VACEK.PENNY	08/06/2012	08/08/2012	COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	84.36 376.29
DGRL21200693	09/27/2012	BARRY.DONNA M	08/28/2012	08/28/2012	DAVENPORT TO TIPTON, MUSCATINE, COLUMBUS JUNCTION, MT PLEASANT, DONNELSON, BURLINGTON, AGENCY, ALBIA, BLOOMFIELD, KEOSAUQUA, MT PLEASANT, LOCKRIDGE, NEW HARTFORD TO OXFORD JUNCTION STAFF TRANSPORTATION	11.10
DGRL21200694	09/27/2012	BARRY.DONNA M	08/24/2012	08/24/2012	COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.55
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>31,154.20</b>
CV120005836	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	111.65
CV120005935	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	1.90
CV120006788	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	108.75
CV120007138	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	19.00
CV120007716	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	97.00
CV120008897	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	36.10
CV120009054	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	161.85
CV120009881	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	150.40
CV120010784	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	RECORDING STUDIO CERTIFICATION	35.40
CV120011160	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	1.90
<b>OTHER CONTRACTUAL SERVICES</b>						<b>723.95</b>
OTHER PERSONNEL COMPENSATION						2,583.71
PERSONNEL COMP. FULL-TIME PERMANENT						1,326,580.12
PERSONNEL BENEFITS						3,696.00
<b>NET PAYROLL EXPENSES</b>						<b>1,332,839.83</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JUDD GREGG

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,105,271.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-447,069.08			
Net Payroll Expenses			0.00	-2,536,043.74
Travel and Transportation of Persons			0.00	-59,625.69
Rent, Communications and Utilities			0.00	-53,782.50
Printing and Reproduction			0.00	-1,732.46
Other Contractual Services			0.00	-1,093.80
Supplies and Materials			0.00	-35,023.50
Acquisition of Assets			0.00	-15,427.23
<b>ORGANIZATION TOTALS</b>	<b>\$2,702,728.92</b>		<b>\$0.00</b>	<b>-\$2,702,728.92</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JUDD GREGG

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	\$1,002,136.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,004.27		
Net Payroll Expenses		0.00	-645,547.48
Travel and Transportation of Persons		0.00	-10,029.71
Rent, Communications and Utilities		0.00	-7,099.64
Other Contractual Services		0.00	-2,525.30
Supplies and Materials		0.00	-2,277.77
Acquisition of Assets		0.00	-144.99
<b>ORGANIZATION TOTALS</b>	\$1,000,131.73	\$0.00	-\$667,624.89
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$332,506.84</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR KAY HAGAN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,542,795.00			
Supplementals	51,073.00			
Transfers	0.00			
Resc / Withdrawals	-348,649.44			
Net Payroll Expenses			0.00	-2,685,503.16
Travel and Transportation of Persons			0.00	-214,646.27
Rent, Communications and Utilities			0.00	-98,838.70
Printing and Reproduction			0.00	-302.00
Other Contractual Services			0.00	-21,961.67
Supplies and Materials			0.00	-91,622.95
Acquisition of Assets			0.00	-132,343.81
<b>ORGANIZATION TOTALS</b>	<b>\$3,245,218.56</b>		<b>\$0.00</b>	<b>-3,245,218.56</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR KAY HAGAN

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	\$3,430,348.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,860.70		
Net Payroll Expenses		0.00	-2,963,973.88
Travel and Transportation of Persons		0.00	-206,154.26
Rent, Communications and Utilities		-315.00	-118,092.18
Other Contractual Services		0.00	-16,959.84
Supplies and Materials		-280.82	-62,356.64
Acquisition of Assets		0.00	-7,271.16
<b>ORGANIZATION TOTALS</b>	<b>\$3,423,487.30</b>	<b>-\$595.82</b>	<b>-\$3,374,807.96</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$48,679.34</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR KAY HAGAN

Funding Year 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	\$3,391,851.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,426,675.23	-2,914,555.37
Travel and Transportation of Persons		-59,574.25	-127,745.68
Rent, Communications and Utilities		-38,907.16	-62,487.98
Other Contractual Services		-12,289.35	-14,127.81
Supplies and Materials		-23,259.28	-34,257.42
Acquisition of Assets		-5,489.87	-8,859.81
<b>ORGANIZATION TOTALS</b>	<b>\$3,391,851.00</b>	<b>-\$1,566,195.14</b>	<b>-\$3,162,034.07</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$229,816.93</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HANLEY, MARY F			COMMUNICATIONS DIRECTOR	59,249.92
		MITCHELL, JOYCE M			COMMUNITY OUTREACH DIRECTOR	35,999.92
		NAGLE, BRIAN G			LEGISLATIVE DIRECTOR FROM APR. 10	62,749.92
		MURSKY-FULLER, SARA M			DIRECTOR OF SCHEDULING FROM APR. 9	34,444.36
		HARDEMAN-JONES, SIMONE L			EDUCATION POLICY ADVISOR	44,749.96
		PFEIFFER, JOHN R JR			PRESS SECRETARY TO JUN. 1	12,658.31
		MICHAELS, KATHERINE F			DIRECTOR OF SCHEDULING TO APR. 27	8,531.25
		WINK, SUE M			STATE SCHEDULER	29,875.00
		DAVIDSON, KATHRYN M			ADMINISTRATIVE DIRECTOR	58,408.00
		HARNEY, JOHN M			CHIEF OF STAFF	80,788.18
		MIDGETT, MELISSA L			STATE DIRECTOR	57,489.96
		REAVES, REGINA Q			CONSTITUENT SERVICES REPRESENTATIVE & VETERANS LIAISON	30,511.96
		PATRICK, JOSEPH T			CONSTITUENT SERVICES REPRESENTATIVE	28,491.40
		FAIN, JOHN S			CONSTITUENT SERVICES REPRESENTATIVE	20,999.92
		WAKEFIELD, BRITTANY M			ASSISTANT TO THE CHIEF OF STAFF TO APR. 20	3,655.92
		JOHNSON, JENNIFER JO			DIRECTOR OF CONSTITUENT SERVICES	38,500.00
		NOGER, ADELINE R			CONSTITUENT SERVICE REPRESENTATIVE	21,124.92
		JACOME, MARIA C			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	28,491.40
		FISHER, SHARON R			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	29,938.48
		ZVENYACH, TRACY M L			LEGISLATIVE ASSISTANT TO JUL. 20	25,260.10
		SGRO, CHRISTOPHER M			DIRECTOR OF GRANTS AND ECONOMIC DEVELOPMENTS	33,499.96
		SLADE, LELAND R			REGIONAL CONSTITUENT SERVICES REPRESENTATIVE	16,999.96
		COOK, CARRIE B			REGIONAL LIAISON	27,829.00
		BRANTLEY, CAROLINE			EXECUTIVE ASSISTANT	25,999.96
		HARTSOCK, JENNY K			MILITARY LIAISON	27,829.00
		HARRILL, FRED F			WESTERN REGIONAL LIAISON	27,829.00
		RAMSEY, RIKKIA S			LEGISLATIVE CORRESPONDENT	18,708.29
		DEVLIN, ANDREW F			SENIOR POLICY ADVISOR	50,999.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REGAN, RYAN			GRANTS & ECONOMIC DEVELOPMENT REPRESENTATIVE TO AUG. 15	13,189.13
		CESENA, JAMES M			SYSTEMS ADMINISTRATOR	34,999.96
		MOYER, CHRISTOPHER R			PRESS SECRETARY/NEW MEDIA DIRECTOR FROM APR. 2	30,833.33
		WADE, KAREN E			LEGISLATIVE CORRESPONDENT	18,499.96
		MINOR, JOHN BYRON			LEGISLATIVE AIDE	23,500.00
		WARWICK, ALLISON BRANDY			ASSISTANT TO THE STATE DIRECTOR	15,964.70
		RUMLEY, MATTHEW J			REGIONAL CONSTITUENT SERVICES REPRESENTATIVE	16,999.96
		GRAHAM, CIERRA L			EXECUTIVE ASSISTANT	19,083.26
		DAVIS, CURTIS L			LEGISLATIVE CORRESPONDENT	18,499.96
		MCCLENDON, SHANIOUA			LEGISLATIVE AIDE	23,500.00
		SMITH, HANNAH E			DEPUTY PRESS SECRETARY	23,506.31
		OUTTEN, ELIZABETH A			REGIONAL LIAISON TO JUN. 22	11,388.86
		PEELE, JOSEPH R			REGIONAL CONSTITUENT SERVICES REPRESENTATIVE TO APR. 11	977.77
		ODONNELL, THOMAS			CHIEF OF STAFF TO MAY. 30	28,243.16
		COOKE, TRAVIS			LEGISLATIVE CORRESPONDENT	18,714.54
		PARKER, ALLISON			ASSISTANT TO THE CHIEF OF STAFF	20,615.71
		AIKEN, TYLER H			STAFF ASSISTANT	16,108.15
		SMITH, TREMAYNE B			STAFF ASSISTANT TO JUL. 30	10,382.27
		TETTELBAUM, JOSHUA			LEGISLATIVE ASSISTANT TO APR. 15 AND FROM APR. 29 TO MAY. 1 AND FROM JUN. 13	31,374.66
		SUNTAG, AARON			LEGISLATIVE ASSISTANT	36,625.00
		LAGOO, TASMAYA A			STAFF ASSISTANT	13,916.60
		OSTERHUS, EMILY L			STAFF ASSISTANT FROM APR. 30	13,626.59
		CANNON, CHRISTOPHER M			MILITARY LEGISLATIVE ASSISTANT FROM MAY. 15	34,055.53
		CAUGHRAN, BESS K			STAFF ASSISTANT FROM JUL. 17	6,138.85
DHGN21200398	04/02/2012	COOK,CARRIE B	02/21/2012	02/21/2012	STAFF PER DIEM	6.31
					STAFF TRANSPORTATION	237.80
DHGN21200446	04/02/2012	REAVES,REGINA O	02/29/2012	03/02/2012	CHARLOTTE TO GREENSBORO, SHELBY, CONOVER AND RETURN	180.99
					STAFF PER DIEM	181.56
					STAFF TRANSPORTATION	
DHGN21200448	04/02/2012	REAVES,REGINA O	03/14/2012	03/14/2012	RALEIGH TO CHARLOTTE, MONROE AND RETURN	7.35
					STAFF PER DIEM	199.92
					STAFF TRANSPORTATION	
DHGN21200449	04/02/2012	REAVES,REGINA O	02/16/2012	02/16/2012	RALEIGH TO HAMPTON AND RETURN	9.83
					STAFF PER DIEM	96.39
					STAFF TRANSPORTATION	
DHGN21200450	04/02/2012	REAVES,REGINA O	02/23/2012	02/23/2012	RALEIGH TO LUMBERTON AND RETURN	8.49
					STAFF PER DIEM	106.59
					STAFF TRANSPORTATION	
DHGN21200451	04/09/2012	BRANTLEY,CAROLINE	03/01/2012	03/29/2012	RALEIGH TO PEMBROKE AND RETURN	76.81
					STAFF TRANSPORTATION	
DHGN21200452	04/09/2012	HAGAN,KAY R	02/29/2012	03/28/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.55
					SENATOR'S TRANSPORTATION	
DHGN21200453	04/10/2012	GRAHAM,CIERRA L	03/30/2012	03/30/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL OFFICE	34.84
					STAFF PER DIEM	112.66
					STAFF TRANSPORTATION	
DHGN21200454	04/10/2012	JOHNSON,JENNIFER JO	03/28/2012	03/28/2012	CHARLOTTE TO GREENSBORO AND RETURN	107.61
					STAFF TRANSPORTATION	
DHGN21200456	04/10/2012	MIDGETT,MELISSA L	03/26/2012	03/26/2012	GREENSBORO TO CHARLOTTE AND RETURN	106.08
					STAFF TRANSPORTATION	
DHGN21200457	04/09/2012	MITCHELL,JOYCE M	03/10/2012	03/10/2012	GREENSBORO TO CHARLOTTE AND RETURN	92.68
					STAFF TRANSPORTATION	
DHGN21200458	04/09/2012	MITCHELL,JOYCE M	03/14/2012	03/14/2012	GREENVILLE TO RALEIGH AND RETURN	45.90
					STAFF TRANSPORTATION	
DHGN21200459	04/09/2012	MITCHELL,JOYCE M	03/16/2012	03/16/2012	GREENVILLE TO NEW BERN AND RETURN	58.65
					STAFF TRANSPORTATION	
DHGN21200460	04/09/2012	MITCHELL,JOYCE M	03/28/2012	03/28/2012	GREENVILLE TO AHOSSKIE AND RETURN	35.70
					STAFF TRANSPORTATION	
DHGN21200461	04/09/2012	MITCHELL,JOYCE M	03/06/2012	03/06/2012	GREENVILLE TO WILSON AND RETURN	80.58
					STAFF TRANSPORTATION	
					GREENVILLE TO REYNOLDS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21200462	04/10/2012	MITCHELL.JOYCE M	03/09/2012	03/09/2012	STAFF TRANSPORTATION	103.53
DHGN21200463	04/10/2012	MITCHELL.JOYCE M	03/12/2012	03/12/2012	GREENVILLE TO ELIZABETH CITY AND RETURN	112.71
DHGN21200464	04/10/2012	NOGER.ADELINE R	04/03/2012	04/03/2012	STAFF TRANSPORTATION	6.89
DHGN21200465	04/09/2012	NOGER.ADELINE R	04/02/2012	04/02/2012	GREENVILLE TO DURHAM AND RETURN	153.00
DHGN21200466	04/09/2012	RUMLEY.MATTHEW J	04/02/2012	04/02/2012	STAFF PER DIEM	10.02
DHGN21200467	04/09/2012	REGAN.RYAN	04/02/2012	04/02/2012	STAFF TRANSPORTATION	66.81
DHGN21200468	04/09/2012	REGAN.RYAN	04/03/2012	04/03/2012	GREENSBORO TO WINSTON-SALEM, YADKINVILLE, WINSTON-SALEM AND RETURN	93.84
DHGN21200469	04/10/2012	SGRO.CHRISTOPHER M	03/20/2012	03/20/2012	STAFF TRANSPORTATION	7.02
DHGN21200470	04/10/2012	SGRO.CHRISTOPHER M	03/28/2012	03/28/2012	ASHEVILLE TO ROBBINSVILLE AND RETURN	56.10
DHGN21200471	04/09/2012	OUTTEN.ELIZABETH A	03/23/2012	03/23/2012	STAFF TRANSPORTATION	69.36
DHGN21200472	04/10/2012	OUTTEN.ELIZABETH A	03/26/2012	03/27/2012	GREENSBORO TO MT AIRY AND RETURN	132.60
DHGN21200473	04/12/2012	JP MORGAN CHASE BANK NA	03/01/2012	03/12/2012	STAFF TRANSPORTATION	139.23
DHGN21200478	04/19/2012	HARRILL.FRED F	03/22/2012	03/22/2012	GREENSBORO TO KINGS MOUNTAIN AND RETURN	43.86
DHGN21200479	04/18/2012	HARRILL.FRED F	03/08/2012	03/08/2012	STAFF TRANSPORTATION	212.16
DHGN21200480	04/18/2012	HARRILL.FRED F	03/08/2012	03/08/2012	RALEIGH TO HENDERSON AND RETURN	1,512.90
DHGN21200481	04/18/2012	HARRILL.FRED F	03/07/2012	03/07/2012	STAFF TRANSPORTATION	140.25
DHGN21200482	04/19/2012	HARRILL.FRED F	03/06/2012	03/06/2012	ASHEVILLE TO NORTH WILKESBORO, SPARTA, WEST JEFFERSON, BOONE AND RETURN	26.01
DHGN21200483	04/19/2012	JOHNSON.JENNIFER JO	04/03/2012	04/04/2012	STAFF TRANSPORTATION	81.60
DHGN21200484	04/18/2012	JOHNSON.JENNIFER JO	04/02/2012	04/02/2012	ASHEVILLE TO SHELBY AND RETURN	95.37
DHGN21200485	04/18/2012	NOGER.ADELINE R	03/01/2012	03/23/2012	STAFF TRANSPORTATION	112.71
DHGN21200486	04/19/2012	NOGER.ADELINE R	04/05/2012	04/05/2012	ASHEVILLE TO BLOWING ROCK AND RETURN	102.35
DHGN21200487	04/18/2012	OUTTEN.ELIZABETH A	04/03/2012	04/03/2012	STAFF TRANSPORTATION	140.76
DHGN21200488	04/19/2012	OUTTEN.ELIZABETH A	04/09/2012	04/10/2012	GREENSBORO TO MOUNT AIRY, WEST JEFFERSON, BOONE AND RETURN	55.59
DHGN21200491	04/27/2012	HARNEY.JOHN M	04/03/2012	04/05/2012	STAFF TRANSPORTATION	92.31
DHGN21200492	04/27/2012	HARTSOCK.JENNY K	04/02/2012	04/02/2012	GREENSBORO TO YADKINVILLE AND RETURN	89.76
DHGN21200494	04/25/2012	MITCHELL.JOYCE M	04/05/2012	04/05/2012	STAFF TRANSPORTATION	109.55
					GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	155.04
					STAFF PER DIEM	10.00
					GREENSBORO TO RALEIGH, CARY AND RETURN	231.61
					STAFF TRANSPORTATION	305.21
					RALEIGH TO ST PAULS, SMITHFIELD AND RETURN	150.96
					STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	231.61
					WASHINGTON DC TO RALEIGH AND RETURN	305.21
					STAFF TRANSPORTATION	150.96
					SPRING LAKE TO HAVELOCK AND RETURN	93.33
					STAFF TRANSPORTATION	
					GREENVILLE TO CARY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21200495	04/27/2012	NOGER.ADELINE R	04/16/2012	04/16/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	29.32 120.16
DHGN21200496	04/27/2012	HAGAN.KAY R	03/29/2012	04/16/2012	SENATOR'S PER DIEM WASHINGTON DC TO GREENSBORO, WINSTON-SALEM, YADKINVILLE, GREENSBORO, MOUNT AIRY, BLOWING ROCK, BOONE, GREENSBORO, RALEIGH, GREENSBORO, CHARLOTTE AND RETURN	138.11
DHGN21200497	04/27/2012	PATRICK.JOSEPH T	04/03/2012	04/04/2012	STAFF PER DIEM GREENSBORO TO BOONE AND RETURN	101.36
DHGN21200498	04/27/2012	SGRO.CHRISTOPHER M	04/04/2012	04/04/2012	STAFF TRANSPORTATION GREENSBORO TO BOONE AND RETURN	117.30
DHGN21200499	04/26/2012	SGRO.CHRISTOPHER M	04/05/2012	04/05/2012	STAFF TRANSPORTATION GREENSBORO TO CARY AND RETURN	82.11
DHGN21200500	04/25/2012	SGRO.CHRISTOPHER M	04/19/2012	04/19/2012	STAFF TRANSPORTATION GREENSBORO TO MORRISVILLE AND RETURN	70.38
DHGN21200501	04/25/2012	SGRO.CHRISTOPHER M	04/20/2012	04/20/2012	STAFF TRANSPORTATION GREENSBORO TO DURHAM AND RETURN	61.20
DHGN21200502	04/25/2012	RUMLEY.MATTHEW J	04/20/2012	04/20/2012	STAFF TRANSPORTATION ASHEVILLE TO HICKORY AND RETURN	82.62
DHGN21200503	04/25/2012	HARTSOCK.JENNY K	04/04/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO PINEHURST AND RETURN	8.38 41.82
DHGN21200504	04/25/2012	HARRILL.FRED F	03/15/2012	03/15/2012	STAFF TRANSPORTATION ASHEVILLE TO SHELBY, LAWDALE AND RETURN	85.17
DHGN21200505	04/25/2012	HARRILL.FRED F	03/02/2012	03/02/2012	STAFF TRANSPORTATION ASHEVILLE TO CHEROKEE AND RETURN	62.73
DHGN21200529	04/26/2012	REGAN.RYAN	03/30/2012	03/30/2012	STAFF TRANSPORTATION GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.62
DHGN21200530	04/26/2012	MITCHELL.JOYCE M	04/09/2012	04/09/2012	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	78.54
DHGN21200531	04/26/2012	MITCHELL.JOYCE M	04/16/2012	04/16/2012	STAFF TRANSPORTATION GREENVILLE TO COLERAIN AND RETURN	73.44
DHGN21200532	04/27/2012	MITCHELL.JOYCE M	04/18/2012	04/18/2012	STAFF TRANSPORTATION GREENVILLE TO NASHVILLE, WINSTON-SALEM AND RETURN	200.94
DHGN21200533	04/26/2012	MITCHELL.JOYCE M	04/20/2012	04/20/2012	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	86.19
DHGN21200534	05/07/2012	FISHER.SHARON R	04/25/2012	04/25/2012	STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	120.87
DHGN21200535	05/04/2012	HAGAN.KAY R	04/16/2012	04/26/2012	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.84
DHGN21200536	05/07/2012	MIDGETT.MELISSA L	04/20/2012	04/20/2012	STAFF TRANSPORTATION RALEIGH TO NAGS HEAD AND RETURN	197.37
DHGN21200537	05/07/2012	OUTTEN.ELIZABETH A	04/20/2012	04/21/2012	STAFF TRANSPORTATION RALEIGH TO COLUMBIA, NAGS HEAD AND RETURN	199.41
DHGN21200538	05/10/2012	SMITH.HANNAH E	04/01/2012	04/08/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO, BOONE, RALEIGH AND RETURN	606.63 210.80
DHGN21200539	05/04/2012	MIDGETT.MELISSA L	03/29/2012	03/29/2012	STAFF TRANSPORTATION RALEIGH TO GREENVILLE AND RETURN	83.13
DHGN21200540	05/04/2012	MIDGETT.MELISSA L	04/10/2012	04/10/2012	STAFF TRANSPORTATION RALEIGH TO GREENVILLE AND RETURN	83.13
DHGN21200541	05/04/2012	JACOME.MARIA C	04/19/2012	04/19/2012	STAFF TRANSPORTATION GREENSBORO TO DURHAM AND RETURN	66.30
DHGN21200542	05/04/2012	DAVIDSON.KATHRYN M	04/01/2012	04/30/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.50
DHGN21200543	05/21/2012	DAVIDSON.KATHRYN M	04/16/2012	04/19/2012	STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE, ASHEVILLE, GREENSBORO AND RETURN	513.06
DHGN21200544	05/04/2012	WINK.SUE M	05/01/2012	05/01/2012	STAFF TRANSPORTATION GREENSBORO TO CHAPEL HILL AND RETURN	58.83
DHGN21200545	05/04/2012	WINK.SUE M	04/27/2012	04/27/2012	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	83.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21200546	05/04/2012	NOGER.ADELINE R	04/30/2012	05/01/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO ROCKY MOUNT, NASHVILLE, RALEIGH AND RETURN	7.46 82.28
DHGN21200547	05/04/2012	NOGER.ADELINE R	04/02/2012	04/27/2012	STAFF TRANSPORTATION GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.74
DHGN21200561	05/07/2012	HARRILL.FRED F	04/26/2012	04/26/2012	STAFF TRANSPORTATION ASHEVILLE TO POLKVILLE AND RETURN	68.34
DHGN21200562	05/08/2012	HARRILL.FRED F	04/19/2012	04/19/2012	STAFF PER DIEM STAFF TRANSPORTATION ASHEVILLE TO MURPHY, FOREST CITY AND RETURN	85.28 173.40
DHGN21200563	05/22/2012	HAGAN.KAY R	04/26/2012	05/07/2012	SENATOR'S PER DIEM WASHINGTON DC TO RALEIGH, GREENSBORO, NASHVILLE, GREENSBORO, RALEIGH AND RETURN	1.63
DHGN21200564	05/07/2012	HARRILL.FRED F	04/17/2012	04/17/2012	STAFF TRANSPORTATION ASHEVILLE TO BOONE, SPRUCE PINE AND RETURN	88.74
DHGN21200565	05/07/2012	HARRILL.FRED F	04/12/2012	04/12/2012	STAFF TRANSPORTATION ASHEVILLE TO FRANKLIN AND RETURN	68.34
DHGN21200566	05/07/2012	HARRILL.FRED F	04/11/2012	04/11/2012	STAFF TRANSPORTATION ASHEVILLE TO BRYSON CITY, DILLSBORO AND RETURN	66.30
DHGN21200567	05/08/2012	HARRILL.FRED F	04/02/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION ASHEVILLE TO SPARTA, WEST JEFFERSON, BOONE AND RETURN	104.12 122.06
DHGN21200568	05/08/2012	JP MORGAN CHASE BANK NA	03/16/2012	04/16/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAGAN AS FOLLOWS: 3/16, 29 WASHINGTON DC TO GREENSBORO; 3/26, 4/16 CHARLOTTE TO WASHINGTON DC	2,637.20
DHGN21200569	05/10/2012	HARRILL.FRED F	04/16/2012	04/25/2012	STAFF TRANSPORTATION ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.45
DHGN21200571	05/15/2012	JP MORGAN CHASE BANK NA	04/03/2012	05/04/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/3-5 J HARNEY BALTIMORE TO RALEIGH AND RETURN; 4/12-13 S HARDEMAN WASHINGTON DC TO CHARLOTTE AND RETURN; 4/30-5/4 C JACOME GREENSBORO TO WASHINGTON DC AND RETURN	1,264.30
DHGN21200575	05/22/2012	HARDEMAN-JONES.SIMONE L	04/12/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE AND RETURN	43.11 150.22
DHGN21200576	05/18/2012	WINK.SUE M	05/07/2012	05/07/2012	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	74.93
DHGN21200577	05/18/2012	MIDGETT.MELISSA L	05/03/2012	05/03/2012	STAFF TRANSPORTATION RALEIGH TO OXFORD AND RETURN	49.40
DHGN21200578	05/22/2012	MIDGETT.MELISSA L	05/11/2012	05/11/2012	STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE AND RETURN	107.67
DHGN21200579	05/21/2012	MIDGETT.MELISSA L	05/15/2012	05/15/2012	STAFF TRANSPORTATION RALEIGH TO PEMBROKE AND RETURN	114.33
DHGN21200580	05/21/2012	MIDGETT.MELISSA L	05/04/2012	05/05/2012	STAFF TRANSPORTATION RALEIGH TO WANCHESE, SOUTH MILLS AND RETURN	243.09
DHGN21200581	05/21/2012	DEVLIN.ANDREW F	05/03/2012	05/03/2012	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	107.91
DHGN21200582	05/18/2012	MITCHELL.JOYCE M	04/24/2012	04/24/2012	STAFF TRANSPORTATION GREENVILLE TO ROCKY MOUNT, TARBORO AND RETURN	49.98
DHGN21200583	05/21/2012	MITCHELL.JOYCE M	04/27/2012	04/28/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO RALEIGH AND RETURN	102.60 86.19
DHGN21200584	05/18/2012	MITCHELL.JOYCE M	04/30/2012	04/30/2012	STAFF TRANSPORTATION GREENVILLE TO ROCKY MOUNT, NASHVILLE AND RETURN	54.57
DHGN21200589	05/22/2012	GRAHAM.CIERRA L	05/11/2012	05/11/2012	STAFF PER DIEM CHARLOTTE TO GREENSBORO, FAYETTEVILLE AND RETURN	12.69
DHGN21200590	05/22/2012	GRAHAM.CIERRA L	05/14/2012	05/14/2012	STAFF PER DIEM CHARLOTTE TO GREENSBORO, RALEIGH AND RETURN	18.62
DHGN21200591	05/22/2012	HAGAN.KAY R	05/11/2012	05/11/2012	SENATOR'S PER DIEM GREENSBORO TO FAYETTEVILLE AND RETURN	16.04
DHGN21200592	05/23/2012	HARTSOCK.JENNY K	05/02/2012	05/02/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO GREENSBORO AND RETURN	21.74 98.79

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DHGN21200593	05/22/2012	HARTSOCK,JENNY K	05/04/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO GOLDSBORO AND RETURN	10.53 85.47
DHGN21200594	05/22/2012	HARTSOCK,JENNY K	05/14/2012	05/14/2012	STAFF TRANSPORTATION SPRING LAKE TO RALEIGH AND RETURN	53.28
DHGN21200595	05/22/2012	HARTSOCK,JENNY K	04/17/2012	04/17/2012	STAFF TRANSPORTATION SPRING LAKE TO LAURINBURG AND RETURN	59.16
DHGN21200596	05/23/2012	JACOME,MARIA C	04/30/2012	05/04/2012	STAFF INCIDENTALS STAFF PER DIEM GREENSBORO TO WASHINGTON DC AND RETURN	149.64 1,171.53
DHGN21200597	05/23/2012	MITCHELL,JOYCE M	05/10/2012	05/10/2012	STAFF TRANSPORTATION GREENVILLE TO ELIZABETH CITY AND RETURN	109.89
DHGN21200598	05/23/2012	MITCHELL,JOYCE M	05/11/2012	05/11/2012	STAFF TRANSPORTATION GREENVILLE TO FAYETTEVILLE AND RETURN	125.99
DHGN21200599	05/23/2012	SGRO,CHRISTOPHER M	05/11/2012	05/11/2012	STAFF TRANSPORTATION GREENSBORO TO FAYETTEVILLE AND RETURN	107.67
DHGN21200600	05/22/2012	SGRO,CHRISTOPHER M	05/03/2012	05/03/2012	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	93.80
DHGN21200601	05/23/2012	SGRO,CHRISTOPHER M	05/02/2012	05/02/2012	STAFF TRANSPORTATION GREENSBORO TO FAYETTEVILLE AND RETURN	107.67
DHGN21200602	05/22/2012	SGRO,CHRISTOPHER M	04/29/2012	04/30/2012	STAFF PER DIEM GREENSBORO TO ROCKY MOUNT AND RETURN	86.05
DHGN21200608	05/30/2012	FISHER,SHARON R	05/16/2012	05/16/2012	STAFF TRANSPORTATION GREENSBORO TO SALISBURY AND RETURN	58.83
DHGN21200609	05/30/2012	HARTSOCK,JENNY K	05/18/2012	05/18/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO CAMP LEJEUNE AND RETURN	8.40 89.91
DHGN21200610	05/30/2012	HARTSOCK,JENNY K	05/16/2012	05/16/2012	STAFF TRANSPORTATION SPRING LAKE TO ELLERBE AND RETURN	63.83
DHGN21200611	06/01/2012	PFEIFFER JR,JOHN R	04/16/2012	04/16/2012	STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE AND RETURN	372.00
DHGN21200612	06/01/2012	MITCHELL,JOYCE M	05/16/2012	05/16/2012	STAFF TRANSPORTATION GREENVILLE TO GREENSBORO AND RETURN	188.70
DHGN21200613	05/30/2012	RUMLEY,MATTHEW J	05/16/2012	05/16/2012	STAFF TRANSPORTATION ASHEVILLE TO BREVARD AND RETURN	38.85
DHGN21200614	06/01/2012	MOYER,CHRISTOPHER R	04/28/2012	05/01/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, CHAPEL HILL AND RETURN	146.17 279.44
DHGN21200617	06/01/2012	MIDGETT,MELISSA L	05/23/2012	05/24/2012	STAFF TRANSPORTATION RALEIGH TO MANTEO AND RETURN	208.68
DHGN21200618	06/01/2012	JOHNSON,JENNIFER JO	04/29/2012	04/30/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO ROCKY MOUNT, NASHVILLE AND RETURN	91.33 132.60
DHGN21200619	05/31/2012	BRANTLEY,CAROLINE	05/08/2012	05/24/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.72
DHGN21200620	05/31/2012	REGAN,RYAN	05/02/2012	05/02/2012	STAFF TRANSPORTATION GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.65
DHGN21200621	05/31/2012	HAGAN,KAY R	05/07/2012	05/23/2012	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.65
DHGN21200623	06/01/2012	PFEIFFER JR,JOHN R	04/30/2012	05/01/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, DURHAM, CHAPEL HILL AND RETURN	124.31 210.10
DHGN21200624	06/06/2012	JP MORGAN CHASE BANK NA	04/23/2012	05/14/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAGAN AS FOLLOWS: 4/23 GREENSBORO TO WASHINGTON DC; 5/7, 14 RALEIGH TO WASHINGTON DC; 5/10 WASHINGTON DC TO GREENSBORO	1,460.20
DHGN21200627	06/15/2012	JP MORGAN CHASE BANK NA	04/26/2012	06/03/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/26 SEN HAGAN WASHINGTON DC TO GREENSBORO; 4/29-5/1 J TEITELBAUM WASHINGTON DC TO GREENSBORO, RALEIGH AND RETURN; 5/29-6/3 MURSKY-FULLER WASHINGTON DC TO RALEIGH AND RETURN	497.80 1,102.20

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DHGN21200628	06/06/2012	TEITELBAUM.JOSHUA	04/29/2012	05/01/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO, BURLINGTON, CHAPEL HILL, RALEIGH AND RETURN	243.99 364.91
DHGN21200632	06/18/2012	SMITH.HANNAH E	05/10/2012	05/14/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, GREENSBORO AND RETURN	144.28 1,158.55
DHGN21200633	06/08/2012	HAGAN.KAY R	06/01/2012	06/04/2012	SENATOR'S PER DIEM WASHINGTON DC TO GREENSBORO, CHARLOTTE AND RETURN	7.83
DHGN21200634	06/11/2012	GRAHAM.CIERRA L	06/04/2012	06/04/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	7.50 159.70
DHGN21200635	06/13/2012	NOGER.ADELINE R	06/05/2012	06/05/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO FAYETTEVILLE, RALEIGH AND RETURN	17.28 143.75
DHGN21200636	06/13/2012	REGAN.RYAN	06/05/2012	06/05/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO LUMBERTON AND RETURN	10.69 160.95
DHGN21200637	06/12/2012	HARTSOCK.JENNY K	05/22/2012	05/22/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO RALEIGH AND RETURN	9.53 66.80
DHGN21200638	06/12/2012	HARTSOCK.JENNY K	06/01/2012	06/01/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO GOLDSBORO AND RETURN	4.43 82.70
DHGN21200641	06/14/2012	GRAHAM.CIERRA L	06/08/2012	06/08/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO WINSTON SALEM AND RETURN	15.95 82.44
DHGN21200642	06/18/2012	HAGAN.KAY R	06/08/2012	06/08/2012	SENATOR'S PER DIEM WASHINGTON DC TO GREENSBORO, KERNERSVILLE, WINSTON SALEM AND RETURN	14.25
DHGN21200643	06/14/2012	HARRILL.FRED F	05/04/2012	05/04/2012	STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN	88.80
DHGN21200644	06/14/2012	HARRILL.FRED F	05/16/2012	05/16/2012	STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN	88.80
DHGN21200645	06/14/2012	HARRILL.FRED F	05/24/2012	05/24/2012	STAFF TRANSPORTATION ASHEVILLE TO STECOAH AND RETURN	90.47
DHGN21200646	06/14/2012	HARRILL.FRED F	05/25/2012	05/25/2012	STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN	88.80
DHGN21200647	06/14/2012	HARRILL.FRED F	05/31/2012	05/31/2012	STAFF TRANSPORTATION ASHEVILLE TO MILL SPRING AND RETURN	49.95
DHGN21200648	06/18/2012	HARRILL.FRED F	05/15/2012	05/18/2012	STAFF TRANSPORTATION ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.72
DHGN21200650	06/26/2012	MOYER.CHRISTOPHER R	05/25/2012	05/25/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, GREENSBORO, RALEIGH AND RETURN	17.27 364.29
DHGN21200651	06/18/2012	MOYER.CHRISTOPHER R	06/03/2012	06/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO, CHARLOTTE AND RETURN	143.05 879.10
DHGN21200652	06/14/2012	MIDGETT.MELISSA L	06/04/2012	06/04/2012	STAFF TRANSPORTATION RALEIGH TO CHARLOTTE AND RETURN	67.00
DHGN21200653	06/18/2012	MURSKY-FULLER.SARA M	05/29/2012	06/03/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, GREENSBORO, CHARLOTTE, ASHEVILLE AND RETURN	10.97 487.09 242.73
DHGN21200655	06/20/2012	MITCHELL.JOYCE M	06/06/2012	06/06/2012	STAFF TRANSPORTATION GREENVILLE TO DURHAM AND RETURN	122.10
DHGN21200656	06/19/2012	MITCHELL.JOYCE M	06/07/2012	06/07/2012	STAFF TRANSPORTATION GREENVILLE TO ROCKY MOUNT AND RETURN	46.62
DHGN21200657	06/19/2012	MITCHELL.JOYCE M	06/08/2012	06/08/2012	STAFF TRANSPORTATION GREENVILLE TO AHOSKIE, LEWISTON, WINDSOR AND RETURN	76.59
DHGN21200658	06/20/2012	MITCHELL.JOYCE M	06/13/2012	06/13/2012	STAFF TRANSPORTATION GREENVILLE TO ENGELHARD AND RETURN	109.89



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DHGN21200664	06/25/2012	OUTTEN.ELIZABETH A	05/18/2012	05/21/2012	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WILMINGTON, OAK ISLAND AND RETURN	7.44 181.49
DHGN21200665	06/22/2012	MIDGETT.MELISSA L	06/13/2012	06/15/2012	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO ASHEVILLE, CHARLOTTE AND RETURN	207.26 311.48
DHGN21200669	06/28/2012	OUTTEN.ELIZABETH A	06/20/2012	06/21/2012	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO BEAUFORT, NEW BERN, WILMINGTON AND RETURN	131.85 231.44
DHGN21200670	07/06/2012	REGAN.RYAN	06/21/2012	06/21/2012	STAFF TRANSPORTATION GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.64
DHGN21200671	07/05/2012	MITCHELL.JOYCE M	06/21/2012	06/23/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO GREENSBORO AND RETURN	193.94 217.36
DHGN21200672	07/03/2012	MITCHELL.JOYCE M	06/25/2012	06/25/2012	STAFF TRANSPORTATION GREENVILLE TO RALEIGH AND RETURN	91.58
DHGN21200674	07/11/2012	BRANTLEY.CAROLINE	06/07/2012	06/21/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.91
DHGN21200675	07/11/2012	HAGAN.KAY R	06/04/2012	06/29/2012	SENATORS TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.34
DHGN21200676	07/11/2012	MIDGETT.MELISSA L	06/25/2012	06/25/2012	STAFF TRANSPORTATION RALEIGH TO WILLIAMSTON AND RETURN	56.06
DHGN21200677	07/11/2012	MIDGETT.MELISSA L	06/26/2012	06/26/2012	STAFF TRANSPORTATION RALEIGH TO GREENVILLE AND RETURN	45.18
DHGN21200678	07/13/2012	MITCHELL.JOYCE M	06/27/2012	06/27/2012	STAFF TRANSPORTATION GREENVILLE TO ROSE HILL, GOLDSBORO, TILLERY, HALIFAX, GREENVILLE, ROCKY MOUNT AND RETURN	157.62
DHGN21200679	07/13/2012	MITCHELL.JOYCE M	06/28/2012	06/28/2012	STAFF TRANSPORTATION GREENVILLE TO ROCKY MOUNT, KENLY, GREENVILLE, AHOSKIE AND RETURN	135.98
DHGN21200680	07/13/2012	REGAN.RYAN	07/03/2012	07/03/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO KENANSVILLE AND RETURN	8.83 178.16
DHGN21200681	07/11/2012	MITCHELL.JOYCE M	07/03/2012	07/03/2012	STAFF TRANSPORTATION GREENVILLE TO WALLACE, KENANSVILLE AND RETURN	94.35
DHGN21200686	07/13/2012	SUNTAG.AARON	07/02/2012	07/03/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, WARSAW AND RETURN	114.42 51.06
DHGN21200687	07/13/2012	REAVES.REGINA Q	04/11/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO GREENSBORO AND RETURN	17.27 85.68
DHGN21200688	07/13/2012	REAVES.REGINA Q	04/26/2012	04/26/2012	STAFF TRANSPORTATION RALEIGH TO GREENVILLE, WILLIAMSTON AND RETURN	111.18
DHGN21200689	07/13/2012	REAVES.REGINA Q	06/05/2012	06/05/2012	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE AND RETURN	10.80 72.15
DHGN21200690	07/13/2012	REAVES.REGINA Q	06/28/2012	07/01/2012	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO CAMP LEJEUNE AND RETURN	171.01 181.49
DHGN21200691	07/13/2012	SLADE.LELAND R	07/02/2012	07/02/2012	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO BOLIVIA AND RETURN	8.09 170.39
DHGN21200692	07/12/2012	SGRO.CHRISTOPHER M	06/29/2012	06/29/2012	STAFF TRANSPORTATION GREENSBORO TO KINGS MOUNTAIN AND RETURN	68.27
DHGN21200693	07/12/2012	SGRO.CHRISTOPHER M	06/05/2012	06/05/2012	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	97.13
DHGN21200694	07/18/2012	SGRO.CHRISTOPHER M	06/18/2012	06/19/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO ASHEVILLE, ROBBINSVILLE AND RETURN	86.00 291.38
DHGN21200695	07/13/2012	SGRO.CHRISTOPHER M	06/12/2012	06/12/2012	STAFF TRANSPORTATION GREENSBORO TO FAYETTEVILLE, KENANSVILLE, WHITE LAKE AND RETURN	192.59
DHGN21200696	07/13/2012	SGRO.CHRISTOPHER M	07/03/2012	07/03/2012	STAFF TRANSPORTATION GREENSBORO TO WALLACE, KENANSVILLE AND RETURN	197.58

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DHGN21200697	07/12/2012	SGRO,CHRISTOPHER M	06/22/2012	06/22/2012	STAFF TRANSPORTATION	93.80
DHGN21200698	07/12/2012	COOK,CARRIE B	06/21/2012	06/21/2012	GREENSBORO TO CARY, PITTSBORO AND RETURN	68.82
DHGN21200699	07/12/2012	COOK,CARRIE B	06/22/2012	06/22/2012	STAFF TRANSPORTATION	97.68
DHGN21200700	07/12/2012	COOK,CARRIE B	06/25/2012	06/25/2012	CHARLOTTE TO HICKORY AND RETURN	48.84
DHGN21200701	07/13/2012	HARRILL,FRED F	06/29/2012	06/29/2012	STAFF TRANSPORTATION	103.23
DHGN21200702	07/18/2012	HARRILL,FRED F	06/24/2012	06/24/2012	CHARLOTTE TO GREENSBORO AND RETURN	55.00
DHGN21200703	07/12/2012	HARRILL,FRED F	06/21/2012	06/21/2012	STAFF TRANSPORTATION	83.81
DHGN21200704	07/13/2012	HARRILL,FRED F	06/19/2012	06/19/2012	ASHEVILLE TO FALLSTON AND RETURN	88.80
DHGN21200705	07/12/2012	HARRILL,FRED F	06/15/2012	06/15/2012	STAFF TRANSPORTATION	102.12
DHGN21200706	07/12/2012	HARRILL,FRED F	06/08/2012	06/08/2012	ASHEVILLE TO ROBBINSVILLE AND RETURN	74.37
DHGN21200707	07/12/2012	HARRILL,FRED F	06/06/2012	06/06/2012	STAFF TRANSPORTATION	63.83
DHGN21200708	07/13/2012	HARRILL,FRED F	06/01/2012	06/01/2012	ASHEVILLE TO LNVILLE AND RETURN	40.52
DHGN21200709	07/19/2012	HAGAN,KAY R	07/02/2012	07/03/2012	STAFF TRANSPORTATION	103.23
DHGN21200710	07/12/2012	GRAHAM,CIERRA L	07/09/2012	07/09/2012	ASHEVILLE TO KINGS MOUNTAIN AND RETURN	45.97
DHGN21200712	07/19/2012	MIDGETT,MELISSA L	07/01/2012	07/03/2012	SENATOR'S PER DIEM	9.14
DHGN21200713	07/18/2012	RUMLEY,MATTHEW J	06/01/2012	06/30/2012	WASHINGTON DC TO CHARLOTTE, WRIGHTSVILLE BEACH, WALLACE, RALEIGH AND RETURN	205.66
DHGN21200717	07/19/2012	JP MORGAN CHASE BANK NA	05/24/2012	06/07/2012	STAFF PER DIEM	139.31
DHGN21200720	07/18/2012	JP MORGAN CHASE BANK NA	06/25/2012	06/25/2012	GREENSBORO TO DURHAM AND RETURN	52.17
DHGN21200721	07/23/2012	RUMLEY,MATTHEW J	07/13/2012	07/13/2012	STAFF TRANSPORTATION	1,908.90
DHGN21200722	07/23/2012	HARTSOCK,JENNY K	06/11/2012	06/11/2012	SENATOR'S TRANSPORTATION	93.80
DHGN21200723	07/24/2012	JACOME,MARIA C	06/20/2012	06/20/2012	AIRFARE FOR SEN HAGAN AS FOLLOWS: 5/24, 6/7 WASHINGTON DC TO GREENSBORO; 6/4 CHARLOTTE TO WASHINGTON DC	69.93
DHGN21200724	07/24/2012	MIDGETT,MELISSA L	07/12/2012	07/12/2012	STAFF TRANSPORTATION	53.28
DHGN21200728	07/27/2012	HANLEY,MARY F	03/25/2012	03/26/2012	AIRFARE FOR SEN HAGAN RALEIGH TO WASHINGTON DC	109.89
DHGN21200730	07/27/2012	MOYER,CHRISTOPHER R	06/21/2012	06/22/2012	STAFF TRANSPORTATION	188.70
DHGN21200731	07/27/2012	MOYER,CHRISTOPHER R	07/08/2012	07/09/2012	RALEIGH TO ELIZABETH CITY AND RETURN	606.10
DHGN21200732	07/26/2012	REGAN,RYAN	07/20/2012	07/20/2012	STAFF TRANSPORTATION	167.78
DHGN21200733	07/26/2012	HAGAN,KAY R	07/20/2012	07/20/2012	WASHINGTON DC TO CHARLOTTE AND RETURN	926.46
DHGN21200734	07/27/2012	GRAHAM,CIERRA L	07/20/2012	07/20/2012	STAFF PER DIEM	69.42
					WASHINGTON, DC TO GREENSBORO AND RETURN	241.76
					STAFF TRANSPORTATION	97.13
					WASHINGTON DC TO DURHAM AND RETURN	6.02
					GREENSBORO TO RALEIGH AND RETURN	106.41
					STAFF TRANSPORTATION	
					GREENSBORO TO RALEIGH AND RETURN	

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DHGN21200735	07/27/2012	GRAHAM.CIERRA L	07/19/2012	07/19/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	8.61 95.68
DHGN21200736	07/27/2012	NOGER.ADELINE R	07/19/2012	07/19/2012	STAFF TRANSPORTATION GREENSBORO TO WINSTON-SALEM AND RETURN	49.90
DHGN21200738	07/26/2012	GRAHAM.CIERRA L	07/23/2012	07/23/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	7.22 77.49
DHGN21200739	08/01/2012	JP MORGAN CHASE BANK NA	06/21/2012	06/21/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAGAN WASHINGTON DC TO GREENSBORO	732.80
DHGN21200741	07/30/2012	HANLEY.MARY F	02/02/2012	02/04/2012	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO RALEIGH AND RETURN	187.60
DHGN21200742	07/30/2012	CAUGHRAN.BESS K	07/24/2012	07/24/2012	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO GREENSBORO AND RETURN	12.00 53.00
DHGN21200743	07/30/2012	PATRICK.JOSEPH T	07/20/2012	07/20/2012	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	91.13
DHGN21200744	08/03/2012	MIDGETT.MELISSA L	07/27/2012	07/27/2012	STAFF TRANSPORTATION RALEIGH TO JACKSONVILLE AND RETURN	133.76
DHGN21200745	08/06/2012	FISHER.SHARON R	07/09/2012	07/10/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO ATLANTA GA AND RETURN	170.30 285.60
DHGN21200746	08/03/2012	SLADE.LELAND R	07/26/2012	07/26/2012	STAFF TRANSPORTATION RALEIGH TO ELIZABETH CITY AND RETURN	182.04
DHGN21200747	08/03/2012	SLADE.LELAND R	07/24/2012	07/24/2012	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO CLINTON, ELIZABETHTOWN AND RETURN	6.28 108.78
DHGN21200749	08/08/2012	REGAN.RYAN	07/31/2012	07/31/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO GREENVILLE AND RETURN	12.73 179.82
DHGN21200751	08/10/2012	BRANTLEY.CAROLINE	07/16/2012	08/02/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.96
DHGN21200752	08/10/2012	HAGAN.KAY R	07/09/2012	07/11/2012	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.99
DHGN21200753	08/10/2012	HARTSOCK.JENNY K	08/01/2012	08/01/2012	STAFF TRANSPORTATION SPRING LAKE TO CARY AND RETURN	50.51
DHGN21200754	08/10/2012	HARTSOCK.JENNY K	07/19/2012	07/19/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO RALEIGH AND RETURN	10.94 66.80
DHGN21200755	08/10/2012	HARTSOCK.JENNY K	07/24/2012	07/24/2012	STAFF TRANSPORTATION SPRING LAKE TO CHAPEL HILL AND RETURN	77.70
DHGN21200758	08/14/2012	HAGAN.KAY R	08/06/2012	08/07/2012	SENATOR'S PER DIEM GREENSBORO TO RALEIGH, FAYETTEVILLE AND RETURN	183.25
DHGN21200759	08/14/2012	GRAHAM.CIERRA L	08/06/2012	08/07/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO RALEIGH, FAYETTEVILLE AND RETURN	35.42 111.36
DHGN21200760	08/14/2012	JOHNSON.JENNIFER JO	08/06/2012	08/06/2012	STAFF TRANSPORTATION GREENSBORO TO CLINTON AND RETURN	160.40
DHGN21200761	08/14/2012	JOHNSON.JENNIFER JO	08/03/2012	08/03/2012	STAFF TRANSPORTATION GREENSBORO TO SNOW HILL, WILSON AND RETURN	173.72
DHGN21200762	08/13/2012	MIDGETT.MELISSA L	07/31/2012	07/31/2012	STAFF TRANSPORTATION RALEIGH TO KENANSVILLE AND RETURN	88.25
DHGN21200763	08/13/2012	MIDGETT.MELISSA L	08/03/2012	08/03/2012	STAFF TRANSPORTATION RALEIGH TO SNOW HILL, WILSON AND RETURN	86.03
DHGN21200765	08/14/2012	SLADE.LELAND R	08/06/2012	08/06/2012	STAFF TRANSPORTATION RALEIGH TO CLINTON AND RETURN	71.04
DHGN21200766	08/14/2012	SLADE.LELAND R	08/03/2012	08/03/2012	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WILSON AND RETURN	8.65 58.28
DHGN21200769	08/17/2012	SLADE.LELAND R	08/07/2012	08/08/2012	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE, WILMINGTON, WHITEVILLE AND RETURN	153.30 198.26

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21200771	08/24/2012	HAGAN,KAY R	08/08/2012	08/09/2012	SENATOR'S PER DIEM	165.68
DHGN21200772	08/24/2012	GRAHAM.CIERRA L	08/03/2012	08/03/2012	GREENSBORO TO BLACK MOUNTAIN, ASHEVILLE AND RETURN	208.37
DHGN21200773	08/24/2012	GRAHAM.CIERRA L	08/08/2012	08/09/2012	STAFF TRANSPORTATION GREENSBORO TO SNOW HILL, WILSON AND RETURN	166.87
DHGN21200774	08/23/2012	RUMLEY.MATTHEW J	08/08/2012	08/08/2012	STAFF TRANSPORTATION GREENSBORO TO BLACK MOUNTAIN, ASHEVILLE AND RETURN	186.27
DHGN21200775	08/23/2012	FISHER.SHARON R	08/12/2012	08/12/2012	ASHEVILLE TO COLUMBUS AND RETURN	48.84
DHGN21200776	08/24/2012	REGAN.RYAN	08/06/2012	08/07/2012	STAFF TRANSPORTATION GREENSBORO TO DURHAM AND RETURN	66.60
DHGN21200777	08/24/2012	NOGER.ADELINE R	08/08/2012	08/08/2012	STAFF PER DIEM GREENSBORO TO RALEIGH, FAYETTEVILLE AND RETURN	198.84
DHGN21200778	08/24/2012	HARTSOCK.JENNY K	08/09/2012	08/10/2012	STAFF TRANSPORTATION GREENSBORO TO BREVARD, ASHEVILLE AND RETURN	162.59
DHGN21200779	08/24/2012	JOHNSON.JENNIFER JO	08/08/2012	08/08/2012	STAFF PER DIEM GREENSBORO TO COLUMBUS AND RETURN	19.18
DHGN21200784	09/05/2012	JP MORGAN CHASE BANK NA	06/26/2012	07/27/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWINGS: 7/2-3 A SUNTAG, 7/27 J HARNEY WASHINGTON DC TO RALEIGH	223.11
DHGN21200786	09/05/2012	JOHNSON.JENNIFER JO	08/16/2012	08/16/2012	STAFF PER DIEM GREENSBORO TO COLUMBUS AND RETURN	86.47
DHGN21200787	09/05/2012	COOK.CARRIE B	08/10/2012	08/10/2012	STAFF TRANSPORTATION CHARLOTTE TO CHAPEL HILL AND RETURN	204.24
DHGN21200789	09/05/2012	SLADE.LELAND R	08/17/2012	08/17/2012	STAFF PER DIEM GREENSBORO TO SPINDALE, WINSTON SALEM AND RETURN	4.38
DHGN21200790	09/05/2012	MIDGETT.MELISSA L	08/08/2012	08/08/2012	STAFF TRANSPORTATION GREENSBORO TO COLUMBUS AND RETURN	185.93
DHGN21200791	09/04/2012	MIDGETT.MELISSA L	08/13/2012	08/13/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWINGS: 7/2-3 A SUNTAG, 7/27 J HARNEY WASHINGTON DC TO RALEIGH	539.20
DHGN21200792	09/05/2012	MIDGETT.MELISSA L	08/14/2012	08/14/2012	STAFF PER DIEM GREENSBORO TO SPINDALE, WINSTON SALEM AND RETURN	10.96
DHGN21200793	09/05/2012	RUMLEY.MATTHEW J	08/15/2012	08/16/2012	STAFF TRANSPORTATION GREENSBORO TO SPINDALE, WINSTON SALEM AND RETURN	168.17
DHGN21200795	09/04/2012	HARRILL.FRED F	07/10/2012	07/10/2012	STAFF TRANSPORTATION GREENSBORO TO SPINDALE, WINSTON SALEM AND RETURN	160.40
DHGN21200796	09/04/2012	HARRILL.FRED F	07/12/2012	07/12/2012	STAFF TRANSPORTATION CHARLOTTE TO CHAPEL HILL AND RETURN	11.55
DHGN21200797	09/05/2012	HARRILL.FRED F	07/13/2012	07/13/2012	STAFF PER DIEM GREENSBORO TO SPINDALE, WINSTON SALEM AND RETURN	91.58
DHGN21200798	09/04/2012	HARRILL.FRED F	07/19/2012	07/19/2012	STAFF TRANSPORTATION GREENSBORO TO SPINDALE, WINSTON SALEM AND RETURN	208.68
DHGN21200799	09/04/2012	HARRILL.FRED F	07/23/2012	07/23/2012	STAFF TRANSPORTATION GREENSBORO TO SPINDALE, WINSTON SALEM AND RETURN	57.72
DHGN21200800	09/04/2012	HARRILL.FRED F	07/24/2012	07/24/2012	STAFF TRANSPORTATION GREENSBORO TO SPINDALE, WINSTON SALEM AND RETURN	189.26
DHGN21200801	09/05/2012	HARRILL.FRED F	07/26/2012	07/26/2012	STAFF TRANSPORTATION GREENSBORO TO SPINDALE, WINSTON SALEM AND RETURN	86.12
DHGN21200802	09/04/2012	HARRILL.FRED F	07/31/2012	07/31/2012	STAFF TRANSPORTATION GREENSBORO TO SPINDALE, WINSTON SALEM AND RETURN	142.08
DHGN21200803	09/05/2012	MITCHELL.JOYCE M	07/10/2012	07/10/2012	STAFF TRANSPORTATION GREENSBORO TO SPINDALE, WINSTON SALEM AND RETURN	38.85
					ASHEVILLE TO JEFFERSON AND RETURN	38.85
					ASHEVILLE TO FINES CREEK AND RETURN	88.80
					STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN	102.12
					STAFF TRANSPORTATION ASHEVILLE TO ROBBINSVILLE AND RETURN	90.47
					STAFF TRANSPORTATION ASHEVILLE TO STECOAH AND RETURN	46.62
					STAFF TRANSPORTATION ASHEVILLE TO COLUMBUS AND RETURN	38.85
					STAFF TRANSPORTATION ASHEVILLE TO BREVARD AND RETURN	103.23
					STAFF TRANSPORTATION ASHEVILLE TO KINGS MOUNTAIN AND RETURN	94.91
					STAFF TRANSPORTATION ASHEVILLE TO BOONE AND RETURN	116.55
					STAFF TRANSPORTATION GREENVILLE TO DURHAM AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21200804	09/05/2012	MITCHELL.JOYCE M	07/13/2012	07/13/2012	STAFF TRANSPORTATION	106.56
DHGN21200805	09/04/2012	MITCHELL.JOYCE M	07/18/2012	07/18/2012	GREENVILLE TO CAMP LEJEUNE AND RETURN STAFF TRANSPORTATION	51.06
DHGN21200806	09/04/2012	MITCHELL.JOYCE M	07/19/2012	07/19/2012	GREENVILLE TO SNOW HILL, WILSON AND RETURN STAFF TRANSPORTATION	55.50
DHGN21200807	09/04/2012	MITCHELL.JOYCE M	07/20/2012	07/20/2012	GREENVILLE TO ROCKY MOUNT, WILSON AND RETURN STAFF TRANSPORTATION	64.94
DHGN21200808	09/04/2012	MITCHELL.JOYCE M	07/21/2012	07/21/2012	GREENVILLE TO AHOSKIE AND RETURN STAFF TRANSPORTATION	48.29
DHGN21200809	09/05/2012	MITCHELL.JOYCE M	07/23/2012	07/25/2012	GREENVILLE TO NEW BERN AND RETURN STAFF TRANSPORTATION	172.05
DHGN21200810	09/04/2012	MITCHELL.JOYCE M	07/26/2012	07/26/2012	GREENVILLE TO RALEIGH, WENDELL, RALEIGH, WILSON, RALEIGH AND RETURN STAFF TRANSPORTATION	43.29
DHGN21200811	09/04/2012	SGRO.CHRISTOPHER M	07/09/2012	07/09/2012	GREENVILLE TO KINSTON AND RETURN STAFF TRANSPORTATION	71.04
DHGN21200812	09/04/2012	SGRO.CHRISTOPHER M	07/11/2012	07/11/2012	GREENSBORO TO MORRISVILLE AND RETURN STAFF TRANSPORTATION	91.02
DHGN21200813	09/04/2012	SGRO.CHRISTOPHER M	07/20/2012	07/20/2012	GREENSBORO TO RALEIGH AND RETURN STAFF TRANSPORTATION	97.13
DHGN21200814	09/04/2012	SGRO.CHRISTOPHER M	07/24/2012	07/24/2012	GREENSBORO TO RALEIGH AND RETURN STAFF TRANSPORTATION	99.90
DHGN21200815	09/05/2012	SGRO.CHRISTOPHER M	07/26/2012	07/27/2012	GREENSBORO TO FORT BRAGG AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	102.83 218.79
DHGN21200816	09/05/2012	SGRO.CHRISTOPHER M	08/02/2012	08/02/2012	GREENSBORO TO FAYETTEVILLE, WILMINGTON, FORT BRAGG AND RETURN STAFF TRANSPORTATION	104.90
DHGN21200817	09/04/2012	SGRO.CHRISTOPHER M	08/21/2012	08/21/2012	GREENSBORO TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	77.15
DHGN21200818	09/04/2012	SLADE.LELAND R	08/22/2012	08/22/2012	GREENSBORO TO MONCURE AND RETURN STAFF PER DIEM	10.70 69.93
DHGN21200819	09/05/2012	SLADE.LELAND R	08/24/2012	08/24/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION	111.56
DHGN21200820	09/05/2012	JOHNSON.JENNIFER JO	08/23/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION	111.84 216.45
DHGN21200821	09/05/2012	HARTSOCK.JENNY K	08/22/2012	08/25/2012	GREENSBORO TO KINSTON, NEW BERN AND RETURN STAFF PER DIEM	135.92 205.35
DHGN21200822	09/04/2012	REAVES.REGINA Q	08/10/2012	08/10/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION	49.95
DHGN21200823	09/05/2012	REAVES.REGINA Q	08/22/2012	08/26/2012	SPRING LAKE TO CAMP LEJEUNE, MOREHEAD CITY AND RETURN STAFF TRANSPORTATION	244.66 193.70
DHGN21200824	09/05/2012	REAVES.REGINA Q	07/19/2012	07/21/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION	91.50 158.73
DHGN21200834	09/07/2012	SGRO.CHRISTOPHER M	08/20/2012	08/20/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION	72.71
DHGN21200835	09/11/2012	CANNON.CHRISTOPHER M	08/06/2012	08/08/2012	GREENSBORO TO RALEIGH AND RETURN STAFF PER DIEM	318.68 362.42
DHGN21200837	09/11/2012	SLADE.LELAND R	08/27/2012	08/28/2012	WASHINGTON TO GOLDSBORO, FAYETTEVILLE AND RETURN STAFF PER DIEM	9.91 126.54
DHGN21200838	09/11/2012	SGRO.CHRISTOPHER M	08/22/2012	08/22/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION	100.46
DHGN21200839	09/11/2012	JOHNSON.JENNIFER JO	08/28/2012	08/28/2012	GREENSBORO TO BUTNER, RALEIGH AND RETURN STAFF PER DIEM	15.73 182.04
					STAFF TRANSPORTATION GREENSBORO TO WINTERVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21200840	09/11/2012	HAGAN.KAY R	08/24/2012	08/26/2012	SENATOR'S PER DIEM GREENSBORO TO KINSTON, TRENTON, NEW BERN, MOREHEAD CITY, PINE KNOLL SHORES, ATLANTIC BEACH, JACKSONVILLE AND RETURN	436.96
DHGN21200841	09/11/2012	GRAHAM.CIERRA L	08/24/2012	08/26/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO KINSTON, TRENTON, NEW BERN, MOREHEAD CITY, PINE KNOLL SHORES, ATLANTIC BEACH, JACKSONVILLE AND RETURN	470.30 477.87
DHGN21200842	09/12/2012	GRAHAM.CIERRA L	08/27/2012	08/27/2012	STAFF PER DIEM GREENSBORO TO CHARLOTTE AND RETURN	14.51
DHGN21200843	09/19/2012	GRAHAM.CIERRA L	08/28/2012	08/28/2012	STAFF PER DIEM GREENSBORO TO GREENVILLE AND RETURN	14.73
DHGN21200845	09/11/2012	HANLEY.MARY F	07/20/2012	07/20/2012	STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	313.58
DHGN21200846	09/13/2012	HANLEY.MARY F	08/26/2012	08/28/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO, RALEIGH AND RETURN	6.42 266.87 728.60
DHGN21200847	09/11/2012	MOYER.CHRISTOPHER R	08/05/2012	08/11/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO AND RETURN	727.93 425.86
DHGN21200849	09/12/2012	JP MORGAN CHASE BANK NA	08/20/2012	08/20/2012	STAFF TRANSPORTATION AIRFARE FOR A SUNTAG WASHINGTON DC TO RALEIGH AND RETURN	187.60
DHGN21200853	09/12/2012	JP MORGAN CHASE BANK NA	07/19/2012	08/02/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAGAN AS FOLLOWS: 7/19 WASHINGTON DC TO RALEIGH; 7/23, 30 RALEIGH TO WASHINGTON DC; 8/2 WASHINGTON DC TO GREENSBORO	779.20
DHGN21200854	09/14/2012	SMITH.HANNAH E	07/01/2012	07/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, WILMINGTON AND RETURN	136.38 433.12
DHGN21200857	09/13/2012	HARTSOCK.JENNY K	09/06/2012	09/06/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO RALEIGH AND RETURN	12.82 52.17
DHGN21200858	09/14/2012	COOK.CARRIE B	08/21/2012	08/21/2012	STAFF TRANSPORTATION CHARLOTTE TO LENOIR, CONCORD AND RETURN	107.12
DHGN21200859	09/13/2012	COOK.CARRIE B	08/22/2012	08/22/2012	STAFF TRANSPORTATION CHARLOTTE TO CHERRYVILLE AND RETURN	43.29
DHGN21200860	09/13/2012	HARRILL.FRED F	08/15/2012	08/15/2012	STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN	88.80
DHGN21200861	09/13/2012	HARRILL.FRED F	08/16/2012	08/16/2012	STAFF TRANSPORTATION ASHEVILLE TO SPINDALE AND RETURN	72.71
DHGN21200862	09/13/2012	HARRILL.FRED F	08/17/2012	08/17/2012	STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN	88.80
DHGN21200863	09/13/2012	HARRILL.FRED F	08/19/2012	08/19/2012	STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN	88.80
DHGN21200864	09/14/2012	HARRILL.FRED F	08/22/2012	08/22/2012	STAFF TRANSPORTATION ASHEVILLE TO WILKESBORO AND RETURN	112.11
DHGN21200865	09/13/2012	HARRILL.FRED F	08/24/2012	08/24/2012	STAFF TRANSPORTATION ASHEVILLE TO CHEROKEE AND RETURN	68.82
DHGN21200866	09/13/2012	HARRILL.FRED F	08/28/2012	08/28/2012	STAFF TRANSPORTATION ASHEVILLE TO BREVARD AND RETURN	38.85
DHGN21200867	09/13/2012	HARRILL.FRED F	08/08/2012	08/08/2012	STAFF TRANSPORTATION ASHEVILLE TO BREVARD, COLUMBUS AND RETURN	64.38
DHGN21200868	09/13/2012	HARRILL.FRED F	08/30/2012	08/30/2012	STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN	88.80
DHGN21200869	09/21/2012	GRAHAM.CIERRA L	09/10/2012	09/10/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	8.57 76.59
DHGN21200871	09/25/2012	JP MORGAN CHASE BANK NA	09/10/2012	09/10/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAGAN RALEIGH TO WASHINGTON DC	155.80
DHGN21200873	09/24/2012	HARTSOCK.JENNY K	09/14/2012	09/14/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO CAMP LEJEUNE AND RETURN	9.81 146.52

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			START	END		
DHGN21200882	09/28/2012	JOHNSON,JENNIFER JO	09/13/2012	09/13/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	6.00 93.80
DHGN21200883	09/28/2012	RUMLEY,MATTHEW J	08/01/2012	08/31/2012	STAFF TRANSPORTATION ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.52
DHGN21200884	09/28/2012	RUMLEY,MATTHEW J	09/14/2012	09/14/2012	STAFF TRANSPORTATION ASHEVILLE TO SYLVA AND RETURN	53.28
DHGN21200887	09/28/2012	HARTSOCK,JENNY K	09/19/2012	09/19/2012	STAFF TRANSPORTATION SPRING LAKE TO RALEIGH AND RETURN	52.17
DHGN21200890	09/28/2012	SLADE,LELAND R	09/21/2012	09/21/2012	STAFF TRANSPORTATION RALEIGH TO WARRENTON AND RETURN	60.50
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>59,574.25</b>
CV120005837	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	255.70
CV120005936	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	1.70
CV120006789	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	169.10
CV120007139	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	58.99
CV120007717	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	108.50
CV120007829	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	50.20
CV120008698	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	30.40
CV120009055	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	75.60
CV120009882	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	59.75
CV120009981	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	3.80
CV120010785	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	RECORDING STUDIO CERTIFICATION	37.00
CV120011161	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	43.70
DHGN21200473	04/12/2012	JP MORGAN CHASE BANK NA	03/01/2012	03/12/2012	FEES AND OTHER CHARGES	25.00
DHGN21200568	05/08/2012	JP MORGAN CHASE BANK NA	03/16/2012	04/16/2012	FEES AND OTHER CHARGES	25.00
DHGN21200571	05/15/2012	JP MORGAN CHASE BANK NA	04/03/2012	05/04/2012	FEES AND OTHER CHARGES	25.00
DHGN21200583	05/21/2012	MITCHELL,JOYCE M	04/27/2012	04/28/2012	TRAINING/CONFERENCE/REGISTRATION FEES	175.00
DHGN21200624	08/06/2012	JP MORGAN CHASE BANK NA	04/23/2012	05/14/2012	FEES AND OTHER CHARGES	25.00
DHGN21200717	07/19/2012	JP MORGAN CHASE BANK NA	05/24/2012	06/07/2012	FEES AND OTHER CHARGES	25.00
DHGN21200739	08/01/2012	JP MORGAN CHASE BANK NA	06/21/2012	06/21/2012	FEES AND OTHER CHARGES	25.00
DHGN21200836	09/11/2012	LINDA S CARY CPA	08/30/2012	08/30/2012	OTHER MISCELLANEOUS SERVICES	10,000.00
DHGN21200844	09/11/2012	LINDA S CARY CPA	08/30/2012	08/30/2012	OTHER MISCELLANEOUS SERVICES	1,050.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>12,289.35</b>
DHGN21200476	04/19/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	175.83
DHGN21200572	05/15/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	423.98
DHGN21200630	06/06/2012	SYMPPLICITY CORPORATION	05/01/2012	05/30/2012	EXT DEV SOFTWARE (EXPENDABLE)	2,368.30
DHGN21200659	06/20/2012	SYMPPLICITY CORPORATION	01/01/2012	05/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	1,450.85
DHGN21200668	06/28/2012	GRAHAM,CIERRA L	06/22/2012	06/22/2012	PURCHASED EQUIPMENT (EXPENDABLE)	42.69
DHGN21200684	07/11/2012	SYMPPLICITY CORPORATION	06/01/2012	06/30/2012	EXT DEV SOFTWARE (EXPENDABLE)	580.34
DHGN21200870	09/24/2012	HAGAN,KAY R	09/14/2012	09/14/2012	EXT DEV SOFTWARE (EXPENDABLE)	105.68
DHGN21200872	09/25/2012	SYMPPLICITY CORPORATION	08/01/2012	08/01/2012	EXT DEV SOFTWARE (EXPENDABLE)	290.17
DHGN21200885	09/28/2012	MOYER,CHRISTOPHER R	09/18/2012	09/18/2012	EXT DEV SOFTWARE (EXPENDABLE)	10.59
DHGN21200891	09/28/2012	CESENA,JAMES M	09/21/2012	09/21/2012	EXT DEV SOFTWARE (EXPENDABLE)	21.44
<b>ACQUISITION OF ASSETS</b>						<b>5,489.87</b>
OTHER PERSONNEL COMPENSATION						707.57
PERSONNEL COMP: FULL-TIME PERMANENT						1,421,660.96
PERSONNEL BENEFITS						4,306.70
<b>NET PAYROLL EXPENSES</b>						<b>1,426,675.23</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR TOM HARKIN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,132,517.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-91,285.43			
Net Payroll Expenses			0.00	-2,880,181.90
Travel and Transportation of Persons			0.00	-84,063.61
Rent, Communications and Utilities			0.00	-65,244.47
Printing and Reproduction			0.00	-134.44
Other Contractual Services			0.00	-7,505.18
Supplies and Materials			0.00	-41,576.20
Acquisition of Assets			0.00	-7,052.77
<b>ORGANIZATION TOTALS</b>	<b>\$3,085,758.57</b>		<b>\$0.00</b>	<b>-3,085,758.57</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR TOM HARKIN

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	\$3,032,290.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,064.58		
Net Payroll Expenses		0.00	-2,827,133.02
Travel and Transportation of Persons		0.00	-66,577.70
Rent, Communications and Utilities		-5.99	-64,500.27
Printing and Reproduction		0.00	-175.97
Other Contractual Services		0.00	-3,347.93
Supplies and Materials		0.00	-33,314.23
<b>ORGANIZATION TOTALS</b>	\$3,026,225.42	-\$5.99	-\$2,995,049.12
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$31,176.30</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR TOM HARKIN

Funding Year 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	\$2,998,771.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,425,601.06	-2,782,340.53
Travel and Transportation of Persons		-34,019.70	-56,244.52
Rent, Communications and Utilities		-34,051.39	-54,889.89
Printing and Reproduction		-220.88	-220.88
Other Contractual Services		-1,757.55	-3,588.35
Supplies and Materials		-8,547.22	-34,526.26
Acquisition of Assets		0.00	-93.08
<b>ORGANIZATION TOTALS</b>	<b>\$2,998,771.00</b>	<b>-\$1,504,197.80</b>	<b>-\$2,931,903.51</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$66,867.49</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FRISCHMANN, KATHERINE M			COMMUNICATIONS DIRECTOR TO AUG. 8	49,422.16
		AGUIRRE-HUNT, LILIAN			SPECIAL ASSISTANT	31,153.40
		MILLER, DEREK J			LEGISLATIVE DIRECTOR	68,499.92
		GAFFIN, MICHAEL A			NE/WW COALITION LEGISLATION DIRECTOR	1,371.00
		AHLBERG, BRIAN R			CHIEF OF STAFF	84,729.48
		MESSERLY, ELIZABETH A			DEPUTY SYSTEMS ADMINISTRATOR	30,989.92
		HAMILL, ROBERT L			CASEWORK SUPERVISOR	29,105.00
		MORELAND, JOHN N JR.			SPECIAL ASSISTANT	36,901.92
		RINGLEB, PAMELA S			STATE OFFICE MANAGER	39,222.48
		JONES, ERIC W			DIRECTOR OF INFORMATION TECHNOLOGY	59,567.48
		BELLER, AMY C			CASEWORKER	28,487.09
		BOES, ELDON C			LEGISLATIVE ASSISTANT	54,710.00
		HART, ALISON R			REGIONAL DIRECTOR	31,153.40
		LUCY, LINDA J			DISTRICT REPRESENTATIVE	37,416.00
		HALL, MICHELE REILLY			CONSTITUENT COMMUNICATIONS DIRECTOR TO AUG. 8	33,093.63
		VANDER-PLAATS, NATHAN R			REGIONAL DIRECTOR TO JUN. 8	9,360.16
		COLLINS, LISA M			STAFF ASSISTANT	21,423.44
		LARKIN, THOMAS MICHAEL			DISTRICT REPRESENTATIVE	37,811.00
		BARRON, ROBERT X			STATE DIRECTOR	43,489.96
		GUTIERREZ-BAILEY, MARIA ROSARIO			LEGISLATIVE ASSISTANT TO AUG. 8	39,532.03
		JONES, LINDSAY C			SCHEDULER	34,499.96
		SMITH, DANIEL P			PROFESSIONAL STAFF TO AUG. 31	26,544.50
		HOOVER, SONJA R			OFFICE MANAGER	48,233.96
		HALVERSON, MARK B			SENIOR COUNSEL	84,729.48
		REYNOLDS, JULIE L			STAFF ASSISTANT	28,032.40
		TAYLOR, KIMBERLY D			STAFF ASSISTANT	29,744.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOWARD, DAVID N MILTON, TAMARA V BORDER, JESSICA M LYNCH, LUKE G BUTTRY, THOMAS S STAEBELL, CAITLIN WILLIAMS, BENJAMIN A LYNCH, ALEXANDER P PADILLA, OMAR E NELSON, AMANDA JANE SANDS, LAURA L SCOTT, LAUREN M JONES, JOSEPH BOWMAN, AMANDA HARTMAN, NICHOLAS MCCLURE, AMANDA C BERGE, KATHRYN JONES, KATHARINE R WIEBOLD, JAYME RAE OBRIEN, SANDRA			LEGISLATIVE CORRESPONDENT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT INTERN COORDINATOR STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT PROFESSIONAL STAFF PROFESSIONAL STAFF STAFF ASSISTANT DEPUTY PRESS SECRETARY TO JUN. 25 LEGISLATIVE CORRESPONDENT STAFF ASSISTANT STAFF ASSISTANT FROM JUN. 25 STAFF ASSISTANT FROM JUN. 25 STAFF ASSISTANT FROM JUL. 25	24,473.47 23,819.00 20,750.00 20,999.96 21,423.44 20,999.96 17,434.12 20,499.92 20,499.92 20,541.59 30,999.92 23,499.92 43,499.96 8,781.29 21,023.46 21,936.07 20,904.37 8,000.00 8,000.00 6,416.65
DHAR21200227	04/25/2012	GUTIERREZ-BAILEY, MARIA ROSARIO	01/18/2012	01/27/2012	STAFF TRANSPORTATION	103.00
DHAR21200290	04/06/2012	BELLER, AMY C	03/07/2012	03/07/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	44.00
DHAR21200291	04/06/2012	GUTIERREZ-BAILEY, MARIA ROSARIO	03/07/2012	03/27/2012	CARLISLE TO PELLA TO DES MOINES STAFF TRANSPORTATION	62.50
DHAR21200293	04/09/2012	VANDER-PLAATS, NATHAN R	03/19/2012	03/19/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.28 84.51
DHAR21200294	04/09/2012	BELLER, AMY C	03/20/2012	03/20/2012	SIOUX CITY TO COUNCIL BLUFFS, HAMBURG AND RETURN STAFF PER DIEM	8.25 41.00
DHAR21200295	04/09/2012	BARRON, ROBERT X	03/21/2012	03/21/2012	STAFF TRANSPORTATION CARLISLE TO WINTERSET TO DES MOINES	41.00
DHAR21200296	04/09/2012	BELLER, AMY C	03/09/2012	03/23/2012	STAFF TRANSPORTATION DES MOINES TO NEWTON AND RETURN	34.00
DHAR21200297	04/09/2012	VANDER-PLAATS, NATHAN R	03/22/2012	03/22/2012	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	81.50
DHAR21200298	04/10/2012	LUCY, LINDA J	03/22/2012	03/22/2012	SIOUX CITY TO LAKE VIEW AND RETURN STAFF TRANSPORTATION	102.50
DHAR21200299	04/09/2012	VANDER-PLAATS, NATHAN R	03/23/2012	03/23/2012	DUBUQUE TO DECORAH AND RETURN STAFF TRANSPORTATION	86.00
DHAR21200300	04/09/2012	VANDER-PLAATS, NATHAN R	03/27/2012	03/27/2012	SIOUX CITY TO MISSOURI VALLEY, WOODBINE AND RETURN STAFF PER DIEM	5.86 39.00
DHAR21200301	04/09/2012	VANDER-PLAATS, NATHAN R	03/28/2012	03/28/2012	STAFF TRANSPORTATION SIOUX CITY TO VERMILLION SD AND RETURN	7.03 39.00
DHAR21200307	04/24/2012	LYNCH, LUKE G	03/27/2012	03/27/2012	STAFF TRANSPORTATION SIOUX CITY TO VERMILLION SD AND RETURN	23.50
DHAR21200308	04/24/2012	HAMILL, ROBERT L	03/02/2012	03/02/2012	STAFF TRANSPORTATION DUBUQUE TO BELLEVUE AND RETURN	50.50
DHAR21200309	04/24/2012	BARRON, ROBERT X	03/02/2012	03/28/2012	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	85.00
DHAR21200310	04/24/2012	VANDER-PLAATS, NATHAN R	04/05/2012	04/05/2012	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.86 36.00
DHAR21200311	04/25/2012	SMITH, DANIEL P	03/01/2012	03/27/2012	STAFF TRANSPORTATION SIOUX CITY TO VERMILLION SD AND RETURN STAFF TRANSPORTATION CEDAR RAPIDS TO THE FOLLOWING AND RETURN: 3/1, 16 DUBUQUE; 3/2, 13 MASON CITY; 3/8, 27 DES MOINES; 3/14 CHARLES CITY; 3/21 HUMBOLDT	955.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAR21200313	04/24/2012	BELLER,AMY C	04/05/2012	04/05/2012	STAFF PER DIEM	9.36
					STAFF TRANSPORTATION	41.00
					DES MOINES TO KNOXVILLE AND RETURN	
DHAR21200314	04/24/2012	HAMILL,ROBERT L	04/13/2012	04/13/2012	STAFF TRANSPORTATION	53.50
					DES MOINES TO MARSHALLTOWN AND RETURN	
DHAR21200315	04/24/2012	BELLER,AMY C	03/28/2012	03/28/2012	STAFF PER DIEM	10.42
					DES MOINES TO MARSHALLTOWN AND RETURN	
DHAR21200328	05/04/2012	MILTON,TAMARA V	04/12/2012	04/17/2012	STAFF TRANSPORTATION	135.00
					CEDAR RAPIDS TO THE FOLLOWING AND RETURN: 4/12 DUBUQUE; 4/17 CEDAR FALLS	
DHAR21200329	05/04/2012	VANDER-PLAATS,NATHAN R	04/18/2012	04/18/2012	STAFF PER DIEM	9.00
					STAFF TRANSPORTATION	132.50
					SIoux CITY TO COUNCIL BLUFFS AND RETURN	
DHAR21200330	05/04/2012	VANDER-PLAATS,NATHAN R	04/24/2012	04/24/2012	STAFF TRANSPORTATION	112.00
					SIoux CITY TO COUNCIL BLUFFS AND RETURN	
DHAR21200334	05/14/2012	LARKIN,THOMAS MICHAEL	01/25/2012	01/26/2012	STAFF PER DIEM	94.08
					STAFF TRANSPORTATION	122.00
					CORALVILLE TO DES MOINES TO CEDAR RAPIDS	
DHAR21200335	05/14/2012	LARKIN,THOMAS MICHAEL	01/27/2012	01/27/2012	STAFF TRANSPORTATION	72.50
					CORALVILLE TO DAVENPORT AND RETURN	
DHAR21200336	05/14/2012	LARKIN,THOMAS MICHAEL	02/04/2012	02/04/2012	STAFF TRANSPORTATION	92.00
					CORALVILLE TO DUBUQUE AND RETURN	
DHAR21200337	05/14/2012	LARKIN,THOMAS MICHAEL	02/18/2012	02/19/2012	STAFF PER DIEM	134.00
					STAFF TRANSPORTATION	116.00
					CORALVILLE TO DES MOINES AND RETURN	
DHAR21200338	05/14/2012	LARKIN,THOMAS MICHAEL	02/20/2012	02/20/2012	STAFF TRANSPORTATION	103.50
					STAFF TRANSPORTATION	
					CEDAR RAPIDS TO ALTOONA TO CORALVILLE	
DHAR21200339	05/14/2012	LARKIN,THOMAS MICHAEL	03/17/2012	03/17/2012	STAFF TRANSPORTATION	107.50
					CORALVILLE TO ALTOONA AND RETURN	
DHAR21200340	05/14/2012	LARKIN,THOMAS MICHAEL	03/21/2012	03/21/2012	STAFF TRANSPORTATION	116.00
					CORALVILLE TO NEWTON, GRUNDY CENTER TO CEDAR RAPIDS	
DHAR21200341	05/14/2012	LARKIN,THOMAS MICHAEL	03/26/2012	03/26/2012	STAFF TRANSPORTATION	70.50
					CORALVILLE TO DAVENPORT TO CEDAR RAPIDS	
DHAR21200342	05/14/2012	LARKIN,THOMAS MICHAEL	03/31/2012	03/31/2012	STAFF TRANSPORTATION	85.00
					CORALVILLE TO BURLINGTON AND RETURN	
DHAR21200343	05/14/2012	LARKIN,THOMAS MICHAEL	04/02/2012	04/02/2012	STAFF TRANSPORTATION	56.00
					CEDAR RAPIDS TO WATERLOO AND RETURN	
DHAR21200344	05/14/2012	LARKIN,THOMAS MICHAEL	04/21/2012	04/22/2012	STAFF PER DIEM	94.08
					STAFF TRANSPORTATION	134.50
					CORALVILLE TO DES MOINES, ANKENY AND RETURN	
DHAR21200345	05/14/2012	LARKIN,THOMAS MICHAEL	04/25/2012	04/25/2012	STAFF TRANSPORTATION	213.00
					CEDAR RAPIDS TO FENTON AND RETURN	
DHAR21200346	05/14/2012	SMITH,DANIEL P	04/03/2012	04/26/2012	STAFF TRANSPORTATION	665.00
					CEDAR RAPIDS TO THE FOLLOWING AND RETURN: 4/3, 4, 19 WATERLOO; 4/5 CEDAR FALLS; 4/9 SIGOURNEY; 4/17, 26 CHARLES CITY; 4/18 CLARION	
DHAR21200348	05/11/2012	JP MORGAN CHASE BANK NA	03/05/2012	03/05/2012	SENATOR'S TRANSPORTATION	252.60
					AIRFARE FOR SEN HARKIN DES MOINES TO WASHINGTON DC	
DHAR21200349	05/18/2012	BARRON,ROBERT X	04/16/2012	04/22/2012	STAFF TRANSPORTATION	81.50
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAR21200350	05/18/2012	MORELAND JR.,JOHN N	04/26/2012	04/26/2012	STAFF TRANSPORTATION	66.00
					DES MOINES TO EXIRA AND RETURN	
DHAR21200351	05/18/2012	MORELAND JR.,JOHN N	04/24/2012	04/24/2012	STAFF TRANSPORTATION	37.50
					DES MOINES TO AMES AND RETURN	
DHAR21200352	05/21/2012	LARKIN,THOMAS MICHAEL	05/08/2012	05/10/2012	STAFF PER DIEM	157.57
					STAFF TRANSPORTATION	342.00
					CEDAR RAPIDS TO GARNER, THOMPSON, FOREST CITY, GARNER, BUFFALO CENTER, FOREST CITY, BRITT, STORM LAKE, HOLLAND AND RETURN	
DHAR21200353	05/18/2012	NELSON,AMANDA JANE	03/13/2012	03/14/2012	STAFF PER DIEM	6.52
					STAFF TRANSPORTATION	68.16
					SIoux CITY TO STORM LAKE AND RETURN	
DHAR21200354	05/22/2012	NELSON,AMANDA JANE	03/02/2012	03/03/2012	STAFF TRANSPORTATION	97.89
					SIoux CITY TO SHENANDOAH, ONAWA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAR21200355	05/21/2012	NELSON.AMANDA JANE	04/17/2012	04/17/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO COUNCIL BLUFFS AND RETURN	9.72 95.00
DHAR21200356	05/18/2012	NELSON.AMANDA JANE	02/28/2012	02/29/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO STORM LAKE, CHEROKEE AND RETURN	11.69 72.22
DHAR21200357	05/24/2012	JONES.JOSEPH	04/30/2012	05/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, PLEASANTVILLE, MISSOURI VALLEY, SIOUX CITY, ANKENY, STORM LAKE, DES MOINES, CLIVE, DES MOINES AND RETURN	170.22 705.47
DHAR21200362	05/18/2012	GUTIERREZ-BAILEY.MARIA ROSARIO	04/12/2012	05/09/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DHAR21200366	05/24/2012	JP MORGAN CHASE BANK NA	04/19/2012	04/23/2012	SENATOR'S TRANSPORTATION	569.60
DHAR21200368	05/31/2012	LUCY.LINDA J	04/24/2012	04/24/2012	AIRFARE FOR SEN HARKIN WASHINGTON DC TO DES MOINES AND RETURN STAFF TRANSPORTATION	74.19
DHAR21200370	05/31/2012	BELLER.AMY C	05/03/2012	05/03/2012	DUBUQUE TO WEST UNION AND RETURN STAFF PER DIEM	6.42 55.50
DHAR21200371	08/01/2012	FRISCHMANN.KATHERINE M	05/18/2012	05/19/2012	STAFF TRANSPORTATION CARLISLE TO ALBIA, KNOXVILLE AND RETURN STAFF TRANSPORTATION	36.32 435.20
DHAR21200376	06/05/2012	LYNCH.ALEXANDER P	05/08/2012	05/11/2012	WASHINGTON DC TO MOLINE, DES MOINES AND RETURN STAFF PER DIEM	983.78 359.60
DHAR21200377	06/14/2012	PADILLA.OMAR E	05/19/2012	05/19/2012	STAFF TRANSPORTATION DES MOINES TO WASHINGTON DC AND RETURN	48.50
DHAR21200378	06/14/2012	LARKIN.THOMAS MICHAEL	05/14/2012	05/15/2012	STAFF TRANSPORTATION DES MOINES TO BOONE AND RETURN STAFF PER DIEM	117.13 213.00
DHAR21200379	06/14/2012	PADILLA.OMAR E	04/24/2012	04/24/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO WATERLOO, ALGONA, FOREST CITY, WATERLOO AND RETURN	40.00
DHAR21200380	06/14/2012	LYNCH.ALEXANDER P	05/21/2012	05/21/2012	STAFF TRANSPORTATION DES MOINES TO PERRY AND RETURN STAFF PER DIEM	7.22 112.50
DHAR21200381	06/14/2012	TAYLOR.KIMBERLY D	05/04/2012	05/17/2012	STAFF TRANSPORTATION DES MOINES TO BLOOMFIELD AND RETURN STAFF TRANSPORTATION	274.00
DHAR21200389	06/25/2012	BARRON.ROBERT X	05/01/2012	05/31/2012	CEDAR RAPIDS TO THE FOLLOWING AND RETURN: 5/4 WYOMING, 5/7 INDEPENDENCE, LAMONT, ROWLEY, 5/10 KEYSTONE, VINTON, VAN HORN, SHELLSBURG, 5/17 VINTON STAFF TRANSPORTATION	51.00
DHAR21200390	06/26/2012	BORDER.JESSICA M	05/09/2012	05/09/2012	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	122.50
DHAR21200391	06/25/2012	BORDER.JESSICA M	05/16/2012	05/16/2012	BETTENDORF TO FAIRFIELD, MUSCATINE AND RETURN STAFF TRANSPORTATION	66.00
DHAR21200392	06/25/2012	BORDER.JESSICA M	05/31/2012	05/31/2012	DAVENPORT TO MORNING SUN AND RETURN STAFF TRANSPORTATION	74.50
DHAR21200393	06/25/2012	FRISCHMANN.KATHERINE M	06/15/2012	06/15/2012	BETTENDORF TO WAPELLO, COLUMBUS CITY AND RETURN STAFF TRANSPORTATION	12.00
DHAR21200394	06/25/2012	VANDER-PLAATS.NATHAN R	05/22/2012	05/22/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	77.50
DHAR21200395	06/25/2012	LYNCH.LUKE G	05/01/2012	05/01/2012	SIOUX CITY TO DENISON AND RETURN STAFF TRANSPORTATION	45.00
DHAR21200396	06/25/2012	LYNCH.LUKE G	05/15/2012	05/15/2012	DUBUQUE TO MANCHESTER AND RETURN STAFF PER DIEM	6.69 69.20
DHAR21200397	06/26/2012	LYNCH.LUKE G	05/09/2012	05/09/2012	DUBUQUE TO WAVERLY AND RETURN STAFF PER DIEM	5.35 137.00
DHAR21200398	06/25/2012	LYNCH.LUKE G	05/22/2012	05/22/2012	STAFF TRANSPORTATION DUBUQUE TO NASHUA AND RETURN STAFF PER DIEM	7.01 82.85
					DUBUQUE TO NEW HAMPTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAR21200401	06/26/2012	JP MORGAN CHASE BANK NA	05/18/2012	05/20/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARKIN AS FOLLOWS: 5/18 WASHINGTON DC TO MOLINE IL; 5/20 DES MOINES TO WASHINGTON DC	798.40
DHAR21200402	06/25/2012	HAMILL,ROBERT L	06/12/2012	06/13/2012	STAFF PER DIEM	97.35
DHAR21200403	06/25/2012	RINGLEB,PAMELA S	06/12/2012	06/13/2012	DES MOINES TO SIOUX CITY AND RETURN STAFF PER DIEM	95.65
DHAR21200404	06/26/2012	LARKIN,THOMAS MICHAEL	06/15/2012	06/15/2012	DES MOINES TO SIOUX CITY AND RETURN STAFF PER DIEM	8.78
DHAR21200405	06/26/2012	NELSON,AMANDA JANE	05/01/2012	05/08/2012	STAFF TRANSPORTATION CORALVILLE TO ALTOONA TO CEDAR RAPIDS	115.00
DHAR21200406	06/26/2012	NELSON,AMANDA JANE	06/06/2012	06/06/2012	STAFF TRANSPORTATION SIOUX CITY TO THE FOLLOWING AND RETURN: 5/1 AURELIA, POCAHONTAS; 5/8 MAPLETON STAFF PER DIEM	164.00
DHAR21200407	06/26/2012	NELSON,AMANDA JANE	05/24/2012	05/24/2012	STAFF TRANSPORTATION SIOUX CITY TO COUNCIL BLUFFS AND RETURN STAFF PER DIEM	95.00
DHAR21200408	06/25/2012	NELSON,AMANDA JANE	05/23/2012	05/23/2012	STAFF TRANSPORTATION SIOUX CITY TO OMAHA NE AND RETURN STAFF PER DIEM	10.63
DHAR21200409	06/26/2012	NELSON,AMANDA JANE	05/17/2012	05/17/2012	STAFF TRANSPORTATION SIOUX CITY TO STORM LAKE AND RETURN STAFF PER DIEM	102.00
DHAR21200410	06/26/2012	NELSON,AMANDA JANE	05/16/2012	05/16/2012	STAFF TRANSPORTATION SIOUX CITY TO HAMBURG, PERCIVAL AND RETURN STAFF PER DIEM	6.94
DHAR21200411	06/25/2012	NELSON,AMANDA JANE	05/03/2012	05/03/2012	STAFF TRANSPORTATION SIOUX CITY TO GLENWOOD, COUNCIL BLUFFS AND RETURN STAFF PER DIEM	79.00
DHAR21200414	07/13/2012	FRISCHMANN,KATHERINE M	06/07/2012	06/09/2012	STAFF TRANSPORTATION SIOUX CITY TO IDA GROVE AND RETURN STAFF PER DIEM	10.93
DHAR21200415	07/13/2012	SANDS,LAURA L	06/18/2012	06/18/2012	STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN STAFF PER DIEM	149.00
DHAR21200416	07/12/2012	BARRON,ROBERT X	06/12/2012	06/13/2012	DES MOINES TO MT AYR, CORNING AND RETURN STAFF PER DIEM	9.72
DHAR21200417	07/11/2012	LARKIN,THOMAS MICHAEL	06/19/2012	06/19/2012	STAFF TRANSPORTATION DES MOINES TO SIOUX CITY AND RETURN	119.00
DHAR21200418	07/13/2012	LARKIN,THOMAS MICHAEL	06/05/2012	06/13/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO REINBECK, TOLEDO AND RETURN	6.69
DHAR21200419	07/11/2012	GUTIERREZ-BAILEY,MARIA ROSARIO	05/30/2012	06/14/2012	STAFF TRANSPORTATION SIOUX CITY TO THE FOLLOWING AND RETURN: 6/5 HAMPTON; 6/6 WATERLOO; 6/8 OTTUMWA; 6/13 GRUNDY CENTER	58.00
DHAR21200421	07/13/2012	SANDS,LAURA L	05/13/2012	05/17/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	349.86
DHAR21200426	07/18/2012	ELLIOTT AVIATION FLIGHT SERVICES INC	06/08/2012	06/08/2012	STAFF TRANSPORTATION DES MOINES TO WASHINGTON DC AND RETURN	465.40
DHAR21200436	07/13/2012	TAYLOR,KIMBERLY D	06/26/2012	06/26/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARKIN DES MOINES TO OTTUMWA AND RETURN	6.35
DHAR21200437	07/11/2012	SANDS,LAURA L	06/11/2012	06/11/2012	STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, NEWTON AND RETURN	124.00
DHAR21200438	07/11/2012	SANDS,LAURA L	06/26/2012	06/26/2012	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN, WEST DES MOINES AND RETURN	95.45
DHAR21200439	07/16/2012	JONES,JOSEPH	06/26/2012	06/26/2012	STAFF TRANSPORTATION DES MOINES TO BOONE AND RETURN	3.75
DHAR21200450	07/19/2012	SANDS,LAURA L	11/30/2011	11/30/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	78.50
					STAFF TRANSPORTATION DES MOINES TO MOUNT AYR AND RETURN	388.00
					STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	41.58
					STAFF TRANSPORTATION DES MOINES TO WASHINGTON DC AND RETURN	31.93
					STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	504.60
					STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	3.1784
					STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	169.00
					STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	69.00
					STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	54.00
					STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	30.00
					STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	6.61
					STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	93.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAR21200451	07/18/2012	LYNCH.ALEXANDER P	07/02/2012	07/02/2012	STAFF TRANSPORTATION	77.50
DHAR21200452	07/18/2012	LYNCH.ALEXANDER P	07/01/2012	07/01/2012	DES MOINES TO WIOTA AND RETURN STAFF TRANSPORTATION	85.00
DHAR21200453	07/19/2012	LYNCH.ALEXANDER P	06/13/2012	06/13/2012	DES MOINES TO CUMMING, BOONE, INDIANOLA AND RETURN STAFF TRANSPORTATION	105.00
DHAR21200454	07/19/2012	SMITH.DANIEL P	06/06/2012	06/29/2012	DES MOINES TO JEFFERSON, FORT DODGE AND RETURN STAFF TRANSPORTATION	873.00
DHAR21200455	07/19/2012	SMITH.DANIEL P	05/02/2012	05/25/2012	CEDAR RAPIDS TO THE FOLLOWING AND RETURN: 6/6 WATERLOO; 6/11 CHARLES CITY; 6/14 BELMONT; 6/15 CALMAR, DUBUQUE; 6/18 WILLIAMSBURG; 6/19 MASON CITY; 6/20 SIGOURNEY; 6/22 AMES; 6/29 DAVENPORT STAFF TRANSPORTATION	754.50
DHAR21200456	07/19/2012	LUCY.LINDA J	05/27/2012	05/28/2012	CEDAR RAPIDS TO THE FOLLOWING AND RETURN: 5/2 MASON CITY; 5/3 GREENE; 5/11 HUMBOLDT; 5/15 OSAGE, NORTHWOOD; 5/17 DUBUQUE; 5/21 WILLIAMSBURG; 5/25 CEDAR FALLS STAFF PER DIEM	70.85 80.00
DHAR21200457	07/19/2012	LUCY.LINDA J	06/29/2012	07/01/2012	DUBUQUE TO WAUKON AND RETURN STAFF TRANSPORTATION	210.00
DHAR21200458	07/25/2012	LYNCH.LUKE G	06/07/2012	06/07/2012	DUBUQUE TO INDEPENDENCE, DES MOINES AND RETURN STAFF TRANSPORTATION	32.00
DHAR21200459	07/19/2012	LYNCH.LUKE G	06/05/2012	06/05/2012	DUBUQUE TO MAQUOKETA AND RETURN STAFF TRANSPORTATION	112.00
DHAR21200460	07/25/2012	LYNCH.LUKE G	06/11/2012	06/11/2012	DUBUQUE TO WAVERLY AND RETURN STAFF TRANSPORTATION	32.00
DHAR21200461	07/19/2012	BARRON.ROBERT X	06/06/2012	06/15/2012	DUBUQUE TO MAQUOKETA AND RETURN STAFF TRANSPORTATION	149.00
DHAR21200462	07/18/2012	MILTON.TAMARA V	06/13/2012	06/29/2012	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.50
DHAR21200468	07/26/2012	JP MORGAN CHASE BANK NA	07/03/2012	07/04/2012	CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	572.70
DHAR21200469	07/27/2012	JONES.JOSEPH	07/15/2012	07/23/2012	AIRFARE FOR SEN HARKIN WASHINGTON DC TO DES MOINES, OMAHA NE, DALLAS TX, LOS ANGELES CA AND RETURN STAFF PER DIEM	27.81 635.92
DHAR21200470	08/02/2012	BOES.ELDON C	05/28/2012	06/01/2012	WASHINGTON DC TO ATLANTA GA, PELLA, DES MOINES, ST LOUIS MO, DES MOINES AND RETURN STAFF PER DIEM	318.73 585.64
DHAR21200471	08/14/2012	SANDS.LAURA L	07/11/2012	07/11/2012	STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, FORT DODGE, EMMETSBURG, HINTON, SIOUX CITY, AMES,	35.00
DHAR21200472	08/16/2012	BARRON.ROBERT X	07/11/2012	07/11/2012	DES MOINES AND RETURN STAFF TRANSPORTATION	39.00
DHAR21200473	08/14/2012	SANDS.LAURA L	06/27/2012	06/27/2012	DES MOINES TO AMES AND RETURN STAFF TRANSPORTATION	35.00
DHAR21200474	08/15/2012	SANDS.LAURA L	06/25/2012	06/25/2012	DES MOINES TO AMES AND RETURN STAFF PER DIEM	2.58 98.00
DHAR21200476	08/14/2012	LUCY.LINDA J	06/12/2012	06/12/2012	STAFF TRANSPORTATION DES MOINES TO CORYDON, LEON AND RETURN	89.19
DHAR21200484	08/20/2012	LARKIN.THOMAS MICHAEL	07/17/2012	07/17/2012	STAFF TRANSPORTATION DUBUQUE TO CRESCO, DECORAH, CALMAR AND RETURN	7.27 53.50
DHAR21200485	08/20/2012	LYNCH.ALEXANDER P	07/22/2012	07/22/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO TOLEDO AND RETURN	47.50
DHAR21200486	08/20/2012	FRISCHMANN.KATHERINE M	07/12/2012	07/13/2012	DES MOINES TO PLEASANTVILLE AND RETURN STAFF PER DIEM	186.88 505.20
DHAR21200487	08/29/2012	FRISCHMANN.KATHERINE M	08/06/2012	08/08/2012	STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, CHICAGO IL, CEDAR RAPIDS AND RETURN	240.16 516.61

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAR21200488	08/23/2012	GUTIERREZ-BAILEY,MARIA ROSARIO	06/28/2012	07/30/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.72
DHAR21200489	08/20/2012	LUCY,LINDA J	04/26/2012	04/27/2012	STAFF TRANSPORTATION	158.66
DHAR21200491	08/20/2012	LUCY,LINDA J	03/08/2012	03/09/2012	DUBUQUE TO CALMAR, CEDAR RAPIDS AND RETURN STAFF PER DIEM	116.36 135.89
DHAR21200492	08/31/2012	SANDS,LAURA L	07/24/2012	07/25/2012	DUBUQUE TO ELKADER AND RETURN STAFF PER DIEM	109.40 7.00
DHAR21200493	08/30/2012	LYNCH,LUKE G	07/19/2012	07/19/2012	DES MOINES TO DAVENPORT, BETTENDORF AND RETURN STAFF TRANSPORTATION	97.00
DHAR21200494	08/30/2012	LYNCH,LUKE G	07/26/2012	07/26/2012	DUBUQUE TO WATERLOO AND RETURN STAFF TRANSPORTATION	84.34
DHAR21200495	08/30/2012	LYNCH,LUKE G	07/17/2012	07/17/2012	DUBUQUE TO WAVERLY AND RETURN STAFF TRANSPORTATION	44.00
DHAR21200496	08/30/2012	LYNCH,LUKE G	07/13/2012	07/13/2012	DUBUQUE TO MANCHESTER AND RETURN STAFF TRANSPORTATION	78.00
DHAR21200497	08/31/2012	NELSON,AMANDA JANE	07/19/2012	07/19/2012	DUBUQUE TO CEDAR RAPIDS AND RETURN STAFF PER DIEM	6.72 145.00
DHAR21200498	08/30/2012	NELSON,AMANDA JANE	07/13/2012	07/13/2012	STAFF TRANSPORTATION SIOUX CITY TO STORM LAKE, EMMETSBURG, ESTHERVILLE AND RETURN	6.84 78.50
DHAR21200499	08/31/2012	NELSON,AMANDA JANE	07/24/2012	07/24/2012	STAFF TRANSPORTATION SIOUX CITY TO SHELTON, SIBLEY AND RETURN	9.29 95.00
DHAR21200500	08/31/2012	NELSON,AMANDA JANE	06/22/2012	07/26/2012	STAFF TRANSPORTATION SIOUX CITY TO COUNCIL BLUFFS AND RETURN	280.50
DHAR21200501	08/30/2012	NELSON,AMANDA JANE	08/02/2012	08/02/2012	STAFF TRANSPORTATION SAC CITY; 7/26 DENISON	9.29 86.00
DHAR21200502	08/30/2012	NELSON,AMANDA JANE	07/10/2012	07/10/2012	STAFF TRANSPORTATION SIOUX CITY TO SIOUX FALLS SD AND RETURN	5.65 88.00
DHAR21200503	08/31/2012	NELSON,AMANDA JANE	07/02/2012	07/03/2012	STAFF TRANSPORTATION SIOUX CITY TO AKRON, HAWARDEN, SIOUX CENTER, ROCK RAPIDS AND RETURN	9.72 93.16
DHAR21200504	08/31/2012	NELSON,AMANDA JANE	08/01/2012	08/01/2012	STAFF TRANSPORTATION SIOUX CITY TO COUNCIL BLUFFS AND RETURN	9.18 116.50
DHAR21200505	09/13/2012	LARKIN,THOMAS MICHAEL	08/09/2012	08/09/2012	STAFF TRANSPORTATION SIOUX CITY TO SPIRIT LAKE, SPENCER AND RETURN	143.50
DHAR21200506	09/13/2012	LARKIN,THOMAS MICHAEL	07/24/2012	07/24/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO MASON CITY AND RETURN	168.00
DHAR21200507	09/13/2012	LARKIN,THOMAS MICHAEL	07/28/2012	07/29/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO KLEMME AND RETURN	88.48 110.50
DHAR21200510	09/13/2012	SMITH,DANIEL P	07/02/2012	08/24/2012	STAFF TRANSPORTATION CORALVILLE TO ALTOONA AND RETURN	845.00
DHAR21200511	09/13/2012	LARKIN,THOMAS MICHAEL	08/23/2012	08/23/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO THE FOLLOWING AND RETURN: 7/2 PEOSTA; 7/24 MASON CITY; 7/25 WEST UNION; 7/26 WAVERLY; 8/2 CLEAR LAKE; 8/9, 24 MASON CITY; 8/15 WATERLOO	144.50
DHAR21200512	09/13/2012	AHLBERG,BRIAN R	07/25/2012	07/27/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO MASON CITY AND RETURN	127.38 422.40
DHAR21200513	09/13/2012	AHLBERG,BRIAN R	08/08/2012	08/11/2012	STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, AMES, DES MOINES AND RETURN	105.80 384.20
DHAR21200514	09/12/2012	TAYLOR,KIMBERLY D	08/30/2012	08/30/2012	STAFF TRANSPORTATION WASHINGTON DC TO MOLINE IL, DAVENPORT, DUBUQUE AND RETURN	61.00



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAR21200515	09/13/2012	TAYLOR,KIMBERLY D	08/28/2012	08/28/2012	STAFF TRANSPORTATION	134.00
DHAR21200516	09/12/2012	LYNCH,LUKE G	08/29/2012	08/29/2012	CEDAR RAPIDS TO DES MOINES AND RETURN	30.00
DHAR21200517	09/13/2012	LYNCH,LUKE G	08/28/2012	08/28/2012	STAFF TRANSPORTATION	210.00
DHAR21200518	09/13/2012	LARKIN,THOMAS MICHAEL	08/30/2012	08/30/2012	DUBUQUE TO DES MOINES AND RETURN	119.50
DHAR21200519	09/13/2012	LARKIN,THOMAS MICHAEL	08/28/2012	08/28/2012	STAFF TRANSPORTATION	7.05
DHAR21200520	09/13/2012	LARKIN,THOMAS MICHAEL	08/01/2012	08/03/2012	CEDAR RAPIDS TO WATERLOO, INDEPENDENCE, WATERLOO AND RETURN	122.50
DHAR21200521	09/12/2012	MILTON,TAMARA V	08/30/2012	08/30/2012	STAFF PER DIEM	250.78
DHAR21200522	09/12/2012	MILTON,TAMARA V	08/06/2012	08/30/2012	STAFF TRANSPORTATION	110.50
DHAR21200523	09/12/2012	LYNCH,LUKE G	08/24/2012	08/24/2012	CORALVILLE TO ALTOONA, MARSHALLTOWN TO CEDAR RAPIDS	40.50
DHAR21200523	09/12/2012	LYNCH,LUKE G	08/24/2012	08/24/2012	STAFF TRANSPORTATION	34.50
DHAR21200523	09/12/2012	LYNCH,LUKE G	08/24/2012	08/24/2012	STAFF TRANSPORTATION	32.00
DHAR21200536	09/18/2012	JONES,JOSEPH	08/07/2012	09/10/2012	STAFF TRANSPORTATION	297.58
DHAR21200539	09/28/2012	MCCLURE,AMANDA C	08/28/2012	09/04/2012	STAFF PER DIEM	1.112.24
DHAR21200540	09/28/2012	OBRIEN,SANDRA	08/28/2012	08/28/2012	WASHINGTON DC TO DES MOINES, CLIVE, DAVENPORT, MAQUOKETA, DUBUQUE, DES MOINES, JOHNSTON, DES MOINES, ANKENY, WEST DES MOINES, DES MOINES, WEST DES MOINES, CEDAR RAPIDS, HIAWATHA, DES MOINES, IOWA CITY, DES MOINES, AMES, PELLA, DES MOINES, CEDAR FALLS, MARSHALLTOWN, DES MOINES AND RETURN	156.75
DHAR21200541	09/27/2012	OBRIEN,SANDRA	07/26/2012	07/26/2012	STAFF TRANSPORTATION	391.60
DHAR21200542	09/27/2012	OBRIEN,SANDRA	07/28/2012	07/28/2012	WASHINGTON DC TO CARROLL, SIOUX CITY, SPENCER, WATERLOO, INDEPENDENCE, WATERLOO, DES MOINES AND RETURN	6.00
DHAR21200543	09/28/2012	NELSON,AMANDA JANE	08/15/2012	08/15/2012	STAFF PER DIEM	207.25
DHAR21200544	09/27/2012	NELSON,AMANDA JANE	08/21/2012	08/21/2012	STAFF TRANSPORTATION	10.82
DHAR21200545	09/28/2012	BARRON,ROBERT X	08/21/2012	08/22/2012	STAFF PER DIEM	10.82
DHAR21200546	09/28/2012	MCCLURE,AMANDA C	08/07/2012	08/13/2012	STAFF PER DIEM	10.03
					STAFF TRANSPORTATION	55.50
					STAFF TRANSPORTATION	9.18
					STAFF TRANSPORTATION	98.00
					STAFF PER DIEM	8.11
					STAFF TRANSPORTATION	41.00
					STAFF PER DIEM	111.60
					STAFF TRANSPORTATION	8.48
					DES MOINES TO CORALVILLE, DAVENPORT AND RETURN	55.58
					STAFF PER DIEM	569.00
					STAFF TRANSPORTATION	
					WASHINGTON DC TO DES MOINES, WEBSTER CITY, DES MOINES AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>34,019.70</b>
CV120005938	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	130.40
CV120005937	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	15.90
CV120006790	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	46.55
CV120007140	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	20.00
CV120007718	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	78.40
CV120007830	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	34.45
CV120008699	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	55.10
CV120009056	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	87.75
CV120009883	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	124.95
CV120009982	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	97.05

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			CV120010786	09/26/2012		
CV120011162	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	26.00
DHAR21200348	05/11/2012	JP MORGAN CHASE BANK NA	03/05/2012	03/05/2012	FEES AND OTHER CHARGES	40.00
DHAR21200357	05/24/2012	JONES.JOSEPH	04/30/2012	05/07/2012	FEES AND OTHER CHARGES	40.00
DHAR21200366	05/24/2012	JP MORGAN CHASE BANK NA	04/19/2012	04/23/2012	FEES AND OTHER CHARGES	40.00
DHAR21200371	06/01/2012	FRISCHMANN.KATHERINE M	05/18/2012	05/19/2012	FEES AND OTHER CHARGES	40.00
DHAR21200376	06/05/2012	LYNCH.ALEXANDER P	05/08/2012	05/11/2012	FEES AND OTHER CHARGES	40.00
DHAR21200401	06/26/2012	JP MORGAN CHASE BANK NA	05/18/2012	05/20/2012	FEES AND OTHER CHARGES	80.00
DHAR21200414	07/13/2012	FRISCHMANN.KATHERINE M	06/07/2012	06/09/2012	FEES AND OTHER CHARGES	40.00
DHAR21200420	07/12/2012	TRI STATE SHRED	04/25/2012	04/25/2012	FEES AND OTHER CHARGES	89.90
DHAR21200421	07/13/2012	SANDS.LAUJRA L	05/13/2012	05/17/2012	FEES AND OTHER CHARGES	40.00
DHAR21200440	07/24/2012	JONES.JOSEPH	06/28/2012	06/29/2012	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DHAR21200468	07/26/2012	JP MORGAN CHASE BANK NA	07/03/2012	07/04/2012	FEES AND OTHER CHARGES	80.00
DHAR21200469	07/27/2012	JONES.JOSEPH	07/15/2012	07/23/2012	FEES AND OTHER CHARGES	40.00
DHAR21200470	08/02/2012	BOES.ELDON C	05/28/2012	06/01/2012	FEES AND OTHER CHARGES	40.00
DHAR21200486	08/20/2012	FRISCHMANN.KATHERINE M	07/12/2012	07/13/2012	FEES AND OTHER CHARGES	40.00
DHAR21200487	08/29/2012	FRISCHMANN.KATHERINE M	08/06/2012	08/08/2012	FEES AND OTHER CHARGES	80.00
DHAR21200512	09/13/2012	AHLBERG.BRIAN R	07/23/2012	07/27/2012	FEES AND OTHER CHARGES	40.00
DHAR21200513	09/13/2012	AHLBERG.BRIAN R	08/09/2012	08/11/2012	FEES AND OTHER CHARGES	80.00
DHAR21200536	09/18/2012	JONES.JOSEPH	08/07/2012	09/10/2012	FEES AND OTHER CHARGES	40.00
DHAR21200539	09/28/2012	MCCLURE.AMANDA C	08/28/2012	09/04/2012	FEES AND OTHER CHARGES	40.00
DHAR21200546	09/28/2012	MCCLURE.AMANDA C	08/07/2012	08/13/2012	FEES AND OTHER CHARGES	40.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,757.55</b>
OTHER PERSONNEL COMPENSATION						5,145.87
PERSONNEL COMP. FULL-TIME PERMANENT						1,415,873.99
PERSONNEL BENEFITS						4,581.20
<b>NET PAYROLL EXPENSES</b>						<b>1,425,601.06</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ORRIN G. HATCH

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	\$3,133,395.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-510,721.91			
Net Payroll Expenses			0.00	-2,398,692.04
Travel and Transportation of Persons			0.00	-53,893.59
Rent, Communications and Utilities			0.00	-99,041.38
Printing and Reproduction			0.00	-555.26
Other Contractual Services			0.00	-7,363.70
Supplies and Materials			0.00	-68,413.83
Acquisition of Assets			0.00	-39,240.29
<b>ORGANIZATION TOTALS</b>	<b>\$2,667,200.09</b>		<b>\$0.00</b>	<b>-\$2,667,200.09</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>				<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ORRIN G. HATCH

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	\$3,033,124.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,066.25		
Net Payroll Expenses		0.00	-2,451,686.02
Travel and Transportation of Persons		-115.77	-95,907.14
Rent, Communications and Utilities		0.00	-79,315.04
Printing and Reproduction		0.00	-999.04
Other Contractual Services		0.00	-7,945.00
Supplies and Materials		0.00	-74,112.37
Acquisition of Assets		0.00	-96,043.61
<b>ORGANIZATION TOTALS</b>	<b>\$3,027,057.75</b>	<b>-\$115.77</b>	<b>-\$2,806,008.22</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$221,049.53</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21200383	04/24/2012	EDDINGTON.MARK A	03/26/2011	03/26/2011	STAFF TRANSPORTATION PROVO TO LAYTON, MORGAN, PARK CITY AND RETURN	115.77
					TRAVEL AND TRANSPORTATION OF PERSONS	115.77

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR ORRIN G. HATCH**

**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		-1,301,598.23	-2,414,672.25
Travel and Transportation of Persons		-40,127.79	-82,904.07
Rent, Communications and Utilities		-20,179.85	-56,732.50
Printing and Reproduction		-363.00	-368.00
Other Contractual Services		-6,105.95	-6,686.55
Supplies and Materials		-33,951.20	-47,084.91
Acquisition of Assets		-192.22	-1,517.40
<b>ORGANIZATION TOTALS</b>	<b>\$3,001,762.00</b>	<b>-\$1,402,518.24</b>	<b>-\$2,609,965.68</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$391,796.32</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAEBERLE, ALAN H			ARCHIVIST	33,749.96
		CASTLE, WILLIAM S			SENIOR COUNSEL FOR NATIONAL SECURITY FROM AUG. 24 TO SEP. 24	11,108.32
		ROBBINS, MARGO D			LEGISLATIVE CORRESPONDENT	17,181.47
		LA MONTAGNE, KAREN A			LEGISLATIVE ASSISTANT	24,999.92
		BROWN, JARED J			LEGISLATIVE ASSISTANT	45,000.00
		HALSTEAD, LAURENCE			STAFF ASSISTANT	9,142.92
		COBB, SUSAN A			ADMINISTRATIVE DIRECTOR AND DIRECTOR OF CONSTITUENT SERVICES	56,999.96
		WALLNER, JAMES I			EXECUTIVE DIRECTOR FROM SEP. 16	208.33
		DAVIS, CHARLOTTE M			POLICY DIRECTOR TO AUG. 31	2,083.30
		RHODY, HAYDEN A			SENIOR HEALTH POLICY ADVISOR	46,499.92
		DEAN, RONALD W			CENTRAL AND EASTERN UTAH DIRECTOR	37,250.00
		BARNEY, HEATHER R			STATE PRESS SECRETARY	20,866.66
		FIRTH, SEAN			CONSTITUENT SERVICE SPECIALIST	32,499.96
		CASPER, MARREEN O			SOUTHERN UTAH DIRECTOR	37,250.00
		GIBBONS, LINDA M			CONSTITUENT SERVICES SPECIALIST	32,249.96
		BOWEN, MELANIE H			STATE DIRECTOR	59,999.97
		ANDREEN, JULIANN			CONSTITUENT SERVICES SPECIALIST	41,000.00
		GARN, SHARON E			DIRECTOR OF CASEWORK	33,749.96
		EDDINGTON, MARK A			PRESS SECRETARY	42,500.00
		KENNEDY, MICHAEL J			CHIEF OF STAFF	81,999.96
		GODFREY, PATRICIA			SECRETARY	21,999.92
		KESTER, SANDRA B			NORTHERN UTAH DIRECTOR	37,250.00
		MONTOYA, RUTH L			EXECUTIVE ASSISTANT	56,814.00
		KEARNEY, CHARMARINE A			OMS DIRECTOR	40,499.96
		POND, ADRIEL			LEGISLATIVE CORRESPONDENT	23,499.92
		RILEY, ANNETTE			STAFF ASSISTANT	22,499.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HUGHES, HEATHER C			STAFF ASSISTANT	23,501.07
		EYSSAR, HEIDI R			STAFF ASSISTANT	7,570.43
		BISHOP, ROBERT Z			CONSTITUENT SERVICE REPRESENTATIVE	24,499.96
		ADAMSON, MICHAEL			LEGISLATIVE CORRESPONDENT	25,028.77
		TANNER, JOHN R			LEGISLATIVE POLICY ADVISOR	45,833.29
		JENSEN, MATTHEW P			LEGISLATIVE CORRESPONDENT FROM MAY. 16	20,416.62
		CONLEY, HANNAH M			LEGISLATIVE CORRESPONDENT TO JUN. 11	7,099.99
		SWADLEY, WILLIAM			CONSTITUENT SERVICES SPECIALIST	20,000.00
		PAYNE, JESSICA L			STAFF ASSISTANT TO JUN. 5	5,682.77
		FAWSON, JESSICA			STRATEGIC COMMUNICATIONS ADVISOR TO JUL. 27	7,800.00
		CHAN, ALVIN S			TAX POLICY COUNSEL	45,999.92
		BROWNING, DIANNE			PROFESSIONAL STAFF MEMBER	35,999.96
		ALAM, EFTAKHAR			INTERN	5,990.47
		HARAKAL, MATTHEW B			PRESS SECRETARY	35,000.00
		ROWBERRY, ANGELA			INTERN TO APR. 30	1,291.66
		RICHARDSON, MATTHEW W			STAFF ASSISTANT	20,622.59
		ATKINSON, ASHLEY K			INTERN TO APR. 20	861.10
		ROSDAHL, DILLON S			INTERN TO MAY. 4	1,463.88
		KIMBALL, BROOKE N			INTERN TO MAY. 4	1,463.88
		LANE, EMILY C			INTERN TO MAY. 4	1,463.88
		DAY, BLAKE O			INTERN TO APR. 12	413.32
		JOHNSON, BOYD			INTERN TO MAY. 11	1,765.26
		RUTTER, PRESTON B			INTERN FROM MAY. 1 TO AUG. 2	3,168.84
		ZUCKERMAN, JEFFREY ALLAN			INTERN FROM MAY. 21 TO JUL. 31	3,013.87
		BIRD, MICHAEL A			INTERN FROM MAY. 7 TO AUG. 10	4,047.19
		WILSON, BENJAMIN DOW			INTERN FROM MAY. 14 TO AUG. 31	4,606.92
		AITKEN, JARED A			INTERN FROM MAY. 14 TO AUG. 17	4,047.20
		GIRVEN, CIAN			INTERN FROM MAY. 14 TO JUL. 27	3,186.09
		LAZAREV, NICHOLAI			INTERN FROM MAY. 14 TO AUG. 17	4,047.20
		MOSS, HEIDI M			LAW CLERK FROM MAY. 14 TO AUG. 31	5,944.42
		BILLS, TRAVIS			INTERN FROM MAY. 14 TO AUG. 17	4,047.20
		BRINTON, JOSEPH P			INTERN FROM MAY. 14 TO AUG. 3	3,444.42
		POLLARD, ABRAHAM D			INTERN FROM MAY. 14 TO AUG. 10	3,745.81
		HANDY, LAUREN			INTERN FROM MAY. 14 TO AUG. 17	4,047.20
		HATHAWAY, AMANDA			INTERN FROM MAY. 14 TO AUG. 17	4,047.20
		JOSLIN, MATTHEW J			INTERN FROM MAY. 21 TO AUG. 17	3,644.43
		CAMP, TERRY L			STAFF ASSISTANT FROM JUL. 2	9,914.26
		COX, EDWARD R			LEGISLATIVE CORRESPONDENT FROM AUG. 1	8,025.96
		PORTER, NICHOLAS A			INTERN FROM AUG. 20	1,765.26
		GESSEL, MEGAN E			INTERN FROM AUG. 20	1,765.26
		ROACH, CANDACE L			INTERN FROM AUG. 21	1,722.21
		EATON, LAURA A			INTERN FROM AUG. 27	1,463.88
		BARKER, ALLISON J			INTERN FROM AUG. 27	1,463.88
		WISHOM, LONALD D II			INTERN FROM AUG. 27	1,463.88
		BELL, MADISON			INTERN FROM AUG. 27	1,463.88
		SLATER, CAROLINE E			INTERN FROM AUG. 28	1,136.65
		LEE, JOSHUA D			INTERN FROM AUG. 28	1,136.65
		STEWART, SEAN			LAW CLERK FROM SEP. 10	1,166.66
		RICE, NORMA J			STAFF ASSISTANT FROM SEP. 11	1,666.66
DHAT21200337	04/02/2012	JP MORGAN CHASE BANK NA	03/27/2012	03/27/2012	STAFF TRANSPORTATION	146.00
DHAT21200338	04/02/2012	JP MORGAN CHASE BANK NA	03/28/2012	03/28/2012	AIRFARE FOR J TANNER SALT LAKE CITY TO ST GEORGE	416.80
DHAT21200339	04/02/2012	JP MORGAN CHASE BANK NA	03/28/2012	03/28/2012	STAFF TRANSPORTATION	416.80
DHAT21200340	04/02/2012	JP MORGAN CHASE BANK NA	03/28/2012	03/28/2012	AIRFARE FOR J TANNER WASHINGTON DC TO WASHINGTON DC	106.00
DHAT21200350	04/03/2012	BROWN, JARED J	03/20/2012	03/24/2012	STAFF TRANSPORTATION	423.16
					AIRFARE FOR J TANNER WASHINGTON DC TO SALT LAKE CITY	
					STAFF TRANSPORTATION	
					AIRFARE FOR J TANNER CEDAR CITY TO SALT LAKE CITY	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO SALT LAKE CITY, OGDEN, MONTICELLO, ST GEORGE, SALT LAKE CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21200354	04/04/2012	SWADLEY.WILLIAM	03/28/2012	03/28/2012	STAFF TRANSPORTATION	35.70
DHAT21200355	04/05/2012	JP MORGAN CHASE BANK NA	04/03/2012	04/03/2012	PROVO TO WEST JORDAN AND RETURN STAFF TRANSPORTATION	371.80
DHAT21200356	04/05/2012	JP MORGAN CHASE BANK NA	04/03/2012	04/03/2012	AIRFARE FOR H RHUDY WASHINGTON DC TO SALT LAKE CITY STAFF TRANSPORTATION	371.80
DHAT21200358	04/05/2012	JP MORGAN CHASE BANK NA	04/02/2012	04/02/2012	AIRFARE FOR D BROWNING WASHINGTON DC TO SALT LAKE CITY STAFF TRANSPORTATION	416.80
DHAT21200361	04/11/2012	SWADLEY.WILLIAM	04/04/2012	04/04/2012	AIRFARE FOR J TANNER WASHINGTON DC TO SALT LAKE CITY STAFF TRANSPORTATION	45.90
DHAT21200362	04/12/2012	JP MORGAN CHASE BANK NA	04/08/2012	04/09/2012	PROVO TO WEST VALLEY CITY AND RETURN STAFF TRANSPORTATION	442.80
DHAT21200363	04/12/2012	JP MORGAN CHASE BANK NA	04/09/2012	04/09/2012	AIRFARE FOR H RHUDY LAS VEGAS NV TO WASHINGTON DC STAFF TRANSPORTATION	416.80
DHAT21200364	04/12/2012	JP MORGAN CHASE BANK NA	04/05/2012	04/05/2012	AIRFARE FOR A CHAN WASHINGTON DC TO SALT LAKE CITY STAFF TRANSPORTATION	382.60
DHAT21200367	04/17/2012	CASPER.MARREEN O	03/27/2012	03/29/2012	AIRFARE FOR J TANNER SALT LAKE CITY TO WASHINGTON DC STAFF TRANSPORTATION	240.84
DHAT21200369	04/16/2012	JP MORGAN CHASE BANK NA	04/11/2012	04/11/2012	ST GEORGE TO CEDAR CITY, PANGUITCH, JUNCTION, RICHFIELD, LOA AND RETURN STAFF TRANSPORTATION	382.60
DHAT21200371	04/18/2012	BOWEN.MELANIE H	03/26/2012	03/26/2012	AIRFARE FOR D BROWNING SALT LAKE CITY TO WASHINGTON DC STAFF TRANSPORTATION	28.56
DHAT21200372	04/19/2012	BROWNING.DIANNE	04/03/2012	04/11/2012	SALT LAKE CITY TO OGDEN AND RETURN STAFF TRANSPORTATION	424.41
DHAT21200373	04/19/2012	JP MORGAN CHASE BANK NA	04/13/2012	04/13/2012	WASHINGTON DC TO SALT LAKE CITY, CLEVELAND, LEHI, OGDEN AND RETURN STAFF TRANSPORTATION	416.80
DHAT21200377	04/19/2012	GIBBONS.LINDA M	04/04/2012	04/04/2012	AIRFARE FOR A CHAN SALT LAKE CITY TO WASHINGTON DC STAFF TRANSPORTATION	48.96
DHAT21200379	04/23/2012	JP MORGAN CHASE BANK NA	04/18/2012	04/18/2012	SALT LAKE CITY TO PROVO AND RETURN STAFF TRANSPORTATION	416.80
DHAT21200382	04/23/2012	EDDINGTON.MARK A	03/23/2012	03/23/2012	AIRFARE FOR J TANNER WASHINGTON DC TO SALT LAKE CITY STAFF TRANSPORTATION	18.87
DHAT21200384	04/23/2012	RHUDY.HAYDEN A	04/03/2012	04/09/2012	PROVO TO LEHI AND RETURN STAFF TRANSPORTATION	35.00
DHAT21200385	04/25/2012	JP MORGAN CHASE BANK NA	04/20/2012	04/20/2012	WASHINGTON DC TO SALT LAKE CITY, ST GEORGE, LAS VEGAS NV AND RETURN STAFF TRANSPORTATION	146.00
DHAT21200386	04/24/2012	SWADLEY.WILLIAM	04/16/2012	04/16/2012	AIRFARE FOR J TANNER SALT LAKE CITY TO ST GEORGE STAFF TRANSPORTATION	35.70
DHAT21200387	04/25/2012	SWADLEY.WILLIAM	04/18/2012	04/18/2012	PROVO TO WEST JORDAN AND RETURN STAFF TRANSPORTATION	32.64
DHAT21200388	04/26/2012	RHUDY.HAYDEN A	04/24/2012	04/24/2012	PROVO TO SOUTH JORDAN AND RETURN STAFF TRANSPORTATION	29.00
DHAT21200389	04/26/2012	SWADLEY.WILLIAM	04/20/2012	04/20/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	40.80
DHAT21200394	05/04/2012	EDDINGTON.MARK A	03/26/2012	03/26/2012	PROVO TO WEST JORDAN, SANDY AND RETURN STAFF TRANSPORTATION	115.77
DHAT21200400	05/04/2012	BISHOP.ROBERT Z	04/26/2012	04/26/2012	PROVO TO LAYTON, MORGAN, PARK CITY AND RETURN STAFF TRANSPORTATION	93.84
DHAT21200401	05/04/2012	BISHOP.ROBERT Z	04/13/2012	04/13/2012	OGDEN TO STOCKTON AND RETURN STAFF TRANSPORTATION	41.82
DHAT21200402	05/04/2012	BISHOP.ROBERT Z	04/12/2012	04/12/2012	OGDEN TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	49.98
DHAT21200403	05/04/2012	BISHOP.ROBERT Z	04/14/2012	04/14/2012	OGDEN TO LOGAN AND RETURN STAFF TRANSPORTATION	42.84
DHAT21200404	05/04/2012	BISHOP.ROBERT Z	04/09/2012	04/09/2012	OGDEN TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	37.23
DHAT21200405	05/04/2012	BISHOP.ROBERT Z	04/04/2012	04/04/2012	OGDEN TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	27.54
DHAT21200407	05/08/2012	BISHOP.ROBERT Z	04/03/2012	04/03/2012	OGDEN TO BRIGHAM CITY AND RETURN STAFF TRANSPORTATION	22.44
DHAT21200408	05/04/2012	BISHOP.ROBERT Z	04/10/2012	04/10/2012	OGDEN TO FARMINGTON AND RETURN STAFF TRANSPORTATION	22.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21200409	05/04/2012	BISHOP.ROBERT Z	04/17/2012	04/17/2012	STAFF TRANSPORTATION	22.44
DHAT21200410	05/04/2012	BISHOP.ROBERT Z	03/29/2012	03/29/2012	OGDEN TO FARMINGTON AND RETURN STAFF TRANSPORTATION	37.23
DHAT21200411	05/04/2012	BISHOP.ROBERT Z	03/13/2012	03/13/2012	OGDEN TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	36.21
DHAT21200418	05/09/2012	SWADLEY.WILLIAM	05/02/2012	05/02/2012	OGDEN TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	49.95
DHAT21200419	05/09/2012	CASPER.MARREEN O	04/25/2012	04/26/2012	PROVO TO WEST VALLEY CITY AND RETURN STAFF TRANSPORTATION	42.87
DHAT21200420	05/09/2012	TANNER.JOHN R	03/26/2012	03/28/2012	ST GEORGE TO MILFORD AND RETURN STAFF TRANSPORTATION	66.18
DHAT21200421	05/10/2012	TANNER.JOHN R	04/02/2012	04/05/2012	WASHINGTON DC TO SALT LAKE CITY, CEDAR CITY AND RETURN STAFF TRANSPORTATION	213.38
DHAT21200422	05/10/2012	TANNER.JOHN R	04/18/2012	04/21/2012	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	463.59
DHAT21200423	05/10/2012	TANNER.JOHN R	02/21/2012	02/25/2012	WASHINGTON DC TO SALT LAKE CITY, ST GEORGE, KANAB AND RETURN STAFF TRANSPORTATION	415.61
DHAT21200424	05/10/2012	TANNER.JOHN R	03/11/2012	03/16/2012	WASHINGTON DC TO SALT LAKE CITY, CEDAR CITY AND RETURN STAFF TRANSPORTATION	297.58
DHAT21200425	05/14/2012	KENNEDY.MICHAEL J	04/27/2012	05/06/2012	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	995.63
DHAT21200426	05/15/2012	KENNEDY.MICHAEL J	02/09/2012	02/12/2012	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	34.95 46.38 111.97
DHAT21200428	05/14/2012	SWADLEY.WILLIAM	04/25/2012	04/25/2012	STAFF TRANSPORTATION PROVO TO WEST JORDAN AND RETURN	35.70
DHAT21200429	05/15/2012	CASPER.MARREEN O	05/01/2012	05/02/2012	STAFF TRANSPORTATION ST GEORGE TO RICHFIELD AND RETURN	114.77
DHAT21200435	05/25/2012	JP MORGAN CHASE BANK NA	05/04/2012	05/04/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH SALT LAKE CITY TO WASHINGTON DC	371.80
DHAT21200436	05/25/2012	JP MORGAN CHASE BANK NA	05/23/2012	05/23/2012	STAFF TRANSPORTATION AIRFARE FOR D BROWNING WASHINGTON DC TO SALT LAKE CITY	458.80
DHAT21200442	06/01/2012	SWADLEY.WILLIAM	05/10/2012	05/10/2012	STAFF TRANSPORTATION PROVO TO GUNNISON AND RETURN	91.02
DHAT21200446	06/06/2012	JP MORGAN CHASE BANK NA	05/25/2012	05/25/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY	416.80
DHAT21200454	06/06/2012	JP MORGAN CHASE BANK NA	06/03/2012	06/03/2012	STAFF TRANSPORTATION AIRFARE FOR D BROWNING SALT LAKE CITY TO WASHINGTON DC	371.80
DHAT21200455	06/06/2012	JP MORGAN CHASE BANK NA	01/30/2012	01/30/2012	STAFF TRANSPORTATION AIRFARE FOR M KENNEDY SALT LAKE CITY TO WASHINGTON DC	458.80
DHAT21200457	06/06/2012	EDDINGTON.MARK A	05/02/2012	05/02/2012	STAFF TRANSPORTATION PROVO TO OGDEN AND RETURN	92.13
DHAT21200460	06/08/2012	JP MORGAN CHASE BANK NA	04/21/2012	04/21/2012	STAFF TRANSPORTATION AIRFARE FOR J TANNER SALT LAKE CITY TO WASHINGTON DC	416.80
DHAT21200461	06/13/2012	KENNEDY.MICHAEL J	05/28/2012	06/04/2012	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	1,718.49
DHAT21200464	06/15/2012	BOWEN.MELANIE H	05/02/2012	05/02/2012	STAFF TRANSPORTATION SALT LAKE CITY TO LAYTON AND RETURN	27.75
DHAT21200465	06/15/2012	BOWEN.MELANIE H	05/03/2012	05/03/2012	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	43.29
DHAT21200466	06/15/2012	BOWEN.MELANIE H	04/25/2012	04/25/2012	STAFF TRANSPORTATION SALT LAKE CITY TO LAYTON AND RETURN	25.50
DHAT21200467	06/15/2012	SWADLEY.WILLIAM	05/21/2012	05/21/2012	STAFF TRANSPORTATION PROVO TO WEST JORDAN AND RETURN	38.85
DHAT21200468	06/15/2012	SWADLEY.WILLIAM	05/29/2012	05/29/2012	STAFF TRANSPORTATION PROVO TO DRAPER, PROVO, SALT LAKE CITY AND RETURN	78.26
DHAT21200469	06/15/2012	SWADLEY.WILLIAM	05/23/2012	05/23/2012	STAFF TRANSPORTATION PROVO TO WEST JORDAN AND RETURN	38.85
DHAT21200470	06/15/2012	SWADLEY.WILLIAM	06/06/2012	06/06/2012	STAFF TRANSPORTATION PROVO TO WEST VALLEY CITY AND RETURN	49.95



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21200471	06/18/2012	BROWNING.DIANNE	05/23/2012	06/03/2012	STAFF TRANSPORTATION	425.79
DHAT21200475	06/18/2012	BISHOP.ROBERT Z	05/29/2012	05/29/2012	WASHINGTON DC TO SALT LAKE CITY, SPANISH FORK, BRIGHAM CITY AND RETURN	24.42
DHAT21200476	06/18/2012	BISHOP.ROBERT Z	05/30/2012	06/07/2012	STAFF TRANSPORTATION	40.52
DHAT21200477	06/18/2012	BISHOP.ROBERT Z	06/07/2012	06/07/2012	OGDEN TO FARMINGTON AND RETURN	45.51
DHAT21200478	06/18/2012	BISHOP.ROBERT Z	05/20/2012	05/20/2012	STAFF TRANSPORTATION	45.51
DHAT21200479	06/18/2012	KESTER.SANDRA B	05/16/2012	05/16/2012	OGDEN TO SALT LAKE CITY AND RETURN	25.53
DHAT21200480	06/18/2012	KESTER.SANDRA B	05/31/2012	05/31/2012	STAFF TRANSPORTATION	44.96
DHAT21200482	06/22/2012	SWADLEY.WILLIAM	06/14/2012	06/14/2012	OGDEN TO PROMONTORY AND RETURN	103.23
DHAT21200483	06/21/2012	SWADLEY.WILLIAM	06/14/2012	06/14/2012	STAFF TRANSPORTATION	47.18
DHAT21200484	06/21/2012	KESTER.SANDRA B	05/03/2012	05/03/2012	PROVO TO EUREKA AND RETURN	31.08
DHAT21200485	06/22/2012	CASPER.MARREEN O	06/04/2012	06/04/2012	STAFF TRANSPORTATION	83.74
DHAT21200486	06/25/2012	KENNEDY.MICHAEL J	06/07/2012	06/10/2012	ST GEORGE TO PANGUITCH AND RETURN	557.69
DHAT21200487	06/22/2012	CASPER.MARREEN O	06/13/2012	06/13/2012	STAFF TRANSPORTATION	94.91
DHAT21200493	06/27/2012	SWADLEY.WILLIAM	06/18/2012	06/18/2012	STAFF TRANSPORTATION	38.85
DHAT21200494	06/28/2012	JP MORGAN CHASE BANK NA	06/04/2012	06/04/2012	PROVO TO WEST JORDAN AND RETURN	458.80
DHAT21200495	06/28/2012	JP MORGAN CHASE BANK NA	06/24/2012	06/24/2012	SENATOR'S TRANSPORTATION	458.80
DHAT21200496	06/28/2012	RICHARDSON.MATTHEW W	06/26/2012	06/26/2012	AIRFARE FOR SEN HATCH SALT LAKE CITY TO WASHINGTON DC	19.00
DHAT21200499	06/29/2012	SWADLEY.WILLIAM	06/21/2012	06/21/2012	STAFF TRANSPORTATION	51.06
DHAT21200501	07/03/2012	JP MORGAN CHASE BANK NA	06/29/2012	06/29/2012	PROVO TO SALT LAKE CITY AND RETURN	458.80
DHAT21200502	07/11/2012	KENNEDY.MICHAEL J	06/21/2012	06/27/2012	SENATOR'S TRANSPORTATION	1,602.73
DHAT21200504	07/11/2012	JP MORGAN CHASE BANK NA	07/01/2012	07/01/2012	AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY	458.80
DHAT21200511	07/12/2012	JP MORGAN CHASE BANK NA	07/06/2012	07/06/2012	STAFF TRANSPORTATION	458.80
DHAT21200514	07/18/2012	KENNEDY.MICHAEL J	06/29/2012	07/06/2012	WASHINGTON DC TO SALT LAKE CITY AND RETURN	116.25
DHAT21200518	07/18/2012	BROWNING.DIANNE	06/24/2012	07/01/2012	STAFF TRANSPORTATION	680.18
DHAT21200519	07/17/2012	KESTER.SANDRA B	06/28/2012	06/28/2012	WASHINGTON DC TO SALT LAKE CITY AND RETURN	503.37
DHAT21200520	07/17/2012	KESTER.SANDRA B	06/22/2012	06/22/2012	STAFF TRANSPORTATION	472.84
DHAT21200521	07/17/2012	KESTER.SANDRA B	06/21/2012	06/21/2012	WASHINGTON DC TO SALT LAKE CITY, CEDAR CITY, BRYCE AND RETURN	39.96
DHAT21200522	07/17/2012	KESTER.SANDRA B	06/13/2012	06/13/2012	OGDEN TO SALT LAKE CITY AND RETURN	41.07
DHAT21200523	07/17/2012	SWADLEY.WILLIAM	06/28/2012	06/28/2012	STAFF TRANSPORTATION	41.07
					OGDEN TO SALT LAKE CITY AND RETURN	41.07
					STAFF TRANSPORTATION	41.07
					OGDEN TO SALT LAKE CITY AND RETURN	41.07
					STAFF TRANSPORTATION	52.73
					OGDEN TO SALT LAKE CITY AND RETURN	
					PROVO TO SALT LAKE CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21200524	07/18/2012	CASPER.MARREEN O	07/02/2012	07/02/2012	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO BEAVER AND RETURN	8.16 125.43
DHAT21200525	07/18/2012	CASPER.MARREEN O	06/20/2012	06/23/2012	STAFF TRANSPORTATION ST GEORGE TO SALT LAKE CITY AND RETURN	427.35
DHAT21200526	07/18/2012	KENNEDY.MICHAEL J	06/29/2012	07/06/2012	STAFF INCIDENTALS STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SALT LAKE CITY AND RETURN	34.95 710.40
DHAT21200529	07/17/2012	BISHOP.ROBERT Z	05/10/2012	05/10/2012	STAFF TRANSPORTATION OGDEN TO PROMONTORY AND RETURN	57.72
DHAT21200534	07/19/2012	EDDINGTON.MARK A	06/22/2012	06/22/2012	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	51.62
DHAT21200535	07/20/2012	CASPER.MARREEN O	07/09/2012	07/09/2012	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO PAROWAN, PANGUITCH AND RETURN	13.10 74.09
DHAT21200537	07/24/2012	SWADLEY.WILLIAM	06/27/2012	06/27/2012	STAFF TRANSPORTATION PROVO TO WEST JORDAN AND RETURN	38.85
DHAT21200539	07/25/2012	JP MORGAN CHASE BANK NA	07/20/2012	07/20/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY	458.80
DHAT21200541	07/26/2012	JP MORGAN CHASE BANK NA	07/24/2012	07/24/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH SALT LAKE CITY TO WASHINGTON DC	458.80
DHAT21200543	07/30/2012	CASPER.MARREEN O	07/19/2012	07/19/2012	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO BEAVER AND RETURN	12.36 128.76
DHAT21200548	08/02/2012	CASPER.MARREEN O	07/23/2012	07/23/2012	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO KANAB AND RETURN	15.50 104.90
DHAT21200549	08/01/2012	KENNEDY.MICHAEL J	07/18/2012	07/18/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DHAT21200558	08/14/2012	KENNEDY.MICHAEL J	07/20/2012	07/24/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	39.45 64.29 1,433.51
DHAT21200562	08/10/2012	JP MORGAN CHASE BANK NA	08/07/2012	08/07/2012	STAFF TRANSPORTATION AIRFARE FOR A HAEBERLE WASHINGTON DC TO SAN DIEGO	222.60
DHAT21200566	08/13/2012	SWADLEY.WILLIAM	08/07/2012	08/07/2012	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	7.32 51.06
DHAT21200567	08/13/2012	SWADLEY.WILLIAM	08/03/2012	08/03/2012	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	52.73
DHAT21200568	08/17/2012	CASPER.MARREEN O	08/07/2012	08/07/2012	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO KANAB AND RETURN	9.86 103.23
DHAT21200569	08/17/2012	CASPER.MARREEN O	08/06/2012	08/06/2012	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO LOA, RICHFIELD AND RETURN	11.85 107.71
DHAT21200571	08/17/2012	JP MORGAN CHASE BANK NA	08/13/2012	08/13/2012	STAFF TRANSPORTATION AIRFARE FOR M KENNEDY WASHINGTON DC TO SALT LAKE CITY	458.80
DHAT21200572	08/17/2012	JP MORGAN CHASE BANK NA	08/08/2012	08/09/2012	STAFF TRANSPORTATION AIRFARE FOR J TANNER SALT LAKE CITY TO ST GEORGE AND RETURN	292.00
DHAT21200576	08/23/2012	JP MORGAN CHASE BANK NA	08/19/2012	08/19/2012	STAFF TRANSPORTATION AIRFARE FOR D BROWNING WASHINGTON DC TO SALT LAKE CITY	458.80
DHAT21200577	08/24/2012	CASPER.MARREEN O	08/13/2012	08/15/2012	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO JUNCTION, MONA AND RETURN	10.55 218.90
DHAT21200578	08/24/2012	CASPER.MARREEN O	08/08/2012	08/10/2012	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO CEDAR CITY, KANAB AND RETURN	319.26 204.24
DHAT21200579	08/24/2012	JP MORGAN CHASE BANK NA	08/20/2012	08/20/2012	STAFF TRANSPORTATION AIRFARE FOR M HARAKAL WASHINGTON DC TO SALT LAKE CITY	458.80
DHAT21200581	08/24/2012	JP MORGAN CHASE BANK NA	08/08/2012	08/09/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH SALT LAKE CITY TO ST GEORGE AND RETURN	292.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21200582	08/24/2012	KESTER.SANDRA B	07/31/2012	07/31/2012	STAFF TRANSPORTATION	79.92
DHAT21200583	08/28/2012	JP MORGAN CHASE BANK NA	08/23/2012	08/23/2012	OGDEN TO GARDEN CITY AND RETURN STAFF TRANSPORTATION	458.80
DHAT21200586	08/31/2012	JP MORGAN CHASE BANK NA	08/28/2012	08/28/2012	AIRFARE FOR M HARAKAL SALT LAKE CITY TO WASHINGTON DC STAFF TRANSPORTATION	371.80
DHAT21200587	08/31/2012	JP MORGAN CHASE BANK NA	08/28/2012	08/28/2012	AIRFARE FOR W CASTLE WASHINGTON DC TO SALT LAKE CITY STAFF TRANSPORTATION	371.80
DHAT21200588	09/04/2012	CASPER.MARREEN O	08/15/2012	08/21/2012	AIRFARE FOR M JENSEN WASHINGTON DC TO SALT LAKE CITY STAFF PER DIEM	297.84 370.19
DHAT21200614	09/12/2012	JP MORGAN CHASE BANK NA	08/29/2012	08/29/2012	STAFF TRANSPORTATION ST GEORGE TO SALT LAKE CITY, FILLMORE AND RETURN	371.80
DHAT21200615	09/12/2012	JP MORGAN CHASE BANK NA	08/29/2012	08/29/2012	STAFF TRANSPORTATION AIRFARE FOR M JENSEN SALT LAKE CITY TO WASHINGTON DC	371.80
DHAT21200616	09/12/2012	JP MORGAN CHASE BANK NA	09/04/2012	09/04/2012	STAFF TRANSPORTATION AIRFARE FOR W CASTLE SALT LAKE CITY TO WASHINGTON DC	371.80
DHAT21200618	09/12/2012	JP MORGAN CHASE BANK NA	09/08/2012	09/08/2012	STAFF TRANSPORTATION AIRFARE FOR D BROWNING SALT LAKE CITY TO WASHINGTON DC	458.80
DHAT21200621	09/18/2012	BISHOP.ROBERT Z	07/10/2012	07/10/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH SALT LAKE CITY TO WASHINGTON DC	77.70
DHAT21200622	09/18/2012	BISHOP.ROBERT Z	08/17/2012	08/17/2012	STAFF TRANSPORTATION OGDEN TO TOOEELE AND RETURN	77.70
DHAT21200623	09/18/2012	BISHOP.ROBERT Z	08/28/2012	08/28/2012	STAFF TRANSPORTATION OGDEN TO FARMINGTON AND RETURN	24.42
DHAT21200624	09/18/2012	BISHOP.ROBERT Z	08/14/2012	08/14/2012	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	46.62
DHAT21200625	09/18/2012	BISHOP.ROBERT Z	09/04/2012	09/04/2012	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	40.52
DHAT21200626	09/18/2012	BISHOP.ROBERT Z	08/20/2012	08/20/2012	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	40.52
DHAT21200627	09/18/2012	RILEY.ANNETTE	09/04/2012	09/04/2012	STAFF TRANSPORTATION SALT LAKE CITY TO OREM AND RETURN	46.07
DHAT21200628	09/18/2012	SWADLEY.WILLIAM	08/31/2012	08/31/2012	STAFF PER DIEM STAFF TRANSPORTATION	9.65 40.52
DHAT21200629	09/18/2012	SWADLEY.WILLIAM	08/27/2012	08/27/2012	OGDEN TO SALT LAKE CITY AND RETURN STAFF PER DIEM	9.75 40.52
DHAT21200630	09/18/2012	CASPER.MARREEN O	09/04/2012	09/05/2012	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	97.26
DHAT21200631	09/19/2012	BROWNING.DIANNE	08/18/2012	09/04/2012	STAFF PER DIEM STAFF TRANSPORTATION	823.58 1,130.24
DHAT21200634	09/20/2012	DEAN.RONALD W	08/29/2012	08/29/2012	WASHINGTON DC TO SALT LAKE CITY, BEAVER, MORGAN, LAYTON, OGDEN, SALT LAKE CITY, ST. GEORGE, CEDAR CITY, PAROWAN, KANAB AND RETURN	12.16 48.84
DHAT21200635	09/20/2012	DEAN.RONALD W	08/21/2012	08/21/2012	STAFF PER DIEM STAFF TRANSPORTATION	11.16 49.95
DHAT21200636	09/21/2012	DEAN.RONALD W	08/22/2012	08/24/2012	PROVO TO SALT LAKE CITY AND RETURN STAFF PER DIEM	301.27 176.75
DHAT21200637	09/20/2012	RHUDY.HAYDEN A	09/13/2012	09/13/2012	STAFF TRANSPORTATION PROVO TO MONTICELLO, BLANDING, MOAB, PRICE AND RETURN	10.00
DHAT21200638	09/21/2012	JENSEN.MATTHEW P	08/28/2012	08/29/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	137.74 22.00
DHAT21200639	09/21/2012	HAEBERLE.ALAN H	08/07/2012	08/25/2012	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	709.15 272.60
					STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21200641	09/20/2012	DEAN.RONALD W	08/20/2012	08/20/2012	STAFF TRANSPORTATION	48.84
DHAT21200642	09/20/2012	DEAN.RONALD W	08/14/2012	08/14/2012	PROVO TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	47.73
DHAT21200643	09/21/2012	HARAKAL.MATTHEW B	08/20/2012	08/23/2012	PROVO TO NEPHI AND RETURN STAFF PER DIEM	459.20 397.76
DHAT21200644	09/25/2012	KENNEDY.MICHAEL J	08/13/2012	08/26/2012	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	34.95 328.87 1,376.56
DHAT21200645	09/21/2012	CASPER.MARREEN O	09/11/2012	09/11/2012	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION ST GEORGE TO NAVAJO LAKE, BRIAN HEAD AND RETURN	96.57
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>40,127.79</b>
CV120005938	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	39.90
CV120006791	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	10.70
CV120007141	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	82.60
CV120007719	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	82.00
CV120007831	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	130.55
CV120008700	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	13.30
CV120009884	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	11.90
CV120009983	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	317.30
CV120011163	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	43.70
DHAT21200355	04/05/2012	JP MORGAN CHASE BANK NA	04/03/2012	04/03/2012	FEES AND OTHER CHARGES	30.00
DHAT21200362	04/12/2012	JP MORGAN CHASE BANK NA	04/08/2012	04/09/2012	FEES AND OTHER CHARGES	30.00
DHAT21200556	08/06/2012	CBIZ FPG LLC	07/13/2012	07/13/2012	OTHER MISCELLANEOUS SERVICES	4,900.00
DHAT21200564	08/10/2012	WILSON INTERPRETING	08/08/2012	08/08/2012	INTERPRETING SERVICES	95.00
DHAT21200639	09/21/2012	HAEBERLE.ALAN H	08/07/2012	08/25/2012	TRAINING/CONFERENCE/REGISTRATION FEES	319.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>6,105.95</b>
CD120001710	05/31/2012	FINANCIAL CLERK US SENATE	05/18/2012	05/18/2012	CERTIFIED PURCHASED EQUIPMENT	-5.00
CD120002026	07/30/2012	FINANCIAL CLERK US SENATE	07/13/2012	07/13/2012	CERTIFIED PURCHASED EQUIPMENT	-28.75
DHAT21200531	07/18/2012	JP MORGAN CHASE BANK NA	07/12/2012	07/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	36.89
DHAT21200532	07/19/2012	JP MORGAN CHASE BANK NA	07/12/2012	07/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	144.99
DHAT21200538	07/25/2012	JP MORGAN CHASE BANK NA	07/16/2012	07/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	36.60
DHAT21200544	07/31/2012	JP MORGAN CHASE BANK NA	07/20/2012	07/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7.49
<b>ACQUISITION OF ASSETS</b>						<b>192.22</b>
OTHER PERSONNEL COMPENSATION						3,623.65
PERSONNEL COMP. FULL-TIME PERMANENT						1,293,242.58
PERSONNEL BENEFITS						4,732.00
<b>NET PAYROLL EXPENSES</b>						<b>1,301,598.23</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR DEAN HELLER

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	\$1,263,289.19	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-628,166.71
Travel and Transportation of Persons		-695.04	-37,453.02
Rent, Communications and Utilities		0.00	-84,644.76
Printing and Reproduction		0.00	-12.68
Other Contractual Services		0.00	-1,340.00
Supplies and Materials		0.00	-59,890.40
Acquisition of Assets		0.00	-14,294.55
<b>ORGANIZATION TOTALS</b>	<b>\$1,263,289.19</b>	<b>-695.04</b>	<b>-\$825,802.12</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$437,487.07</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21200269	04/05/2012	MCMANUS-CHAPMAN,BRITT	09/22/2011	09/29/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.48
DHLR21200274	04/17/2012	ROBINSON,PAMELA W	07/18/2011	07/20/2011	STAFF TRANSPORTATION CARSON CITY TO THE FOLLOWING AND RETURN: 7/18 SPARKS; 7/20 RENO	69.16
DHLR21200291	04/25/2012	FAIRFIELD,TERRI C	09/21/2011	09/21/2011	STAFF TRANSPORTATION ELKO TO LOVELOCK AND RETURN	204.00
DHLR21200329	06/08/2012	JP MORGAN CHASE BANK NA	09/29/2011	09/29/2011	STAFF TRANSPORTATION AIRFARE FOR A CARRIGAN RENO TO LAS VEGAS AND RETURN	379.40
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>695.04</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR DEAN HELLER

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		-930,233.33	-1,882,422.94
Travel and Transportation of Persons		-48,920.06	-81,206.76
Rent, Communications and Utilities		-147,700.02	-222,428.32
Other Contractual Services		-1,518.10	-1,710.60
Supplies and Materials		-9,498.74	-14,140.43
Acquisition of Assets		-1,119.18	-2,174.96
<b>ORGANIZATION TOTALS</b>	<b>\$3,006,398.00</b>	<b>-\$1,138,989.43</b>	<b>-\$2,204,084.01</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$802,313.99</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ABRAMS, EDGAR MCCONNELL			CHIEF OF STAFF TO MAY, 15	21,182.37
		TIMONEY, SARAH K			LEGISLATIVE DIRECTOR	59,538.22
		ALLEN, MARGOT S			REGIONAL REPRESENTATIVE	26,000.30
		BYBEE, STEWART M			COMMUNICATIONS DIRECTOR	62,454.90
		FINN, JOHN JOSEPH			SOUTHERN NEVADA DIRECTOR	46,250.00
		DOYLE, SCARLET K			LEGISLATIVE CORRESPONDENT	20,000.00
		MORRIS, MATT C			REGIONAL REPRESENTATIVE	21,000.30
		HEINZ, AMBER R			ADMINISTRATIVE DIRECTOR	32,477.42
		ROBINSON, PAMELA W			NEVADA POLICY ADVISOR	27,000.00
		CHAUJUDONG, CHAUNSEY Q			REGIONAL REPRESENTATIVE	19,750.00
		BLAND, LAURA K			STAFF ASSISTANT	20,000.00
		ZAKZESKI, CORINNE			SCHEDULER / EXECUTIVE ASSISTANT	37,999.96
		RICH, MICHAWN M			PRESS ASSISTANT	21,249.60
		ELIAS, KRISTEN			SENIOR LEGISLATIVE CORRESPONDENT	23,499.92
		RIFLINGER, SCOTT A			LEGISLATIVE ASSISTANT	43,541.28
		GIBSON, LEEANN CORINNE			LEGISLATIVE ASSISTANT	41,041.28
		LESOFSKI, EMELYN FAULKNER			LEGISLATIVE ASSISTANT	42,500.30
		CARRIGAN, ASHLEY B			STATE DIRECTOR	52,499.96
		SMITH, GLENNA E			REGIONAL REPRESENTATIVE	19,501.30
		PACE, KATHLEEN A			REGIONAL REPRESENTATIVE	27,500.00
		LINGENFELTER, ANDREW J			REGIONAL REPRESENTATIVE	23,500.00
		DOUGLAS, HAYLEY D			LEGISLATIVE CORRESPONDENT	20,000.00
		BLUM, JONATHAN M			LEGISLATIVE CORRESPONDENT	15,000.00
		SANDLER, BRITTNEY D			REGIONAL REPRESENTATIVE	21,000.30
		GASKE, ALISON D			DEPUTY SCHEDULER	16,750.00
		GREEN, RACHEL E			LEGISLATIVE STAFF ASSISTANT	16,750.00
		FINSTONE, JOSHUA			LEGISLATIVE ASSISTANT	42,500.30
		MENDENHALL, MICHAEL N			REGIONAL REPRESENTATIVE	17,250.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BENAVIDES, LEONARDO R MCMANUS-CHAPMAN, BRITT FAIRFIELD, TERRI C SUTLIFF, MARK W GIUDICI, DANIEL R			REGIONAL REPRESENTATIVE/HISPANIC OUTREACH COORDINATOR REGIONAL REPRESENTATIVE RURAL REGIONAL REPRESENTATIVE REGIONAL REPRESENTATIVE STAFF ASSISTANT TO AUG. 9	21,000.30 24,000.00 17,749.92 15,000.00 11,675.00
DHLR21200262	04/05/2012	SANDLER, BRITTNEY D	12/10/2011	03/29/2012	STAFF TRANSPORTATION	356.49
DHLR21200268	04/12/2012	MCMANUS-CHAPMAN, BRITT	10/04/2011	03/16/2012	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	387.84
DHLR21200273	04/09/2012	ALLEN, MARGOT S	02/01/2012	03/31/2012	STAFF TRANSPORTATION	173.40
DHLR21200275	04/16/2012	ROBINSON, PAMELA W	03/11/2012	03/13/2012	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	0.75
					STAFF PER DIEM	229.30
					STAFF TRANSPORTATION	138.63
					CARSON CITY TO ELKO AND RETURN	
DHLR21200276	04/13/2012	ROBINSON, PAMELA W	03/06/2012	03/06/2012	STAFF TRANSPORTATION	68.95
DHLR21200277	04/17/2012	ROBINSON, PAMELA W	02/17/2012	02/17/2012	CARSON CITY TO YERINGTON AND RETURN	59.62
DHLR21200281	04/16/2012	JP MORGAN CHASE BANK NA	03/10/2012	03/13/2012	STAFF TRANSPORTATION	158.85
DHLR21200282	04/16/2012	BYBEE, STEWART M	04/05/2012	04/10/2012	RENTAL AUTO FOR P ROBINSON CARSON CITY TO ELKO AND RETURN STAFF INCIDENTALS	29.90
					STAFF PER DIEM	150.53
					STAFF TRANSPORTATION	818.83
					WASHINGTON DC TO RENO AND RETURN	
DHLR21200283	04/16/2012	JP MORGAN CHASE BANK NA	03/15/2012	03/18/2012	STAFF TRANSPORTATION	887.20
DHLR21200290	04/25/2012	FAIRFIELD, TERRI C	10/12/2011	03/22/2012	AIRFARE FOR E ABRAMS WASHINGTON DC TO LAS VEGAS AND RETURN	2,443.92
DHLR21200293	05/03/2012	JP MORGAN CHASE BANK NA	02/17/2012	03/24/2012	ELKO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3,175.20
DHLR21200295	05/03/2012	JP MORGAN CHASE BANK NA	03/15/2012	04/29/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 2/17, 3/1, 8 WASHINGTON DC TO LAS VEGAS; 2/18, 20, 3/24 LAS VEGAS TO RENO; 2/26 LAS VEGAS TO WASHINGTON DC; 3/7 RENO TO WASHINGTON DC	2,330.20
DHLR21200302	07/25/2012	JP MORGAN CHASE BANK NA	04/19/2012	05/01/2012	STAFF TRANSPORTATION	891.20
DHLR21200312	05/21/2012	ABRAMS, EDGAR MCCONNELL	12/11/2011	12/13/2011	AIRFARE FOR S TIMONEY WASHINGTON DC TO LAS VEGAS AND RETURN STAFF PER DIEM	229.30
					STAFF TRANSPORTATION	43.70
					WASHINGTON DC TO RENO AND RETURN	
DHLR21200313	05/21/2012	ABRAMS, EDGAR MCCONNELL	02/20/2012	02/22/2012	STAFF PER DIEM	189.78
					STAFF TRANSPORTATION	183.60
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DHLR21200314	05/22/2012	ABRAMS, EDGAR MCCONNELL	03/15/2012	03/19/2012	STAFF PER DIEM	78.65
					STAFF TRANSPORTATION	201.28
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DHLR21200320	06/06/2012	JP MORGAN CHASE BANK NA	04/23/2012	05/27/2012	SENATOR'S TRANSPORTATION	1,228.00
DHLR21200323	06/06/2012	ALLEN, MARGOT S	04/04/2012	05/30/2012	AIRFARE FOR SEN HELLER WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	142.80
DHLR21200328	06/07/2012	RIPLINGER, SCOTT A	05/25/2012	05/25/2012	STAFF TRANSPORTATION	31.30
DHLR21200330	06/08/2012	JP MORGAN CHASE BANK NA	10/17/2011	10/26/2011	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	156.98
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHLR21200331	06/08/2012	JP MORGAN CHASE BANK NA	02/28/2012	02/28/2012	STAFF TRANSPORTATION	43.68
					RENTAL AUTO FOR THE FOLLOWING: 10/17-20 P ROBINSON CARSON CITY TO LAS VEGAS AND RETURN; 10/25-26 M MORRIS LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					RENTAL AUTO FOR C CHAU-DUONG LAS VEGAS TO LAUGHLIN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21200332	06/08/2012	JP MORGAN CHASE BANK NA	04/30/2012	05/25/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/1 E ABRAMS WASHINGTON DC TO LAS VEGAS; 5/29-6/1 AIRFARE FOR E LESOFSKI WASHINGTON DC TO RENO, LAS VEGAS AND RETURN; RENTAL AUTO FOR C CHAU-DUONG IN LAS VEGAS	1,040.47
DHLR21200334	06/11/2012	JP MORGAN CHASE BANK NA	03/27/2012	04/12/2012	STAFF TRANSPORTATION RENTAL AUTO FOR C CHAU-DUONG LAS VEGAS TO THE FOLLOWING AND RETURN: 3/27 LAUGHLIN; 3/30 ASH MEADOWS; 4/12 DEATH VALLEY	144.94
DHLR21200335	06/11/2012	JP MORGAN CHASE BANK NA	04/19/2012	04/20/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S TIMONEY IN LAS VEGAS	41.22
DHLR21200336	06/13/2012	LINGENFELTER.ANDREW J	02/15/2012	05/23/2012	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	307.53
DHLR21200338	06/11/2012	JP MORGAN CHASE BANK NA	04/23/2012	04/24/2012	STAFF TRANSPORTATION RENTAL AUTO FOR C CHAU-DUONG LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.21
DHLR21200339	06/25/2012	CHAU-DUONG.CHAUNSEY Q	03/14/2012	06/11/2012	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	312.43
DHLR21200340	06/22/2012	CHAU-DUONG.CHAUNSEY Q	05/22/2012	05/23/2012	STAFF TRANSPORTATION LAS VEGAS TO LAUGHLIN AND RETURN	41.80
DHLR21200341	06/22/2012	CHAU-DUONG.CHAUNSEY Q	03/29/2012	03/30/2012	STAFF TRANSPORTATION LAS VEGAS TO AMARGOSA VALLEY AND RETURN	40.00
DHLR21200342	06/22/2012	CHAU-DUONG.CHAUNSEY Q	04/11/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION	11.04 52.64
DHLR21200343	06/22/2012	CHAU-DUONG.CHAUNSEY Q	03/26/2012	03/27/2012	LAS VEGAS TO DEATH VALLEY AND RETURN STAFF PER DIEM	3.46 45.00
DHLR21200344	06/22/2012	CHAU-DUONG.CHAUNSEY Q	04/23/2012	04/24/2012	STAFF TRANSPORTATION LAS VEGAS TO LAUGHLIN AND RETURN	40.00
DHLR21200354	07/11/2012	CARRIGAN.ASHLEY B	04/19/2012	04/23/2012	STAFF TRANSPORTATION RENO TO LAS VEGAS AND RETURN	534.46
DHLR21200355	07/06/2012	MORRIS.MATT C	03/23/2012	06/15/2012	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	340.68
DHLR21200356	07/18/2012	JP MORGAN CHASE BANK NA	05/18/2012	06/04/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 5/18, 25 WASHINGTON DC TO RENO; 5/27, 31 RENO TO LAS VEGAS; 5/29 LAS VEGAS TO RENO; 6/4 RENO TO WASHINGTON DC	2,982.80
DHLR21200357	07/18/2012	JP MORGAN CHASE BANK NA	04/19/2012	06/23/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 4/19 WASHINGTON DC TO LAS VEGAS; 4/26, 5/10, 11 WASHINGTON DC TO RENO; 5/14, 6/23 LAS VEGAS TO WASHINGTON DC; 6/2 LAS VEGAS TO RENO	4,265.00
DHLR21200368	07/16/2012	ELIAS.KRISTEN	12/05/2011	06/29/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.28
DHLR21200372	07/27/2012	CARRIGAN.ASHLEY B	06/26/2012	07/01/2012	STAFF TRANSPORTATION RENO TO LAS VEGAS AND RETURN	425.33
DHLR21200373	07/30/2012	ELIAS.KRISTEN	07/17/2012	07/17/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.90
DHLR21200375	07/26/2012	JP MORGAN CHASE BANK NA	05/29/2012	06/01/2012	STAFF TRANSPORTATION AIRFARE FOR E LESOFSKI WASHINGTON DC TO LAS VEGAS, RENO AND RETURN; RENTAL AUTO IN LAS VEGAS NV	262.23
DHLR21200376	08/08/2012	PACE.KATHLEEN A	01/06/2012	06/29/2012	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	206.04
DHLR21200377	07/27/2012	JP MORGAN CHASE BANK NA	02/20/2012	02/23/2012	STAFF TRANSPORTATION RENTAL AUTO FOR E LESOFSKI IN LAS VEGAS	123.75
DHLR21200378	07/26/2012	JP MORGAN CHASE BANK NA	05/29/2012	06/30/2012	STAFF TRANSPORTATION 5/29-30 RENTAL AUTO FOR E LESOFSKI IN LAS VEGAS; 6/30 AIRFARE FOR E LESOFSKI WASHINGTON DC TO LAS VEGAS	480.55
DHLR21200379	07/26/2012	JP MORGAN CHASE BANK NA	05/27/2012	06/26/2012	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 5/27-29, 6/1-2 M MORRIS LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION: 6/25-26 C CHAU-DUONG LAS VEGAS TO LAUGHLIN AND RETURN	212.00



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21200383	07/30/2012	JP MORGAN CHASE BANK NA	06/14/2012	07/13/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 6/14 WASHINGTON DC TO LAS VEGAS; 6/18 RENO TO DENVER; 7/5, 13 LAS VEGAS TO RENO; 6/29 WASHINGTON DC TO SAN FRANCISCO, RENO; 7/9 RENO TO LAS VEGAS; 7/9 LAS VEGAS TO WASHINGTON DC; 7/12 WASHINGTON DC TO PHOENIX AZ, LAS VEGAS	2,998.80
DHLR21200390	08/08/2012	PACE.KATHLEEN A	03/19/2012	04/13/2012	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 3/19, 23, 28, 4/12 CARSON CITY; 4/13 SILVER SPRINGS	182.58
DHLR21200392	08/03/2012	JP MORGAN CHASE BANK NA	07/19/2012	07/19/2012	STAFF TRANSPORTATION AIRFARE FOR D GIUDICI WASHINGTON DC TO RENO	319.60
DHLR21200393	08/06/2012	JP MORGAN CHASE BANK NA	07/23/2012	07/24/2012	STAFF TRANSPORTATION RENTAL AUTO FOR C CHAU-DUONG LAS VEGAS TO LAUGHLIN AND RETURN	43.68
DHLR21200394	08/03/2012	JP MORGAN CHASE BANK NA	07/19/2012	07/19/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER WASHINGTON DC TO LAS VEGAS	480.80
DHLR21200395	08/06/2012	JP MORGAN CHASE BANK NA	07/19/2012	07/20/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER WASHINGTON DC TO LAS VEGAS AND RETURN	381.60
DHLR21200396	08/03/2012	JP MORGAN CHASE BANK NA	07/23/2012	07/23/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER RENO TO WASHINGTON DC	392.60
DHLR21200397	08/07/2012	ALLEN.MARGOT S	06/02/2012	07/27/2012	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	183.15
DHLR21200411	08/31/2012	CARRIGAN.ASHLEY B	07/04/2012	07/05/2012	STAFF PER DIEM STAFF TRANSPORTATION RENO TO ELY, ELKO AND RETURN	155.68 437.34
DHLR21200413	09/05/2012	FINESTONE.JOSHUA	08/19/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	871.82 55.24
DHLR21200414	09/10/2012	CARRIGAN.ASHLEY B	07/23/2012	07/23/2012	STAFF TRANSPORTATION RENO TO EUREKA AND RETURN	288.73
DHLR21200418	09/07/2012	JP MORGAN CHASE BANK NA	07/26/2012	08/23/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 7/26 WASHINGTON DC TO RENO; 7/30 RENO TO WASHINGTON DC; 8/11, 21 LAS VEGAS TO RENO; 8/9, 14, 15, 20, 23 RENO TO LAS VEGAS	1,426.20
DHLR21200419	09/11/2012	RIPLINGER.SCOTT A	08/27/2012	08/30/2012	STAFF PER DIEM WASHINGTON DC TO RENO AND RETURN	310.66 2.00
DHLR21200420	09/21/2012	JP MORGAN CHASE BANK NA	07/27/2012	08/23/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/10-16 E KRISTEN, 8/17-29 C ZAKZESKI, 8/27-30 S RIPLINGER WASHINGTON DC TO RENO AND RETURN; 8/19 E LESOFSKI RENO TO LAS VEGAS; 8/20-24 J FINESTONE WASHINGTON DC TO LAS VEGAS AND RETURN; RENTAL AUTO FOR THE FOLLOWING: 7/27-28 C CHAU-DUONG, 8/15-17 M MORRIS, 8/19-23 J FINESTONE IN AND AROUND LAS VEGAS; 8/11-19 E LESOFSKI IN AND AROUND RENO; 8/19-23 IN AND AROUND LAS VEGAS; 8/17 C ZAKZESKI IN AND AROUND RENO	3,429.98
DHLR21200428	09/18/2012	BYBEE.STEWART M	08/08/2012	09/05/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS, ELKO AND RETURN	82.61 1,032.92 2,715.07
DHLR21200429	09/17/2012	MORRIS.MATT C	06/29/2012	08/27/2012	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	451.22
DHLR21200436	09/20/2012	CHAU-DUONG.CHAUNSEY Q	06/14/2012	09/10/2012	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	575.38
DHLR21200438	09/18/2012	CHAU-DUONG.CHAUNSEY Q	08/26/2012	08/28/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO LAUGHLIN AND RETURN	10.26 36.87
DHLR21200439	09/20/2012	CHAU-DUONG.CHAUNSEY Q	06/25/2012	06/26/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO LAUGHLIN AND RETURN	3.46 28.60
DHLR21200440	09/18/2012	CHAU-DUONG.CHAUNSEY Q	07/27/2012	07/28/2012	STAFF TRANSPORTATION LAS VEGAS LAUGHLIN AND RETURN	39.78
DHLR21200441	09/18/2012	CHAU-DUONG.CHAUNSEY Q	07/23/2012	07/24/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO LAUGHLIN AND RETURN	3.46 50.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DHLR21200443	09/20/2012	RICH.MICHAWN M	08/06/2012	09/09/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	31.40 607.64 226.66	
DHLR21200444	09/19/2012	JP MORGAN CHASE BANK NA	08/06/2012	09/09/2012	STAFF TRANSPORTATION AIRFARE FOR M RICH WASHINGTON DC TO RENO AND RETURN	1,173.20	
DHLR21200446	09/25/2012	ROBINSON.PAMELA W	08/29/2012	08/29/2012	STAFF TRANSPORTATION CARSON CITY TO YERINGTON, RENO AND RETURN	101.01	
DHLR21200447	09/26/2012	ZAKZESKI.CORINNE	08/17/2012	08/28/2012	STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	146.88	
DHLR21200448	09/25/2012	ZAKZESKI.CORINNE	06/04/2012	08/03/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.86	
DHLR21200450	09/25/2012	HELLER.DEAN A.	08/03/2012	09/09/2012	SENATOR'S PER DIEM WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS, LAKE TAHOE, RENO, LAS VEGAS AND RETURN	564.84	
DHLR21200451	09/27/2012	JP MORGAN CHASE BANK NA	07/09/2012	07/10/2012	STAFF TRANSPORTATION AIRFARE AND RENTAL AUTO FOR E LESOFSKI 7/9-10 LAS VEGAS TO RENO TO WASHINGTON DC	512.73	
DHLR21200452	09/26/2012	JP MORGAN CHASE BANK NA	09/05/2012	09/16/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 9/5, 15, 16 LAS VEGAS TO RENO; 9/16 RENO TO LAS VEGAS	657.20	
DHLR21200454	09/27/2012	HELLER.DEAN A.	03/01/2012	03/07/2012	SENATOR'S PER DIEM WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	62.00	
DHLR21200455	09/28/2012	HELLER.DEAN A.	03/22/2012	03/26/2012	SENATOR'S PER DIEM WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	157.27	
DHLR21200456	09/28/2012	HELLER.DEAN A.	03/15/2012	03/18/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO LAS VEGAS AND RETURN	87.76 540.88	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>48,920.06</b>	
CV120007832	08/25/2012	SERGEANT AT ARMS	06/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	3.80	
CV120008701	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	7.60	
CV120009057	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	41.00	
CV120009984	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	5.70	
DHLR21200310	05/21/2012	KOHN COLODNY CPA	04/30/2012	04/30/2012	OTHER MISCELLANEOUS SERVICES	1,033.00	
DHLR21200318	05/24/2012	KOHN COLODNY CPA	05/15/2012	05/15/2012	OTHER MISCELLANEOUS SERVICES	427.00	
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,518.10</b>	
DHLR21200297	05/08/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	18.88	
DHLR21200298	05/08/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	79.99	
DHLR21200301	05/10/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	39.99	
DHLR21200369	07/23/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	699.98	
DHLR21200416	09/11/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	29.99	
DHLR21200422	09/12/2012	BYBEE.STEWART M	08/15/2012	08/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	30.15	
DHLR21200437	09/19/2012	RICH.MICHAWN M	08/21/2012	08/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	31.21	
DHLR21200453	09/27/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	188.99	
<b>ACQUISITION OF ASSETS</b>						<b>1,119.18</b>	
						PERSONNEL COMP. FULL-TIME PERMANENT	927,162.93
						PERSONNEL BENEFITS	3,070.40
<b>NET PAYROLL EXPENSES</b>						<b>930,233.33</b>	

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN HOEVEN

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	\$2,259,764.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-4,519.53		
Net Payroll Expenses		0.00	-1,386,903.01
Travel and Transportation of Persons		0.00	-90,984.96
Rent, Communications and Utilities		0.00	-22,006.11
Printing and Reproduction		0.00	-50.00
Other Contractual Services		0.00	-619.45
Supplies and Materials		0.00	-97,057.70
Acquisition of Assets		-323.13	-76,840.61
<b>ORGANIZATION TOTALS</b>	<b>\$2,255,244.47</b>	<b>-\$323.13</b>	<b>-\$1,674,461.84</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$580,782.63</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21200203	04/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/02/2011	08/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	323.13
					<b>ACQUISITION OF ASSETS</b>	<b>323.13</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN HOEVEN

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	\$2,980,868.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,079,752.51	-2,157,651.29
Travel and Transportation of Persons		-58,289.15	-93,918.34
Rent, Communications and Utilities		-13,354.88	-25,164.04
Printing and Reproduction		0.00	-1.25
Other Contractual Services		-215.20	-868.30
Supplies and Materials		-23,299.72	-31,402.57
Acquisition of Assets		-5,625.00	-11,567.83
<b>ORGANIZATION TOTALS</b>	<b>\$2,980,868.00</b>	<b>-\$1,180,536.46</b>	<b>-\$2,320,573.62</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2012</b>			<b>\$660,294.38</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHISLER, STEPHANIE U			ADMINISTRATIVE MANAGER	43,491.16
		WALLNER, JAMES I			EXECUTIVE DIRECTOR FROM SEP. 1	250.00
		EGELAND, SARA L			PRESS SECRETARY	23,684.08
		BAIG, WENDY F			GENERAL COUNSEL TO MAY. 31	1,250.00
		EBERHARD, ANTHONY A			LEGISLATIVE DIRECTOR	65,789.08
		CARTER, JOSHUA A			MILITARY LEGISLATIVE ASSISTANT	49,999.70
		CAPENER, KAMIL L			DEPUTY COMMUNICATIONS DIRECTOR	23,864.58
		YEAROUS, JESSICA L			LEGISLATIVE ASSISTANT	27,708.26
		LARSON, DONALD D III			CHIEF OF STAFF	84,000.00
		NAADEN, JENNIFER L			EXECUTIVE ASSISTANT/SCHEDULER	28,290.58
		SHRIVASTAV, SUDEV S			SYSTEMS ADMINISTRATOR	31,578.75
		WEHRI, EILEEN M			EXECUTIVE ASSISTANT	30,761.67
		SANDSTROM, TESSA M			EXECUTIVE ASSISTANT / SCHEDULER TO MAY. 1	7,388.67
		FORDE, JUSTIN M			FIELD REPRESENTATIVE	35,087.42
		CANTON, DONALD R			COMMUNICATIONS DIRECTOR	73,683.75
		BRUSEGAARD, THOMAS T			FIELD REPRESENTATIVE	32,581.21
		FREI, ELIZABETH P			LEGISLATIVE CORRESPONDENT	16,842.00
		RAUSER, MONTY A			CONSTITUENT SERVICES	29,423.33
		LIFFRIG, JULIE A			STATE DIRECTOR	68,749.96
		BLADOW, CASSIE A			LEGISLATIVE AIDE	18,847.23
		SELL, INGRID ANNE			HEALTH COUNSEL	46,718.45
		TRYON, EMILY B			LEGISLATIVE ASSISTANT	31,791.66
		MOEN, ERIC J			CORRESPONDENCE MANAGER	22,150.00
		HAULAND, RACHELLE K			CONSTITUENT SERVICES REPRESENTATIVE TO JUN. 15 AND FROM JUN. 20 TO JUN. 30	7,825.99
		JOHNSON, SALLY F			CONSTITUENT SERVICES	23,739.58
		VELK, JACKIE R			NORTHWEST REGION FIELD REPRESENTATIVE	32,581.21

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MULCAHY, ABIGAIL CATHERINE			STATE INTERN FROM MAY. 23 TO AUG. 8	3,267.28
		BERNSTEIN, RYAN			DEPUTY CHIEF OF STAFF AND LEGAL COUNSEL	57,894.37
		KVALSTEN, KIRSTEN E			DEPUTY SCHEDULER/INTERN COORDINATOR	17,670.00
		AFFOLTER, SHAWN D			LEGISLATIVE CORRESPONDENT	16,842.00
		CLAUS, MONICA M			OFFICE MANAGER	20,884.32
		NYHUS, ANDREW C			LEGISLATIVE CORRESPONDENT	16,066.63
		BAKKEN, ELIZABETH F A			STATE COORDINATOR	32,581.21
		GROSSMAN, TIFFANY J			INTERN TO MAY. 4	535.29
		SELINGER, JORDAN L			INTERN TO APR. 28 AND FROM MAY. 10 TO AUG. 14	2,572.48
		MORRISON, ANTHONY M			INTERN TO APR. 13	544.55
		BEZDICEK, KAITLIN A			INTERN TO MAY. 4	535.29
		JOHNSON, LAURA J			SENATE INTERN TO JUN. 18	3,267.31
		FINKEN, ALEX			RESEARCH ASSISTANT	17,543.71
		WEISS, JADEN			INTERN FROM MAY. 14 TO AUG. 10	1,822.11
		SCHMELING, BROCK W			INTERN FROM MAY. 16 TO AUG. 17	3,853.75
		DECKERT, SHELBY LEIGH			INTERN FROM MAY. 22 TO AUG. 7	3,183.53
		TODD, NATHAN T			INTERN FROM MAY. 17 TO AUG. 3	3,392.95
		COLLIN, SONJA G			INTERN FROM MAY. 21 TO AUG. 3	3,057.96
		SOLBERG, BROOKE R			INTERN FROM MAY. 29 TO AUG. 3	2,722.75
		RUSTVANG, JEFFREY J			CONSTITUENTS SERVICE REPRESENTATIVE FROM AUG. 8	4,416.66
		BUENING, RACHEL N			INTERN FROM AUG. 21	1,675.54
		DOHRMANN, REBEKAH A			CASEWORKER FROM SEP. 4	3,187.49
		MYLES, BETHANY M			INTERN FROM SEP. 11	257.77
		AASMUNDSTAD, BRITT A			INTERN FROM SEP. 11	670.21
		TURNER, LUKE B			INTERN FROM SEP. 25	86.03
CD2120000159	05/25/2012	HOEVEN, JOHN	10/21/2011	10/21/2011	SENATOR'S TRANSPORTATION	-354.20
DHOE21200187	04/03/2012	BAKKEN, ELIZABETH F A	03/04/2012	03/05/2012	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	92.34 8.00
DHOE21200188	04/03/2012	BAKKEN, ELIZABETH F A	03/19/2012	03/19/2012	STAFF TRANSPORTATION BISMARCK TO DICKINSON AND RETURN	112.20
DHOE21200189	04/03/2012	LIFFRIG, JULIE A	03/15/2012	03/15/2012	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO DICKINSON AND RETURN	13.44 104.04
DHOE21200190	04/03/2012	LIFFRIG, JULIE A	03/14/2012	03/14/2012	STAFF TRANSPORTATION BISMARCK TO MINOT AND RETURN	113.22
DHOE21200191	04/03/2012	LIFFRIG, JULIE A	03/04/2012	03/05/2012	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	89.26 150.90
DHOE21200192	04/04/2012	BRUSEGAARD, THOMAS T	03/17/2012	03/17/2012	STAFF TRANSPORTATION GILBY TO DEVILS LAKE AND RETURN	81.60
DHOE21200193	04/04/2012	BAKKEN, ELIZABETH F A	03/17/2012	03/17/2012	STAFF TRANSPORTATION BISMARCK TO MANDAN AND RETURN	13.26
DHOE21200194	04/03/2012	VELK, JACKIE R	03/19/2012	03/19/2012	STAFF TRANSPORTATION MINOT TO WILLISTON AND RETURN	127.50
DHOE21200195	04/04/2012	FORDE, JUSTIN M	03/23/2012	03/23/2012	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO WAHPETON AND RETURN	9.80 53.87
DHOE21200196	04/03/2012	JOHNSON, SALLY F	03/25/2012	03/26/2012	STAFF PER DIEM FARGO TO BISMARCK, JAMESTOWN AND RETURN	118.10
DHOE21200201	04/03/2012	RAUSER, MONTY A	03/27/2012	03/27/2012	STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	196.86
DHOE21200202	04/04/2012	JP MORGAN CHASE BANK NA	03/23/2012	03/25/2012	STAFF TRANSPORTATION AIRFARE FOR R BERNSTEIN WASHINGTON DC TO NEW ORLEANS LA AND RETURN	1,116.90
DHOE21200204	04/05/2012	EXECUTIVE AIR TAXI CORP	03/19/2012	03/19/2012	SENATOR'S TRANSPORTATION	2,174.52
DHOE21200206	04/10/2012	VELK, JACKIE R	03/29/2012	03/29/2012	AIRFARE FOR SEN HOEVEN BISMARCK TO WILLISTON, DICKINSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION MINOT TO JAMESTOWN AND RETURN	14.52 213.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21200207	04/09/2012	LIFFRIG.JULIE A	03/29/2012	03/29/2012	STAFF PER DIEM	13.98
DHOE21200208	04/10/2012	FORDE.JUSTIN M	03/29/2012	03/29/2012	BISMARCK TO JAMESTOWN AND RETURN STAFF PER DIEM	15.50 97.92
DHOE21200209	04/09/2012	VELK.JACKIE R	04/02/2012	04/02/2012	STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	75.48
DHOE21200210	04/24/2012	BAKKEN.ELIZABETH F A	04/02/2012	04/03/2012	STAFF TRANSPORTATION MINOT TO NEW TOWN AND RETURN	187.68
DHOE21200211	04/10/2012	BRUSEGAARD.THOMAS T	03/29/2012	03/29/2012	BISMARCK TO DICKINSON, NEWTOWN AND RETURN STAFF PER DIEM	10.37 145.86
DHOE21200212	04/25/2012	JP MORGAN CHASE BANK NA	03/22/2012	04/03/2012	GILBY TO JAMESTOWN AND RETURN STAFF TRANSPORTATION	635.70
DHOE21200213	04/26/2012	MOEN.ERIC J	03/22/2012	04/03/2012	AIRFARE FOR E MOEN WASHINGTON DC TO FARGO, BISMARCK AND RETURN STAFF INCIDENTALS STAFF PER DIEM	50.00 133.58 372.92
DHOE21200214	04/24/2012	EXECUTIVE AIR TAXI CORP	04/02/2012	04/04/2012	WASHINGTON DC TO CHICAGO IL, FARGO, GRAND FORKS, BISMARCK, JAMESTOWN, FARGO, BISMARCK, CHICAGO IL AND RETURN	2,657.88
DHOE21200215	04/24/2012	EXECUTIVE AIR TAXI CORP	04/11/2012	04/11/2012	SENATOR'S TRANSPORTATION BISMARCK TO DICKINSON, NEW TOWN, MINOT, BISMARCK, DEVILS LAKE AND RETURN	2,094.00
DHOE21200216	04/24/2012	EXECUTIVE AIR TAXI CORP	04/12/2012	04/12/2012	BISMARCK TO WILLISTON AND RETURN SENATOR'S TRANSPORTATION	2,021.08
DHOE21200218	04/25/2012	HOEVEN.JOHN	03/02/2012	03/05/2012	BISMARCK TO FARGO AND RETURN SENATOR'S PER DIEM	170.18 6.00
DHOE21200219	04/26/2012	JP MORGAN CHASE BANK NA	03/19/2012	03/19/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, GRAND FORKS, FARGO, MINNEAPOLIS MN AND RETURN	249.60
DHOE21200220	04/30/2012	JP MORGAN CHASE BANK NA	03/22/2012	03/24/2012	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC SENATOR'S TRANSPORTATION	1,101.40
DHOE21200221	04/27/2012	HOEVEN.JOHN	03/22/2012	03/24/2012	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO NEW ORLEANS LA AND RETURN SENATOR'S PER DIEM	202.27
DHOE21200222	04/26/2012	JP MORGAN CHASE BANK NA	03/30/2012	04/16/2012	WASHINGTON DC TO NEW ORLEANS LA, KENNER LA, BATON ROUGE LA AND RETURN SENATOR'S TRANSPORTATION	1,477.20
DHOE21200223	05/11/2012	BRUSEGAARD.THOMAS T	04/04/2012	04/04/2012	AIRFARE FOR SEN HOEVEN AS FOLLOWS: 3/30 WASHINGTON DC TO BISMARCK; 4/16 BISMARCK TO WASHINGTON DC	81.60
DHOE21200224	05/14/2012	BRUSEGAARD.THOMAS T	04/11/2012	04/11/2012	STAFF TRANSPORTATION GILBY TO DEVILS LAKE AND RETURN	163.20
DHOE21200225	05/15/2012	VELK.JACKIE R	04/11/2012	04/11/2012	STAFF TRANSPORTATION STAFF INCIDENTALS	15.84 151.47
DHOE21200226	05/15/2012	FORDE.JUSTIN M	04/10/2012	04/10/2012	STAFF TRANSPORTATION MINOT TO WILLISTON, TRENTON AND RETURN	11.27 141.27
DHOE21200227	05/14/2012	HADLAND.RACHELLE K	04/23/2012	04/23/2012	STAFF PER DIEM STAFF TRANSPORTATION	11.27 82.62
DHOE21200228	05/16/2012	LIFFRIG.JULIE A	04/26/2012	04/26/2012	FARGO TO GRAND FORKS AND RETURN STAFF PER DIEM	14.23
DHOE21200229	05/11/2012	BRUSEGAARD.THOMAS T	05/01/2012	05/01/2012	STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	198.90 80.58
DHOE21200234	05/29/2012	EXECUTIVE AIR TAXI CORP	04/20/2012	04/20/2012	STAFF TRANSPORTATION GRAND FORKS TO WEST FARGO AND RETURN	1,006.74
DHOE21200235	05/24/2012	BERNSTEIN.RYAN	03/22/2012	03/25/2012	AIRFARE FOR SEN HOEVEN BISMARCK TO WILLISTON, TIOGA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	437.48 46.76
					WASHINGTON DC TO NEW ORLEANS LA, BATON ROUGE LA, PORT FOURCHON LA, NEW ORLEANS LA AND RETURN	

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			START	END		
DHOE21200236	05/25/2012	HOEVEN.JOHN	03/22/2012	03/24/2012	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW ORLEANS LA, KENNER LA, BATON ROUGE LA AND RETURN	152.21
DHOE21200237	05/25/2012	LARSON III.DONALD D	03/30/2012	04/04/2012	STAFF PER DIEM WASHINGTON DC TO BISMARCK AND RETURN	150.42
DHOE21200239	05/25/2012	VELK.JACKIE R	04/20/2012	04/20/2012	STAFF TRANSPORTATION MINOT TO WILLISTON, TIOGA AND RETURN	162.41
DHOE21200240	05/24/2012	VELK.JACKIE R	05/08/2012	05/08/2012	STAFF TRANSPORTATION MINOT TO NEWTOWN AND RETURN	75.48
DHOE21200241	05/24/2012	BRUSEGAARD.THOMAS T	05/11/2012	05/11/2012	STAFF TRANSPORTATION GILBY TO FORT TOTTEN AND RETURN	95.37
DHOE21200242	05/25/2012	JOHNSON.SALLY F	05/18/2012	05/18/2012	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	13.99 91.80
DHOE21200243	05/25/2012	RAUSER.MONTY A	05/18/2012	05/18/2012	STAFF TRANSPORTATION BISMARCK TO JAMESTOWN AND RETURN	103.02
DHOE21200244	05/25/2012	VELK.JACKIE R	05/10/2012	05/10/2012	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO WILLISTON AND RETURN	15.00 127.50
DHOE21200245	05/25/2012	VELK.JACKIE R	05/17/2012	05/17/2012	STAFF TRANSPORTATION MINOT TO WILLISTON AND RETURN	127.50
DHOE21200246	05/25/2012	JP MORGAN CHASE BANK NA	05/11/2012	05/14/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK AND RETURN	1,519.20
DHOE21200247	06/01/2012	JP MORGAN CHASE BANK NA	04/19/2012	04/23/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK AND RETURN	1,087.20
DHOE21200248	06/01/2012	CARTER.JOSHUA A	05/20/2012	05/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND FORKS AND RETURN	272.07 1,181.45
DHOE21200252	06/13/2012	CARTER.JOSHUA A	05/28/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, BISMARCK ND, KANSAS CITY MO AND RETURN	99.34 502.40
DHOE21200253	06/14/2012	BRUSEGAARD.THOMAS T	05/14/2012	05/14/2012	STAFF TRANSPORTATION GILBY TO DEVILS LAKE AND RETURN	76.50
DHOE21200254	06/15/2012	LIFFRIG.JULIE A	05/13/2012	05/16/2012	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO WASHINGTON DC AND RETURN	823.27 702.20
DHOE21200255	06/14/2012	LIFFRIG.JULIE A	05/18/2012	05/18/2012	STAFF PER DIEM BISMARCK TO JAMESTOWN AND RETURN	23.98
DHOE21200256	06/15/2012	LIFFRIG.JULIE A	05/08/2012	05/09/2012	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	109.01 5.31
DHOE21200257	06/15/2012	LIFFRIG.JULIE A	05/23/2012	05/23/2012	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO BELFIELD, AMIDON AND RETURN	8.04 149.94
DHOE21200258	06/14/2012	LIFFRIG.JULIE A	05/29/2012	05/29/2012	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO HAZEN AND RETURN	7.58 73.44
DHOE21200259	06/15/2012	BRUSEGAARD.THOMAS T	06/02/2012	06/02/2012	STAFF TRANSPORTATION GILBY TO CARRINGTON AND RETURN	125.46
DHOE21200260	06/14/2012	BRUSEGAARD.THOMAS T	06/04/2012	06/04/2012	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	83.64
DHOE21200261	06/15/2012	FORDE.JUSTIN M	05/30/2012	06/01/2012	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO SAN FRANCISCO CA, LIVERMORE CA, BURLINGAME CA, SAN FRANCISCO CA AND RETURN	355.52 1,162.44
DHOE21200264	06/18/2012	EBERHARD.ANTHONY A	05/03/2012	05/03/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DHOE21200269	06/18/2012	NAADEN.JENNIFER L	05/25/2012	05/25/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DHOE21200272	06/18/2012	SELL.INGRID ANNE	05/30/2012	05/30/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21200273	06/18/2012	EBERHARD.ANTHONY A	03/22/2012	03/22/2012	STAFF TRANSPORTATION	7.00
DHOE21200276	06/26/2012	JP MORGAN CHASE BANK NA	05/18/2012	05/21/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN AS FOLLOW: 5/18 WASHINGTON DC TO BISMARCK; 5/21 BISMARCK TO WASHINGTON DC	1,087.60
DHOE21200277	06/25/2012	JP MORGAN CHASE BANK NA	05/25/2012	05/25/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	249.60
DHOE21200278	06/25/2012	JP MORGAN CHASE BANK NA	06/08/2012	06/10/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN AS FOLLOW: 6/8 WASHINGTON DC TO BISMARCK; 6/10 FARGO TO WASHINGTON DC	626.20
DHOE21200279	06/25/2012	BRUSEGAARD.THOMAS T	06/20/2012	06/20/2012	STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	90.78
DHOE21200280	06/26/2012	LIFFRIG.JULIE A	06/04/2012	06/04/2012	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	10.09 196.86
DHOE21200281	06/26/2012	LIFFRIG.JULIE A	06/07/2012	06/07/2012	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO BEACH AND RETURN	10.00 162.18
DHOE21200284	07/03/2012	VELK.JACKIE R	06/18/2012	06/18/2012	STAFF TRANSPORTATION MINOT TO WILLISTON AND RETURN	127.50
DHOE21200285	07/03/2012	BRUSEGAARD.THOMAS T	06/22/2012	06/22/2012	STAFF TRANSPORTATION GILBY TO JAMESTOWN AND RETURN	147.90
DHOE21200286	07/03/2012	LIFFRIG.JULIE A	06/19/2012	06/20/2012	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO MINOT, WILLISTON, WATFORD CITY, KILLDEER AND RETURN	15.50 229.50
DHOE21200287	07/02/2012	BRUSEGAARD.THOMAS T	06/26/2012	06/26/2012	STAFF TRANSPORTATION GRAND FORKS TO GRAFTON AND RETURN	41.82
DHOE21200288	07/02/2012	BRUSEGAARD.THOMAS T	06/27/2012	06/27/2012	STAFF TRANSPORTATION GRAND FORKS TO PAGE AND RETURN	79.56
DHOE21200289	07/05/2012	SELL.INGRID ANNE	04/20/2012	04/27/2012	STAFF PER DIEM WASHINGTON DC TO MINNEAPOLIS MN, BISMARCK, FARGO, GRAND FORKS, RUGBY, FESSENDEN, FARGO, BISMARCK, STEELE, BISMARCK, MINNEAPOLIS AND RETURN	381.60 1,951.11
DHOE21200290	07/05/2012	JOHNSON.SALLY F	05/22/2012	05/23/2012	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO MINOT, MOTT AND RETURN	20.87 420.75
DHOE21200291	07/19/2012	VELK.JACKIE R	07/11/2012	07/11/2012	STAFF TRANSPORTATION MINOT TO KEMARE AND RETURN	53.04
DHOE21200292	07/24/2012	BRUSEGAARD.THOMAS T	07/09/2012	07/11/2012	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO BISMARCK, FLASHER, BELFIELD, MINOT, MCCLUSKY AND RETURN	174.16 496.74
DHOE21200293	07/19/2012	BRUSEGAARD.THOMAS T	07/12/2012	07/12/2012	STAFF TRANSPORTATION GILBY TO BINFORD, FARGO AND RETURN	149.94
DHOE21200294	07/27/2012	EXECUTIVE AIR TAXI CORP	07/02/2012	07/02/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION BISMARCK TO FARGO, GRAND FORKS AND RETURN	1,321.41 1,321.40
DHOE21200297	07/24/2012	CARTER.JOSHUA A	05/28/2012	05/31/2012	STAFF INCIDENTALS STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, BISMARCK ND, KANSAS CITY MO AND RETURN	11.95 125.77
DHOE21200300	07/24/2012	VELK.JACKIE R	07/17/2012	07/17/2012	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	6.36 112.20
DHOE21200301	07/23/2012	BRUSEGAARD.THOMAS T	07/17/2012	07/17/2012	STAFF TRANSPORTATION GRAND FORKS TO FORT TOTTEN AND RETURN	97.92
DHOE21200308	07/30/2012	JP MORGAN CHASE BANK NA	06/15/2012	06/18/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK AND RETURN	1,435.20
DHOE21200309	07/30/2012	JP MORGAN CHASE BANK NA	06/25/2012	06/25/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINOT, BISMARCK AND RETURN	958.40
DHOE21200310	07/30/2012	JP MORGAN CHASE BANK NA	06/29/2012	06/29/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	746.60



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			START	END		
DHOE21200311	08/03/2012	HOEVEN.JOHN	05/25/2012	06/03/2012	SENATOR'S PER DIEM	100.50
DHOE21200312	07/30/2012	VELK.JACKIE R	07/24/2012	07/24/2012	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO BISMARCK STAFF PER DIEM	12.79
DHOE21200313	07/30/2012	BERNSTEIN.RYAN	07/13/2012	07/22/2012	STAFF TRANSPORTATION MINOT TO WILLISTON AND RETURN	127.50
DHOE21200314	07/30/2012	BAKKEN.ELIZABETH F A	07/17/2012	07/17/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, MINOT, WILLISTON, BISMARCK AND RETURN	131.40 629.40
DHOE21200315	07/30/2012	BRUSEGAARD.THOMAS T	07/19/2012	07/19/2012	STAFF PER DIEM BISMARCK TO HAZEN, DICKINSON, SIDNEY MT AND RETURN	12.49 243.78
DHOE21200316	08/07/2012	JOHNSON.SALLY F	07/24/2012	07/24/2012	STAFF TRANSPORTATION GRAND FORKS TO LAKOTA AND RETURN	10.00
DHOE21200317	08/07/2012	BERNSTEIN.RYAN	06/26/2012	06/26/2012	STAFF PER DIEM FARGO TO GRAND FORKS AND RETURN	48.45
DHOE21200318	08/14/2012	EXECUTIVE AIR TAXI CORP	07/27/2012	07/27/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE. INTERDEPARTMENTAL TRANSPORTATION	26.64
DHOE21200324	08/14/2012	BRUSEGAARD.THOMAS T	08/03/2012	08/03/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN HOEVEN, J LIFFRIG, S DECKERT BISMARCK TO GRAND FORKS AND RETURN	734.02 1,468.04
DHOE21200325	08/14/2012	VELK.JACKIE R	08/04/2012	08/04/2012	STAFF TRANSPORTATION GRAND FORKS TO GRAHAMS ISLAND STATE PARK AND RETURN	106.08
DHOE21200326	08/15/2012	BRUSEGAARD.THOMAS T	08/08/2012	08/08/2012	STAFF TRANSPORTATION MINOT TO WILLISTON AND RETURN	127.50
DHOE21200328	08/17/2012	BAKKEN.ELIZABETH F A	08/09/2012	08/09/2012	STAFF PER DIEM STAFF TRANSPORTATION GILBY TO BISMARCK, JAMESTOWN AND RETURN	14.48 248.88
DHOE21200329	08/20/2012	VELK.JACKIE R	08/08/2012	08/08/2012	STAFF TRANSPORTATION BISMARCK TO BEULAH, WASHBURN AND RETURN	81.60
DHOE21200330	08/17/2012	VELK.JACKIE R	08/09/2012	08/09/2012	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	10.06 112.20
DHOE21200331	08/23/2012	FORDE.JUSTIN M	08/08/2012	08/08/2012	STAFF TRANSPORTATION MINOT TO STANLEY AND RETURN	56.10
DHOE21200332	08/17/2012	JOHNSON.SALLY F	08/09/2012	08/09/2012	STAFF PER DIEM FARGO TO BISMARCK AND RETURN	9.56 200.43
DHOE21200333	08/17/2012	CLAUS.MONICA M	08/09/2012	08/09/2012	STAFF PER DIEM FARGO TO BISMARCK AND RETURN	11.63
DHOE21200334	08/22/2012	BERNSTEIN.RYAN	08/02/2012	08/07/2012	STAFF PER DIEM FARGO TO BISMARCK AND RETURN	11.63
DHOE21200335	09/07/2012	JP MORGAN CHASE BANK NA	07/20/2012	07/22/2012	STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS AK, PRUDHOE BAY AK, BARROW AK, ANCHORAGE AK AND RETURN	766.72 1,705.99
DHOE21200336	09/07/2012	JP MORGAN CHASE BANK NA	07/26/2012	07/30/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK AND RETURN	499.20
DHOE21200337	09/07/2012	HOEVEN.JOHN	07/26/2012	07/30/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO GRAND FORKS, BISMARCK AND RETURN	802.20
DHOE21200338	09/07/2012	FORDE.JUSTIN M	08/15/2012	08/15/2012	STAFF PER DIEM SENATOR'S PER DIEM WASHINGTON DC TO GRAND FORKS, BISMARCK AND RETURN	88.70
DHOE21200339	09/12/2012	FORDE.JUSTIN M	08/21/2012	08/21/2012	STAFF TRANSPORTATION FARGO TO VALLEY CITY AND RETURN	63.24
DHOE21200340	09/07/2012	VELK.JACKIE R	08/20/2012	08/20/2012	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO WAHPETON, MORTON AND RETURN	7.25 58.65
DHOE21200341	09/07/2012	LIFFRIG.JULIE A	08/15/2012	08/15/2012	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO WILLISTON AND RETURN	5.56 137.19
					STAFF TRANSPORTATION BISMARCK TO BEULAH, WASHBURN AND RETURN	85.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21200342	09/11/2012	LIFFRIG.JULIE A	08/17/2012	08/17/2012	STAFF PER DIEM	24.88
DHOE21200343	09/07/2012	LIFFRIG.JULIE A	07/11/2012	07/11/2012	BISMARCK TO MILES CITY, DICKINSON AND RETURN STAFF PER DIEM	6.34
DHOE21200344	09/07/2012	LIFFRIG.JULIE A	08/01/2012	08/01/2012	STAFF TRANSPORTATION	119.34
DHOE21200345	09/07/2012	BAKKEN.ELIZABETH F A	08/15/2012	08/15/2012	BISMARCK TO DICKINSON, BELFIELD AND RETURN	130.78
DHOE21200346	09/07/2012	BAKKEN.ELIZABETH F A	08/28/2012	08/28/2012	BISMARCK TO FARGO AND RETURN	85.68
DHOE21200349	09/10/2012	EXECUTIVE AIR TAXI CORP	08/23/2012	08/23/2012	BISMARCK TO BEULAH, WASHBURN AND RETURN STAFF TRANSPORTATION	48.45
DHOE21200351	09/19/2012	LARSON III.DONALD D	08/04/2012	08/18/2012	BISMARCK TO HENSLER, CROSS RANCH AND RETURN SENATOR'S TRANSPORTATION	728.76
DHOE21200352	09/17/2012	EXECUTIVE AIR TAXI CORP	09/06/2012	09/06/2012	STAFF TRANSPORTATION	728.76
DHOE21200353	09/17/2012	EXECUTIVE AIR TAXI CORP	09/07/2012	09/07/2012	AIRFARE FOR SEN HOEVEN, J LIFFRIG BISMARCK TO MINOT AND RETURN STAFF PER DIEM	119.41
DHOE21200354	09/17/2012	EXECUTIVE AIR TAXI CORP	09/09/2012	09/09/2012	STAFF TRANSPORTATION	360.00
DHOE21200355	09/18/2012	RAUSER.MONTY A	09/05/2012	09/05/2012	WASHINGTON DC TO MINOT, BISMARCK, MINOT AND RETURN SENATOR'S TRANSPORTATION	1,006.47
DHOE21200356	09/18/2012	BAKKEN.ELIZABETH F A	09/05/2012	09/05/2012	STAFF TRANSPORTATION	1,006.47
DHOE21200357	09/18/2012	BRUSEGAARD.THOMAS T	09/07/2012	09/07/2012	AIRFARE FOR SEN HOEVEN, J LIFFRIG BISMARCK TO FARGO AND RETURN SENATOR'S TRANSPORTATION	825.96
DHOE21200358	09/18/2012	JOHNSON.SALLY F	09/05/2012	09/05/2012	STAFF TRANSPORTATION	825.96
DHOE21200360	09/19/2012	VELK.JACKIE R	09/12/2012	09/12/2012	AIRFARE FOR SEN HOEVEN, J LIFFRIG BISMARCK TO FARGO AND RETURN SENATOR'S TRANSPORTATION	2,020.54
DHOE21200363	09/18/2012	BRUSEGAARD.THOMAS T	09/12/2012	09/12/2012	AIRFARE FOR SEN HOEVEN BISMARCK TO FARGO AND RETURN STAFF TRANSPORTATION	16.32
					STAFF TRANSPORTATION	16.32
					BISMARCK TO FORT LINCOLN AND RETURN	88.74
					STAFF TRANSPORTATION	99.96
					BISMARCK TO FORT LINCOLN AND RETURN	127.50
					STAFF TRANSPORTATION	83.84
					MINOT TO WILLISTON AND RETURN	
					STAFF TRANSPORTATION	
					GRAND FORKS TO WEST FARGO AND RETURN	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>58,289.15</b>
CV120005939	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	90.70
CV120007833	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	3.80
CV120008702	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	5.70
CV120009985	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	40.00
DHOE21200327	08/17/2012	EDND	06/27/2012	06/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>215.20</b>
CV120010826	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	5,625.00
					<b>ACQUISITION OF ASSETS</b>	<b>5,625.00</b>
					PERSONNEL COMF- FULL-TIME PERMANENT	1,076,609.61
					PERSONNEL BENEFITS	3,142.90
					<b>NET PAYROLL EXPENSES</b>	<b>1,079,752.51</b>

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